



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10407	PETTY CASH	100.00	222163	CHK
11200	436 AMHERST ST LLC	1,074.50	222994	CHK
11200	EVAN LOLLEY	623.21	222995	CHK
11200	HAKAN ELMALI	584.53	222996	CHK
11200	LISA BRITKO	414.76	222997	CHK
11200	ROSS BISSONNEAULT & CHARLENE B	644.70	222998	CHK
11200	ROY & PATRICIA HUGENBERGER	687.68	222999	CHK
11500	436 AMHERST ST LLC	2,097.00	222994	CHK
11500	436 AMHERST ST LLC	188.66	222994	CHK
11500	EVAN LOLLEY	10.20	222995	CHK
11500	HAKAN ELMALI	14.10	222996	CHK
11500	LISA BRITKO	8.05	222997	CHK
11500	ROSS BISSONNEAULT & CHARLENE B	13.31	222998	CHK
11500	ROY & PATRICIA HUGENBERGER	12.32	222999	CHK
11500	PROPERTY VALUATION ADVISORS	1,920.00	222363	CHK
11500	DONAHUE TUCKER & CIANDELLA	13,215.69	222873	CHK
14300	TREASURER STATE OF NH	300.00	222383	CHK
20800	NEW ENGLAND SIGNAL SYSTEMS INC	-5,080.00	222352	CHK
20800	ROADWAY EXCAVATORS INC	-501.10	222369	CHK
20800	STEARNS, CONRAD & SCHMIDT CONS	5,332.48	222962	CHK
20800	T BUCK CONSTRUCTION INC	-19,829.94	222964	CHK
20850	STEARNS, CONRAD & SCHMIDT CONS	17.81	222962	CHK
21432	TSA CONSULTING GROUP	1,940.95	13327	ACH
21432	TSA CONSULTING GROUP	70,714.71	13358	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	24,108.19	13313	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	45,115.63	13344	ACH
21467	BENEFIT STRATEGIES INC	15,160.82	13335	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,094.62	13310	ACH
21485	FIREFIGHTERS LOCAL 789	3,708.26	13312	ACH
21485	IAFF LOCAL 789	223.00	13314	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13318	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13319	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13320	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13321	ACH
21485	NPLE-LOCAL 4831	229.75	13323	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13325	ACH
21485	TREAS NASHUA TEACHERS UNION 10	4,653.31	13326	ACH
21485	UAW LOCAL 2232	756.80	13328	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,094.62	13341	ACH
21485	FIREFIGHTERS LOCAL 789	3,825.61	13343	ACH
21485	IAFF LOCAL 789	232.00	13345	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13349	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13350	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13351	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13352	ACH
21485	NPLE-LOCAL 4831	237.58	13354	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13356	ACH
21485	TREAS NASHUA TEACHERS UNION 10	28,811.16	13357	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	UAW LOCAL 2232	746.86	13359	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.50	222165	CHK
21485	AMERICAN FEDERATION OF TEACHER	207.50	222627	CHK
21490	UNITED WAY OF GREATER NASHUA	250.56	222177	CHK
21490	UNITED WAY OF GREATER NASHUA	894.46	222641	CHK
21495	WAGE ASSIGNMENT	175.00	13311	ACH
21495	WAGE ASSIGNMENT	184.75	13315	ACH
21495	WAGE ASSIGNMENT	180.00	13316	ACH
21495	WAGE ASSIGNMENT	318.00	13317	ACH
21495	WAGE ASSIGNMENT	259.00	13324	ACH
21495	WAGE ASSIGNMENT	219.23	13329	ACH
21495	WAGE ASSIGNMENT	175.00	13342	ACH
21495	WAGE ASSIGNMENT	184.75	13346	ACH
21495	WAGE ASSIGNMENT	180.00	13347	ACH
21495	WAGE ASSIGNMENT	318.00	13348	ACH
21495	WAGE ASSIGNMENT	259.00	13355	ACH
21495	WAGE ASSIGNMENT	219.23	13360	ACH
21495	WAGE ASSIGNMENT	894.82	222166	CHK
21495	WAGE ASSIGNMENT	1.15	222167	CHK
21495	WAGE ASSIGNMENT	25.00	222168	CHK
21495	WAGE ASSIGNMENT	71.45	222169	CHK
21495	WAGE ASSIGNMENT	53.55	222170	CHK
21495	WAGE ASSIGNMENT	126.01	222171	CHK
21495	WAGE ASSIGNMENT	1,305.85	222172	CHK
21495	WAGE ASSIGNMENT	87.67	222173	CHK
21495	WAGE ASSIGNMENT	11.54	222174	CHK
21495	WAGE ASSIGNMENT	103.50	222175	CHK
21495	WAGE ASSIGNMENT	237.00	222176	CHK
21495	WAGE ASSIGNMENT	62.45	222178	CHK
21495	WAGE ASSIGNMENT	137.67	222628	CHK
21495	WAGE ASSIGNMENT	1,287.84	222629	CHK
21495	WAGE ASSIGNMENT	1.15	222630	CHK
21495	WAGE ASSIGNMENT	75.00	222631	CHK
21495	WAGE ASSIGNMENT	58.83	222632	CHK
21495	WAGE ASSIGNMENT	43.13	222633	CHK
21495	WAGE ASSIGNMENT	398.86	222634	CHK
21495	WAGE ASSIGNMENT	1,305.85	222635	CHK
21495	WAGE ASSIGNMENT	86.38	222636	CHK
21495	WAGE ASSIGNMENT	11.54	222637	CHK
21495	WAGE ASSIGNMENT	103.50	222638	CHK
21495	WAGE ASSIGNMENT	405.83	222639	CHK
21495	WAGE ASSIGNMENT	237.00	222640	CHK
21495	WAGE ASSIGNMENT	251.17	222642	CHK
21495	WAGE ASSIGNMENT	141.01	222643	CHK
21538	NASHUA TEACHERS UNION	111.07	13322	ACH
21538	NASHUA TEACHERS UNION	4,794.10	13353	ACH
21921	STATE OF NH	12,100.23	13300	ACH
21921	STATE OF NH	15,318.15	13305	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH	15,033.74	13308	ACH
21921	STATE OF NH	8,879.80	13309	ACH
21921	STATE OF NH	9,241.82	13330	ACH
21921	STATE OF NH	14,072.14	13331	ACH
21921	STATE OF NH	16,976.47	13332	ACH
21921	STATE OF NH	28,440.73	13339	ACH
21921	STATE OF NH	27,452.89	13340	ACH
21921	STATE OF NH	25,015.88	13361	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	222242	CHK
TOTAL 1 - GENERAL FUND		\$400,428.76		
101 - MAYOR				
61299	PATRICIA ROGERS	56.00	222797	CHK
61910	PETTY CASH	96.21	222163	CHK
61910	SAM'S CLUB	22.96	222372	CHK
68300	PETTY CASH	65.00	222163	CHK
68300	THE HOLISTIC SELF CARE CENTER	140.00	222306	CHK
TOTAL 101 - MAYOR		\$380.17		
107 - CITY CLERK				
55200	NEW ENGLAND ARCHIVISTS	30.00	222822	CHK
55307	PAUL BERGERON	149.85	222783	CHK
55400	PAUL BERGERON	105.00	222783	CHK
55607	MAILWAYS INC	814.44	222926	CHK
55699	PETTY CASH	40.00	222163	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	195.00	222828	CHK
61100	PETTY CASH	23.86	222163	CHK
TOTAL 107 - CITY CLERK		\$1,358.15		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	TROOP 10868	500.00	222211	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	222310	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,756.75		
111 - HUMAN RESOURCES				
55200	TREASURER STATE OF NH	5.00	222838	CHK
55425	LEONARD BULLINER	40.00	222860	CHK
55425	BRIAN GORDON	40.00	222890	CHK
55425	JONATHAN PARADISE	40.00	222939	CHK
TOTAL 111 - HUMAN RESOURCES		\$125.00		
118 - OTHER GENERAL GOV'T				
45960	STAPLES BUSINESS ADVANTAGE	-124.18	222959	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 118 - OTHER GENERAL GOV'T		-\$124.18		
120 - TELECOMMUNICATIONS				
55109	SUSAN LOVERING	33.00	222194	CHK
55109	FAIRPOINT COMMUNICATIONS	39.99	222216	CHK
55109	LANGUAGE LINE SERVICES	127.23	222320	CHK
55109	FAIRPOINT COMMUNICATIONS	325.43	222811	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	150.00	222938	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$675.65		
122 - INFORMATION TECHNOLOGY				
53142	AT&T MOBILITY	450.40	222806	CHK
54407	PITNEY BOWES GLOBAL FIN SRVS	323.58	222240	CHK
54407	CITRIX ONLINE LLC	165.00	222866	CHK
54407	INTELLIGOV SOFTWARE INC	12,000.00	222908	CHK
54407	SHI INTERNATIONAL CORP	5,650.00	222957	CHK
55118	AT&T MOBILITY	187.44	222806	CHK
55300	JAMES MOLONY	54.24	222198	CHK
61100	STAPLES BUSINESS ADVANTAGE	102.77	222378	CHK
61100	ANDRUSKEVICH PHOTOGRAPHY	165.00	222848	CHK
71221	AMAZON.COM	415.46	222805	CHK
71221	DELL MARKETING LP	308.01	222871	CHK
71228	SHI INTERNATIONAL CORP	695.00	222957	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$20,516.90		
126 - FINANCIAL SERVICES				
54450	FORMAX - DIV BESCORP INC	1,726.00	222292	CHK
55307	CRAIG WILSON	24.79	222212	CHK
61100	STAPLES BUSINESS ADVANTAGE	37.16	222378	CHK
61100	WARREN'S OFFICE SUPPLIES	164.85	222393	CHK
61100	STAPLES BUSINESS ADVANTAGE	549.62	222959	CHK
61235	FREEDOM PRINTERS LLC	1,062.08	222884	CHK
TOTAL 126 - FINANCIAL SERVICES		\$3,564.50		
129 - CITY BUILDINGS				
54100	PSNH	7,030.37	222241	CHK
54100	PSNH	243.35	222832	CHK
54114	HESS CORPORATION	1,567.08	222304	CHK
54141	PENNICHUCK WATER WORKS INC	536.36	222829	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	222261	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	222853	CHK
54243	J LAWRENCE HALL INC	1,177.80	222314	CHK
54243	SHATTUCK MALONE OIL CO	774.98	222834	CHK
54243	J A MARINO AUTOMATIC HEATING S	38.78	222909	CHK
54280	ALI PLUMBING SERVICES CORP	495.00	222254	CHK



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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54280	B & S LOCKSMITHS INC	43.15	222259	CHK
54280	AUBUCHON HARDWARE	13.31	222266	CHK
54280	CRITTER CONTROL	1,310.00	222280	CHK
54280	B & S LOCKSMITHS INC	9.00	222852	CHK
54280	BAIN PEST CONTROL SERVICE INC	125.00	222853	CHK
54280	AUBUCHON HARDWARE	16.53	222859	CHK
54280	GATE CITY ELECTRIC	96.00	222887	CHK
54280	GREENLANDS OUTDOOR POWER EQUIP	1,599.00	222896	CHK
54280	JUST LIGHTS	126.40	222915	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	60.03	222922	CHK
54600	NEVERETTS SEW & VAC INC	89.90	222349	CHK
55118	AT&T MOBILITY	229.00	222806	CHK
61299	PETTY CASH	37.47	222163	CHK
TOTAL 129 - CITY BUILDINGS		\$15,768.51		
130 - PURCHASING				
54828	US BANK	376.75	222245	CHK
54842	PITNEY BOWES GLOBAL FIN SRVS	1,020.00	222239	CHK
55307	RALPH JACKSON	58.76	222796	CHK
TOTAL 130 - PURCHASING		\$1,455.51		
132 - ASSESSING				
54828	PETTY CASH	12.46	222163	CHK
54828	US BANK	109.70	222245	CHK
55200	NNEREN	54.00	222354	CHK
55307	ANGELO MARINO	114.35	222795	CHK
55400	HYATT REGENCY NEWPORT	351.92	222906	CHK
61100	PETTY CASH	12.99	222163	CHK
61100	STAPLES BUSINESS ADVANTAGE	79.92	222959	CHK
TOTAL 132 - ASSESSING		\$735.34		
142 - WOODLAWN CEMETERY				
54100	PSNH	230.42	222241	CHK
54100	PSNH	220.05	222832	CHK
54107	MCLAUGHLIN OIL CO	475.13	222331	CHK
54114	LIBERTY UTILITIES	588.41	222223	CHK
55400	NHCA	50.00	222236	CHK
61499	STAPLES BUSINESS ADVANTAGE	39.99	222378	CHK
61549	PAUL LAVOIE'S GREENHOUSE	299.70	222162	CHK
61549	STOKES SEEDS INC	118.28	222380	CHK
61799	MAYNARD & LESIEUR INC	25.00	222330	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,046.98		
144 - EDGEWOOD CEMETERY				



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FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD CEMETERY				
54100	PSNH	240.01	222241	CHK
54141	PENNICHUCK WATER WORKS INC	388.91	222238	CHK
54280	SHATTUCK MALONE OIL CO	200.28	222834	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$829.20		
150 - POLICE				
52800	NICOLE M CLAY	900.00	222188	CHK
52809	DENIS LINEHAN	199.00	222193	CHK
52809	STEPHEN MORRILL	200.00	222199	CHK
52809	MICHAEL BOULAY	198.75	222784	CHK
53135	PSYCHOTHERAPY ASSOC INC	400.00	222364	CHK
54100	PSNH	410.07	222241	CHK
54100	PSNH	141.44	222832	CHK
54114	LIBERTY UTILITIES	55.41	222217	CHK
54114	LIBERTY UTILITIES	52.71	222222	CHK
54114	LIBERTY UTILITIES	66.52	222232	CHK
54114	HESS CORPORATION	4,822.54	222304	CHK
54141	PENNICHUCK WATER WORKS INC	20.34	222238	CHK
54243	J LAWRENCE HALL INC	3,123.88	222910	CHK
54280	HOME DEPOT CREDIT SERVICES	21.28	222308	CHK
54280	THE METRO GROUP	183.00	222337	CHK
54280	LOWES	286.32	222921	CHK
54407	THOMSON REUTERS	291.80	222394	CHK
54487	AMERICAN TANK MANAGEMENT INC	390.00	222256	CHK
54487	SOUTHWORTH-MILTON INC	1,098.00	222835	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	864.54	222284	CHK
54828	US BANK	1,385.98	222244	CHK
54842	PITNEY BOWES GLOBAL FIN SRVS	317.13	222830	CHK
54849	COMCAST CABLE COMMUNICATIONS I	121.90	222214	CHK
54849	DIRECTV INC	11.00	222215	CHK
54849	FAIRPOINT COMMUNICATIONS	56.76	222216	CHK
54849	COMCAST CABLE COMMUNICATIONS I	100.00	222810	CHK
55118	VERIZON WIRELESS	454.38	222839	CHK
55200	ROTARY CLUB OF NASHUA WEST NH	190.00	222370	CHK
55200	FBI-LEEDA INC	50.00	222812	CHK
55307	MATTHEW HALL	45.20	222190	CHK
55307	JOHN HANNIGAN	90.40	222191	CHK
55307	JOSEPH DEWITT	45.20	222787	CHK
55307	JOHN HANNIGAN	45.20	222791	CHK
55307	ROBERT LACERDA	45.20	222794	CHK
55400	STEPHEN SWEENEY	350.00	222210	CHK
55400	ACADEMI TRAINING CENTER INC	800.00	222804	CHK
55400	ROGER WILLIAMS UNIVERSITY	1,500.00	222948	CHK
55699	ALEXANDRA MESQUITA-BAER	190.00	222336	CHK
61100	STAPLES BUSINESS ADVANTAGE	39.99	222378	CHK
61100	STAPLES BUSINESS ADVANTAGE	1,901.13	222959	CHK
61107	JAMES LIMA	115.00	222192	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61107	JAMES MALONEY	245.94	222195	CHK
61107	DANIEL MEDEROS	160.00	222197	CHK
61107	KEVIN O'BRIEN	106.97	222200	CHK
61107	BENS UNIFORMS	1,218.77	222264	CHK
61107	BENS UNIFORMS	751.99	222857	CHK
61110	BENS UNIFORMS	1,715.94	222264	CHK
61110	STAR PACKER BADGES	40.00	222379	CHK
61110	BENS UNIFORMS	105.00	222857	CHK
61110	STAR PACKER BADGES	135.78	222960	CHK
61110	BENS UNIFORMS	-380.96	222264	CHK
61185	NATIONAL LAW ENFORCEMENT SUP	400.50	222398	CHK
61299	CENTRAL EQUIPMENT CO INC	548.00	222271	CHK
61300	FLEET SERVICES	1,043.48	222395	CHK
61428	CENTRAL PAPER PRODUCTS CO	42.72	222272	CHK
61428	THE DURKIN CO INC	132.51	222289	CHK
61428	SAM'S CLUB	23.56	222372	CHK
61428	CENTRAL PAPER PRODUCTS CO	297.49	222862	CHK
61650	STAPLES BUSINESS ADVANTAGE	356.40	222959	CHK
61705	GOODYEAR WHOLESALE TIRE CENTER	5,885.00	222889	CHK
61705	SULLIVAN TIRE INC	579.00	222963	CHK
61799	AHC CORP	198.00	222251	CHK
61799	BELLETETES INC	14.38	222263	CHK
61799	BEST FORD	102.88	222265	CHK
61799	CARPARTS OF NASHUA	245.76	222270	CHK
61799	DONOVAN EQUIPMENT CO INC	269.15	222287	CHK
61799	G H BERLIN OIL CO	2,128.85	222293	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	346.18	222355	CHK
61799	NYTECH SUPPLY CO	42.20	222357	CHK
61799	BELLETETES INC	15.28	222856	CHK
61799	BEST FORD	66.66	222858	CHK
61799	CARPARTS OF NASHUA	43.70	222861	CHK
61799	FISHER AUTO PARTS INC	85.73	222883	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	13.18	222894	CHK
61910	PETTY CASH	31.00	222206	CHK
71025	SNAP ON TOOLS	299.85	222376	CHK
71221	SOLZON CORPORATION	7,373.11	222958	CHK
TOTAL 150 - POLICE		\$46,264.07		
152 - FIRE				
52800	TREASURER STATE OF NH	120.00	222243	CHK
54100	PSNH	7,958.23	222241	CHK
54100	PSNH	1,622.03	222832	CHK
54114	LIBERTY UTILITIES	790.86	222218	CHK
54114	LIBERTY UTILITIES	526.90	222220	CHK
54114	LIBERTY UTILITIES	153.89	222221	CHK
54114	LIBERTY UTILITIES	647.33	222234	CHK
54114	HESS CORPORATION	1,923.74	222304	CHK



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152 - FIRE				
54114	LIBERTY UTILITIES	419.81	222818	CHK
54114	LIBERTY UTILITIES	212.28	222820	CHK
54114	HESS CORPORATION	1,819.37	222901	CHK
54141	PENNICHUCK WATER WORKS INC	395.19	222238	CHK
54141	PENNICHUCK WATER WORKS INC	686.77	222829	CHK
54280	AE MECHANICAL INC	350.00	222249	CHK
54280	AIR CLEANING SPECIALISTS OF NE	508.76	222252	CHK
54280	BELLETETES INC	65.12	222263	CHK
54280	NEW ENGLAND BACKFLOW INC	208.33	222350	CHK
54280	BATTERIES PLUS	88.60	222855	CHK
54280	HOME DEPOT CREDIT SERVICES	77.41	222903	CHK
54487	TRI STATE FIRE PROTECTION LLC	334.00	222966	CHK
54600	BELLETETES INC	6.64	222263	CHK
54600	DONOVAN EQUIPMENT CO INC	57.44	222287	CHK
54600	DONOVAN SPRING CO INC	1,578.16	222288	CHK
54600	MINUTEMAN TRUCKS INC	717.27	222342	CHK
54600	SOUTHWORTH-MILTON INC	177.68	222377	CHK
54600	JACK YOUNG CO INC	276.39	222911	CHK
54600	SANEL AUTO PARTS CO	102.93	222953	CHK
54600	YANKEE TRUCK LLC	53.84	222977	CHK
55118	AT&T MOBILITY	507.19	222806	CHK
55200	PLYMOUTH COUNTY COMMISSIONERS	300.00	222831	CHK
55607	PETTY CASH	11.25	222205	CHK
55699	TRUE BLUE CLEANERS	52.78	222384	CHK
55699	TRUE BLUE CLEANERS	67.86	222385	CHK
55699	TRUE BLUE CLEANERS	135.72	222386	CHK
55699	TRUE BLUE CLEANERS	7.77	222967	CHK
55699	TRUE BLUE CLEANERS	358.55	222968	CHK
61100	STAPLES BUSINESS ADVANTAGE	162.00	222378	CHK
61100	STAPLES BUSINESS ADVANTAGE	889.91	222959	CHK
61107	WAYNE AGAN	306.00	222845	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	522.95	222299	CHK
61428	NEW ENGLAND PAPER & SUPPLY	99.69	222351	CHK
61428	STAPLES BUSINESS ADVANTAGE	9.44	222378	CHK
61428	NEW ENGLAND PAPER & SUPPLY	112.00	222935	CHK
61650	STAPLES BUSINESS ADVANTAGE	162.00	222378	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	53.38	222299	CHK
61699	POWER & TELEPHONE SUPPLY CO	1,788.80	222945	CHK
61799	PETTY CASH	18.80	222205	CHK
61799	BELLETETES INC	21.78	222263	CHK
61799	MINUTEMAN TRUCKS INC	3,011.31	222342	CHK
61799	SANEL AUTO PARTS CO	305.84	222953	CHK
61799	YANKEE TRUCK LLC	50.00	222977	CHK
61807	TREASURER STATE OF NH	114.00	222243	CHK
61900	PETTY CASH	43.26	222205	CHK
68335	NEW ENGLAND ARSON SEMINAR	715.00	222823	CHK
68335	GREATER NASHUA CHAMBER OF COMM	60.00	222895	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	505.87	222881	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
71999	EDUCATIONAL INNOVATIONS INC	92.23	222876	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	1,168.00	222881	CHK
71999	INDUSTRIAL PROTECTION SERVICES	386.78	222907	CHK
TOTAL 152 - FIRE		\$33,919.13		
153 - BUILDING INSPECTION				
55421	WILLIAM CONDRA	70.00	222785	CHK
55421	INTERNATIONAL CODE COUNCIL INC	212.95	222813	CHK
TOTAL 153 - BUILDING INSPECTION		\$282.95		
155 - CODE ENFORCEMENT				
55118	AT&T MOBILITY	161.91	222806	CHK
55421	ROBERT SOUSA	573.60	222209	CHK
55421	WEIL COMMUNICATIONS& MARKETING	170.00	222246	CHK
55421	WEIL COMMUNICATIONS& MARKETING	170.00	222247	CHK
55421	WICKLANDER-ZULAWSKI & ASSOC	648.00	222396	CHK
61299	GALLS	15.30	222295	CHK
71900	STAPLES BUSINESS ADVANTAGE	146.60	222959	CHK
TOTAL 155 - CODE ENFORCEMENT		\$1,885.41		
156 - EMERGENCY MANAGEMENT				
61100	STAPLES BUSINESS ADVANTAGE	81.45	222959	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$81.45		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	222.37	222241	CHK
54487	2-WAY COMMUNICATIONS SERVICE	922.50	222842	CHK
54487	DELMAR COMMUNICATIONS	250.00	222872	CHK
55118	VERIZON WIRELESS	70.68	222839	CHK
55400	MANSFIELD WILLIAM R	712.72	222196	CHK
55400	BRIAN SHERMAN	427.20	222208	CHK
55400	BRIAN SHERMAN	1,030.30	222799	CHK
55421	MANSFIELD WILLIAM R	399.36	222196	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$4,035.13		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54114	LIBERTY UTILITIES	117.34	222217	CHK
54114	HESS CORPORATION	259.43	222304	CHK
54141	PENNICHUCK WATER WORKS INC	138.06	222829	CHK
55118	AT&T MOBILITY	449.55	222806	CHK
55307	KELLY ANDERSON	13.00	222187	CHK
55307	STEPHEN DOOKRAN	120.35	222788	CHK
55400	NH CHAPTER ITE	10.00	222825	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
61100	STAPLES BUSINESS ADVANTAGE	-9.98	222378	CHK
61299	AMAZON.COM	145.90	222805	CHK
61299	STAPLES BUSINESS ADVANTAGE	114.92	222959	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	102.12	222851	CHK
61830	THE KIPLINGER LETTER	49.00	222814	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$1,509.69		
161 - STREETS				
54100	PSNH	1,393.31	222241	CHK
54100	PSNH	59.13	222832	CHK
54114	LIBERTY UTILITIES	2,370.66	222219	CHK
54114	HESS CORPORATION	5,954.65	222304	CHK
54280	KEANE FIRE & SAFETY EQUIPMENT	841.30	222916	CHK
54600	B-B CHAIN INC	5,925.00	222260	CHK
54600	BOBCAT OF NEW HAMPSHIRE	677.16	222267	CHK
54600	CAMEROTA TRUCK PARTS	495.90	222269	CHK
54600	CHADWICK BAROSS INC	216.43	222273	CHK
54600	EASTERN NE HYDRAULICS INC	1,530.00	222291	CHK
54600	GRANITE STATE GLASS	480.00	222300	CHK
54600	HOWARD P FAIRFIELD LLC	5,382.05	222309	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	2,782.35	222322	CHK
54600	LOU'S CUSTOM EXHAUST	140.00	222325	CHK
54600	NAPA AUTO PARTS	2,344.03	222347	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	1,773.58	222356	CHK
54600	SANEL AUTO PARTS CO	1,259.73	222373	CHK
54600	CARPARTS OF NASHUA	192.50	222861	CHK
54600	EASTERN NE HYDRAULICS INC	1,010.00	222875	CHK
54600	HOWARD P FAIRFIELD LLC	2,955.64	222904	CHK
54600	MACMULKIN CHEVROLET INC	160.63	222925	CHK
54600	MB TRACTOR & EQUIPMENT	1,012.95	222930	CHK
54600	MCDEVITT TRUCKS INC	1,062.85	222931	CHK
54600	SANEL AUTO PARTS CO	181.25	222954	CHK
54600	USP OF NEW ENGLAND	329.48	222971	CHK
55118	AT&T MOBILITY	646.67	222806	CHK
55400	NEIMSA INC	450.00	222821	CHK
55400	SANEL AUTO PARTS CO	129.00	222954	CHK
55699	US BANK	109.70	222245	CHK
61100	PETTY CASH	16.98	222163	CHK
61100	STAPLES BUSINESS ADVANTAGE	458.06	222959	CHK
61107	UNIFIRST CORPORATION	572.77	222969	CHK
61299	B-B CHAIN INC	286.00	222260	CHK
61299	BELLETETES INC	171.12	222263	CHK
61299	DONOVAN EQUIPMENT CO INC	-214.50	222287	CHK
61299	NAPA AUTO PARTS	727.17	222347	CHK
61299	SANEL AUTO PARTS CO	183.77	222373	CHK
61299	MCDEVITT TRUCKS INC	29.24	222931	CHK
61299	PINE MOTOR PARTS	254.85	222942	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61299	SANEL AUTO PARTS CO	154.92	222954	CHK
61299	SANEL AUTO PARTS CO	20.62	222956	CHK
61299	USP OF NEW ENGLAND	1,005.10	222971	CHK
61300	DENNIS K BURKE INC	19,817.76	222285	CHK
61307	SHATTUCK MALONE OIL CO	41,289.60	222626	CHK
61307	SHATTUCK MALONE OIL CO	41,959.01	222834	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,405.08	222851	CHK
61507	BELLETETES INC	12.39	222263	CHK
61514	GRANITE STATE MINERAL INC	32,294.74	222301	CHK
61514	GRANITE STATE MINERAL INC	45,716.21	222893	CHK
61542	BELLETETES INC	3.58	222263	CHK
61542	FASTENAL CO	69.36	222880	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	2,521.80	222941	CHK
61556	OCEAN STATE SIGNAL CO	750.00	222359	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	992.00	222902	CHK
61562	FASTENAL CO	107.14	222880	CHK
61709	G H BERLIN OIL CO	1,750.12	222293	CHK
61709	G H BERLIN OIL CO	2,761.61	222886	CHK
61799	B-B CHAIN INC	-172.50	222260	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	80.99	222322	CHK
61799	NAPA AUTO PARTS	514.30	222347	CHK
61799	SANEL AUTO PARTS CO	514.94	222373	CHK
61799	SANEL AUTO PARTS CO	13.62	222954	CHK
61900	TJS DELI & CATERING	562.76	222965	CHK
71025	B-B CHAIN INC	32.00	222260	CHK
71025	NAPA AUTO PARTS	88.46	222347	CHK
71025	SANEL AUTO PARTS CO	17.06	222373	CHK
TOTAL 161 - STREETS		\$238,634.08		
162 - STREET LIGHTING				
54100	PSNH	819.83	222241	CHK
TOTAL 162 - STREET LIGHTING		\$819.83		
166 - PARKING LOTS				
54100	PSNH	2,348.84	222241	CHK
54207	THE DOTY GROUP INC	2,475.00	222874	CHK
55600	PETTY CASH	79.96	222163	CHK
55607	POM INC	6.25	222943	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	222390	CHK
61100	PETTY CASH	24.99	222163	CHK
61299	STAPLES BUSINESS ADVANTAGE	82.95	222378	CHK
61300	SHATTUCK MALONE OIL CO	655.21	222834	CHK
61307	SHATTUCK MALONE OIL CO	794.36	222834	CHK
71600	HOME DEPOT CREDIT SERVICES	36.34	222307	CHK
71600	PETE'S TIRE BARNS INC	999.24	222360	CHK
71600	POM INC	171.10	222943	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 166 - PARKING LOTS		\$7,729.21		
171 - COMMUNITY SERVICES				
54100	PSNH	1,014.37	222241	CHK
54828	US BANK	356.49	222245	CHK
61250	POSITIVE PROMOTIONS INC	714.16	222944	CHK
68318	ALPHAGRAPHICS	499.61	222255	CHK
68318	SHAW'S	105.06	222798	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,689.69		
172 - COMMUNITY HEALTH				
55118	AT&T MOBILITY	107.48	222806	CHK
55307	PETTY CASH	12.43	222203	CHK
TOTAL 172 - COMMUNITY HEALTH		\$119.91		
173 - ENVIRONMENTAL HEALTH				
53142	Q C SERVICES INC	734.78	222366	CHK
55118	AT&T MOBILITY	62.87	222806	CHK
55200	NATIONAL ENVIRONMENTAL HEALTH	95.00	222235	CHK
55200	NHPHA	50.00	222237	CHK
55200	NH HEALTH OFFICERS ASSOCIATES	25.00	222826	CHK
55307	HEIDI PEEK	201.14	222201	CHK
55307	HOWARD PRICE	98.33	222207	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$1,267.12		
174 - WELFARE ADMINISTRATION				
55400	PETTY CASH	15.00	222203	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$15.00		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	1,945.02	222414	CHK
55810	23-25 TEMPLE ST REALTY LLC	300.24	222416	CHK
55810	CENTRAL REALTY INC	1,100.00	222417	CHK
55810	GANDER PROP MANAGEMENT LLC	295.14	222418	CHK
55810	OFP REALTY LLC	720.00	222419	CHK
55810	OTD REALTY LLC	415.06	222420	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	940.00	222421	CHK
55810	SALVI ENTERPRISES LLC	580.00	222422	CHK
55810	LISE TREMBLAY	553.31	222423	CHK
55810	CHAN TANG ZHAO	600.00	222424	CHK
55810	DANA DRURY	410.00	222986	CHK
55810	HAMMERHEAD RENTAL PROP LLC	541.65	222987	CHK
55810	ALBERT O'DONNELL	850.00	222990	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	863.59	222991	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	DE QUAN WU	700.00	222993	CHK
55812	WINGATES PHARMACY INC	2,808.28	222992	CHK
55814	PSNH	148.00	222415	CHK
55814	BOT L GAS INC	384.86	222984	CHK
55814	PSNH	328.38	222985	CHK
55816	MARKET BASKET ACCT 2589096	1,648.16	222988	CHK
55816	MARKET BASKET ACCT 2589096	50.00	222989	CHK
55818	MARKET BASKET ACCT 2589096	233.37	222988	CHK
55822	PETTY CASH	13.50	222203	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$16,428.56		
177 - PARKS & RECREATION				
54100	PSNH	92.22	222832	CHK
54114	LIBERTY UTILITIES	42.10	222224	CHK
54114	LIBERTY UTILITIES	398.74	222233	CHK
54114	LIBERTY UTILITIES	84.10	222817	CHK
54114	LIBERTY UTILITIES	357.24	222819	CHK
54141	PENNICHUCK WATER WORKS INC	529.54	222238	CHK
54141	PENNICHUCK WATER WORKS INC	301.24	222829	CHK
54280	AFFILIATED HVAC SERVICES LLC	751.10	222250	CHK
54280	BELLETETES INC	276.13	222263	CHK
54280	HOME DEPOT CREDIT SERVICES	243.50	222307	CHK
54280	AFFILIATED HVAC SERVICES LLC	188.00	222844	CHK
54280	ASAP FIRE & SAFETY CORP	397.00	222849	CHK
54280	PEABODY SUPPLY CO	54.18	222940	CHK
54280	SAM'S CLUB	766.23	222951	CHK
54487	B & S LOCKSMITHS INC	7.50	222259	CHK
54487	HOWARD P FAIRFIELD LLC	401.56	222904	CHK
54600	DONOVAN EQUIPMENT CO INC	370.66	222287	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	222390	CHK
55118	AT&T MOBILITY	236.55	222806	CHK
55400	NEW HAMPSHIRE BASEBALL COACHES	100.00	222824	CHK
55642	KEVIN COYLE	200.00	222399	CHK
55642	SEAN-MICHAEL LANG	154.00	222400	CHK
55642	ROGER ROBICHAUD	616.00	222401	CHK
55642	RONALD SEVIGNY	255.00	222402	CHK
55642	KENNETH W SINCLAIR	132.00	222403	CHK
55642	JOHN SOUBOSKY	286.00	222404	CHK
55642	ALISTAIR STUART	200.00	222405	CHK
55642	RON WELLIVER	44.00	222406	CHK
55642	CLYDE BOYKIN SR	66.00	222978	CHK
55642	HEATHER M DADIEGO	125.00	222979	CHK
55642	GERALD GADBOIS	937.00	222980	CHK
55642	SEAN-MICHAEL LANG	44.00	222981	CHK
55642	STEPHEN PARADIS	350.00	222982	CHK
55642	FRANK SAIA	690.00	222983	CHK
61100	STAPLES BUSINESS ADVANTAGE	99.48	222959	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61107	ROBERT BEAUCHER	94.00	222782	CHK
61128	HARRIS TROPHY	825.00	222303	CHK
61128	M & N SPORTS LLC	986.70	222327	CHK
61128	HARRIS TROPHY	62.50	222898	CHK
61128	M & N SPORTS LLC	779.00	222924	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,259.33	222851	CHK
61799	BEST FORD	33.36	222265	CHK
61799	MHQ MUNICIPAL VEHICLES	965.18	222338	CHK
61799	NAPA AUTO PARTS	1,328.53	222348	CHK
61799	SANEL AUTO PARTS CO	133.66	222373	CHK
61799	B & S LOCKSMITHS INC	21.30	222852	CHK
61799	CARPARTS OF NASHUA	182.96	222861	CHK
61799	JAMES R ROSENCRANTZ & SONS INC	1,696.03	222912	CHK
61799	PINE MOTOR PARTS	28.94	222942	CHK
61799	SANEL AUTO PARTS CO	51.50	222955	CHK
71900	US BANK	83.85	222245	CHK
71999	MOFFETT TURF EQUIPMENT INC	773.52	222346	CHK
TOTAL 177 - PARKS & RECREATION		\$19,211.37		
179 - LIBRARY				
53479	HERITAGE ARCHIVES INC	2,869.00	222900	CHK
54114	HESS CORPORATION	1,797.26	222304	CHK
54141	PENNICHUCK WATER WORKS INC	348.47	222829	CHK
54280	PETTY CASH	6.99	222202	CHK
54280	PIANOARTS INC	109.00	222361	CHK
54280	SCHOOL OUTFITTERS	482.73	222374	CHK
54280	HUFF & GAUTHIER INC	1,321.00	222905	CHK
54280	NASHUA WALLPAPER & PAINT CO	596.59	222934	CHK
54428	EVANCED SOLUTIONS LLC	477.00	222879	CHK
55109	AT&T MOBILITY	62.48	222806	CHK
55200	BOSTON CHILDREN'S MUSEUM	700.00	222213	CHK
55300	KATHY BOLTON	24.86	222268	CHK
55300	SOPHIE SMITH	114.13	222800	CHK
55300	JUDITH DOMINICI	62.71	222914	CHK
55307	PETTY CASH	23.16	222202	CHK
55400	JUDITH DOMINICI	5.00	222914	CHK
55400	KERSTEN MATERA	160.00	222927	CHK
55607	PETTY CASH	9.57	222202	CHK
55607	PITNEY BOWES GLOBAL FIN SRVS	286.44	222240	CHK
55699	REGINA DELANEY	300.00	222189	CHK
55699	KAGEN WEEKS	25.00	222974	CHK
61100	STAPLES BUSINESS ADVANTAGE	145.01	222378	CHK
61650	CONWAY OFFICE PRODUCTS LLC	109.95	222279	CHK
61807	ABDO PUBLISHING CO	270.45	222248	CHK
61807	GALE GROUP INC	32.38	222294	CHK
61807	SIMON & SCHUSTER	35.22	222375	CHK
61807	AMAZON.COM	882.39	222805	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	RANDOM HOUSE INC	60.00	222947	CHK
61814	PETTY CASH	66.96	222202	CHK
61814	MICRO MARKETING ASSOCIATES	25.49	222339	CHK
61814	MIDWEST TAPE LLC	1,065.32	222340	CHK
61814	CINTIA CABIB	94.00	222809	CHK
61814	MIDWEST TAPE LLC	746.91	222932	CHK
61816	PETTY CASH	79.77	222202	CHK
61816	AC MOORE INC	78.03	222843	CHK
61819	PETTY CASH	5.49	222202	CHK
61819	SWANK MOTION PICTURES INC	100.00	222345	CHK
61819	SAM'S CLUB	34.09	222951	CHK
71221	PETTY CASH	34.99	222202	CHK
TOTAL 179 - LIBRARY		\$13,647.84		
181 - COMMUNITY DEVELOPMENT				
61100	STAPLES BUSINESS ADVANTAGE	156.92	222378	CHK
61100	STAPLES BUSINESS ADVANTAGE	30.28	222959	CHK
61650	STAPLES BUSINESS ADVANTAGE	64.80	222378	CHK
61650	STAPLES BUSINESS ADVANTAGE	19.98	222959	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$271.98		
182 - PLANNING & ZONING				
55307	PETTY CASH	62.13	222163	CHK
61910	PETTY CASH	130.50	222163	CHK
TOTAL 182 - PLANNING & ZONING		\$192.63		
183 - ECONOMIC DEVELOPMENT				
55200	NH ECONOMIC DEVELOPMENT ASSOC	40.00	222936	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$40.00		
191 - SCHOOL				
52800	CATHERINE GUNNULFSEN	672.00	222522	CHK
52800	DENYELLA KLAYTON	1,680.00	222535	CHK
52800	LISA MARSHALL	4,176.00	222552	CHK
52800	DENEEN ROBIE	3,120.00	222597	CHK
53128	JACKSON LEWIS LLP	2,618.00	222532	CHK
53600	THE YOUTH COUNCIL	6,012.50	222622	CHK
53600	PHOENIX HOUSE ACAD. AT DUBLIN	2,760.00	222749	CHK
53614	LUTHERAN COMMUNITY SERVICES SH	1,350.00	222543	CHK
53614	AMY MCCARTNEY	4,007.25	222555	CHK
53614	CLARK ASSOC	35,236.13	222677	CHK
53628	MULTI STATE BILLING SERVICES L	1,450.47	222564	CHK
53628	STATE OF NH CRIMINAL RECORDS	462.00	222611	CHK
53628	UNIVERSAL RECYCLING TECH LLC	765.80	222616	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	NORTHEAST MECHANICAL	694.00	222669	CHK
54100	PSNH	11,946.72	222449	CHK
54100	PUBLIC SERVICE OF NH	18,645.88	222592	CHK
54100	PSNH	1,567.37	222647	CHK
54100	PSNH	11,409.57	222649	CHK
54100	PUBLIC SERVICE OF NH	75,190.64	222751	CHK
54114	LIBERTY UTILITIES	15,055.76	222447	CHK
54114	HESS CORPORATION	54,824.53	222450	CHK
54114	ENERGYNORTH PROPANE	1,169.09	222504	CHK
54114	LIBERTY UTILITIES	13,881.42	222645	CHK
54114	HESS CORPORATION	21,882.56	222648	CHK
54141	PENNICHUCK WATER WORKS INC	2,135.30	222448	CHK
54141	PENNICHUCK WATER WORKS INC	2,113.16	222646	CHK
54243	NORTHEAST ELECTRICAL DISTRIBUT	7.09	222576	CHK
54243	CONTROL TECHNOLOGIES INC	30,908.50	222681	CHK
54280	B & S LOCKSMITHS INC	29.93	222467	CHK
54280	CEN-COM	3,508.00	222490	CHK
54280	RC WELDING LLC	120.00	222593	CHK
54280	B & S LOCKSMITHS INC	238.78	222664	CHK
54280	HUSSEY SEATING COMPANY	5,593.00	222711	CHK
54280	MARVELL PLATE GLASS INC	40.00	222731	CHK
54280	STANLEY ELEVATOR CO INC	1,032.00	222765	CHK
54487	A L LARSEN CO INC	335.00	222457	CHK
54487	ALL AMERICAN SPORTS CORP	4,216.10	222596	CHK
54487	UNITED MACHINE REPAIR INC	342.00	222615	CHK
54487	A & H COMPANY INC	353.47	222654	CHK
54487	A - Z QUALITY REPAIR	658.86	222655	CHK
54487	PRO AV SYSTEMS INC	135.00	222750	CHK
54487	VALLEY COMMUNICATIONS SYSTEMS	106.50	222773	CHK
54600	DONOVAN EQUIPMENT CO INC	143.66	222502	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	84.84	222542	CHK
54600	MAYNARD & LESIEUR INC	306.68	222554	CHK
54600	SANEL AUTO PARTS CO	326.26	222602	CHK
54600	HEAVY DUTY TRUCK & DIESEL SERV	2,709.40	222705	CHK
54600	RAYMOND J LEVESQUE & SONS	3,301.45	222752	CHK
54821	PITNEY BOWES GLOBAL FIN SRVS	345.00	222585	CHK
55109	FAIRPOINT COMMUNICATIONS	30.06	222452	CHK
55109	VERIZON WIRELESS	925.42	222652	CHK
55200	STATE OF NH	50.00	222650	CHK
55200	NH INDOOR TRACK LEAGUE	1,060.00	222740	CHK
55300	SHELLEY COSTANTINI	307.95	222495	CHK
55300	IAN HORSEMAN	35.00	222529	CHK
55300	JASON PALING	180.00	222582	CHK
55300	DONALD STILLMAN	35.00	222612	CHK
55307	JANICE ARCARO	215.83	222466	CHK
55307	ALLAN DICHARD	148.32	222500	CHK
55307	JENNIFER GOODWIN	49.48	222516	CHK
55307	MAUREEN ODEA	187.98	222577	CHK



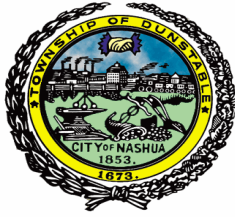
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	DAVID RYAN	98.65	222598	CHK
55307	ALAN VERLEY	17.93	222618	CHK
55307	SUSAN LORD	29.25	222723	CHK
55307	CLAUDIA CASTANO VELEZ	23.38	222774	CHK
55307	AMY YORK	72.21	222780	CHK
55400	PETER MICHAELS	125.00	222557	CHK
55400	NH SPEECH LANGUAGE HEARING	477.00	222575	CHK
55400	CAITLIN ZIBOLIS	30.00	222624	CHK
55500	SUCCESS ADVERTISING INC	1,505.00	222381	CHK
55600	ALPHAGRAPHICS	204.54	222660	CHK
55600	JOSTENS INC	1,696.40	222716	CHK
55600	SUNSHINE STATE PROMOTIONS	376.00	222767	CHK
55607	UNITED PARCEL SERVICE	7.91	222455	CHK
55607	US POSTAL SERVICES	460.00	222456	CHK
55607	NEOPOST USA INC	123.00	222572	CHK
55607	PETTY CASH SCHOOLS	41.35	222662	CHK
55635	ARTHUR KOBBS	120.00	222536	CHK
55642	ROBERT SCHILLING	60.00	222604	CHK
55642	FREDERICK ZECHA	92.00	222623	CHK
55642	KENNETH GALICA	80.00	222693	CHK
55642	CHARLES KAJEN	60.00	222717	CHK
55690	TONY COUROUNIS	227.45	222496	CHK
55690	FIRST STUDENT INC	699.30	222508	CHK
55690	FIRST STUDENT INC	233,883.19	222690	CHK
55691	CARING HANDS TRANSPORTATION LL	8,425.00	222488	CHK
55691	SALLY CRATEAU	683.88	222498	CHK
55691	FIRST STUDENT INC	69.21	222508	CHK
55691	JIM MONAHAN	140.69	222561	CHK
55691	PITTSFIELD SCHOOL DISTRICT	770.35	222586	CHK
55691	THE PROVIDER ENTERPRISES INC	35,962.90	222591	CHK
55691	SARAH WINSLOW	289.74	222621	CHK
55691	FIRST STUDENT INC	135,262.08	222690	CHK
55694	ADULT LEARNING CENTER	27,655.50	222463	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	1,101.36	222530	CHK
55694	LEARNING PREP SCHOOL	3,276.00	222539	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	5,957.70	222556	CHK
55694	MILFORD SCHOOL DISTRICT	9,795.82	222559	CHK
55694	MOUNT PROSPECT ACADEMY INC	11,595.48	222563	CHK
55694	NASHOBA LEARNING GROUP	6,787.80	222568	CHK
55694	NASHUA CHILDRENS HOME	52,074.33	222569	CHK
55694	REACH THE TOP TUTORING	2,992.50	222594	CHK
55694	SALEM SCHOOL DISTRICT	6,357.00	222600	CHK
55694	SPAULDING YOUTH CENTER	15,187.36	222609	CHK
55694	GREATER LAWRENCE ED COLLABORAT	92,048.80	222702	CHK
55694	MANCHESTER COMMUNITY MUSIC	566.30	222729	CHK
55694	NASHUA CHILDRENS HOME	4,734.03	222735	CHK
61100	HEINEMANN	438.00	222453	CHK
61100	PETTY CASH SCHOOLS	2.00	222472	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	CALENDARS	97.47	222484	CHK
61100	CLAUDIA DIONNE	25.94	222501	CHK
61100	SCHOOL SPECIALTY	504.61	222605	CHK
61100	STAPLES BUSINESS ADVANTAGE	136.29	222610	CHK
61100	PETTY CASH SCHOOLS	5.05	222662	CHK
61100	PETTY CASH SCHOOLS	2.97	222686	CHK
61100	SCHOOL SPECIALTY	203.53	222759	CHK
61100	STAPLES BUSINESS ADVANTAGE	651.99	222766	CHK
61107	ALL SEASONS PROMOTIONS	42.00	222465	CHK
61135	CRYSTAL ROCK BOTTLED WATER	87.85	222451	CHK
61135	PETTY CASH SCHOOLS	138.84	222472	CHK
61135	SUSAN CAREY	112.70	222487	CHK
61135	CARTRIDGE WORLD NASHUA	648.94	222489	CHK
61135	CONNECTICUT VALLEY BIO SUPPLY	61.75	222493	CHK
61135	FRANK COVART	200.00	222497	CHK
61135	DEMCO INC	113.79	222499	CHK
61135	PETTY CASH SCHOOLS	70.97	222506	CHK
61135	GENERAL LINEN SERVICE INC	119.89	222511	CHK
61135	AMY GEROW	33.99	222512	CHK
61135	GREAT EDUCATORS	100.00	222520	CHK
61135	HANNAFORD	69.49	222525	CHK
61135	HEINEMANN	21,035.70	222527	CHK
61135	HOME DEPOT CREDIT SERVICES	371.33	222528	CHK
61135	KATHLEEN KARVELAS	99.98	222533	CHK
61135	LEVESQUES SEWING & VAC	847.00	222541	CHK
61135	MAINE OXY	153.50	222549	CHK
61135	MARKET BASKET ACCT 2589096	379.42	222550	CHK
61135	MUSIC IS ELEMENTARY	61.55	222566	CHK
61135	SARGENT WELCH	528.84	222603	CHK
61135	SCHOOL SPECIALTY	1,281.60	222605	CHK
61135	ALISON SHAW	69.97	222607	CHK
61135	STAPLES BUSINESS ADVANTAGE	103.45	222610	CHK
61135	DEBBRA UTTERO	40.86	222617	CHK
61135	WAL-MART	173.95	222619	CHK
61135	PETTY CASH SCHOOLS	69.47	222662	CHK
61135	BARNES & NOBLE INC	107.77	222665	CHK
61135	BURMAX CO INC	781.72	222670	CHK
61135	C W PUBLICATIONS	179.00	222672	CHK
61135	CARTRIDGE WORLD NASHUA	340.85	222674	CHK
61135	MARTINE CLOUTIER	28.00	222678	CHK
61135	CONNECTICUT VALLEY BIO SUPPLY	15.55	222680	CHK
61135	DJ JEFF HAMILTON	250.00	222685	CHK
61135	PETTY CASH SCHOOLS	71.43	222686	CHK
61135	F W WEBB CO	107.28	222687	CHK
61135	GOVCONNECTION INC	74.94	222697	CHK
61135	HANNAFORD	5.08	222704	CHK
61135	HOME DEPOT CREDIT SERVICES	234.60	222708	CHK
61135	DELESE HOVEY	132.79	222710	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	LIBRARY VIDEO CO	125.80	222722	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	306.49	222725	CHK
61135	MARKET BASKET ACCT 2589096	406.22	222730	CHK
61135	MIDWEST TECHNOLOGY PRODUCTS	114.00	222733	CHK
61135	NELSON PIANO SERVICE	210.00	222737	CHK
61135	WILLIAM NELSON	101.79	222738	CHK
61135	NORTH CENTER FOOD SERVICE	489.66	222742	CHK
61135	P J CURRIER LUMBER CO	424.12	222746	CHK
61135	SCHOOL SPECIALTY	2,081.95	222759	CHK
61135	RENEE SCHWARZ	163.85	222760	CHK
61135	STAPLES BUSINESS ADVANTAGE	1,012.28	222766	CHK
61135	SYSCO BOSTON LLC	929.99	222769	CHK
61135	TODAY'S CLASSROOM LLC	73.91	222770	CHK
61135	TOWERS MOTOR PARTS CORP	11.90	222771	CHK
61135	WAL-MART	11.92	222775	CHK
61135	WAL-MART	565.84	222776	CHK
61135	WARD'S NATURAL SCIENCE	159.95	222777	CHK
61135	WB MASON CO INC	5,038.85	222778	CHK
61142	SCHOOL HEALTH ALERT	44.00	222757	CHK
61142	SCHOOL HEALTH CORP	510.30	222758	CHK
61249	PEARSON ASSESSMENTS	312.70	222736	CHK
61299	BELLETETES INC	161.77	222470	CHK
61299	AUBUCHON HARDWARE	28.79	222474	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	25.00	222480	CHK
61299	FASTENAL CO	48.24	222507	CHK
61299	MILL METALS CORP	96.00	222560	CHK
61299	TREASURER STATE OF NH	90.83	222574	CHK
61299	PRENTKE ROMICH COMPANY	105.00	222588	CHK
61299	SCHOOL SPECIALTY	27.09	222605	CHK
61299	BELLETETES INC	83.86	222667	CHK
61299	RICHARD FARRENKOPF	17.41	222688	CHK
61299	FASTENAL CO	46.33	222689	CHK
61299	PASEK CORP	2,738.18	222747	CHK
61407	BATTERY SPECIALISTS OF NH LLC	339.66	222531	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,101.56	222544	CHK
61407	ALARMAX DISTRIBUTORS INC	563.34	222658	CHK
61407	BATTERY SPECIALISTS OF NH LLC	213.49	222714	CHK
61407	SIMPLEX GRINNELL	1,202.00	222762	CHK
61414	F W WEBB CO	491.13	222505	CHK
61414	GRANITE GROUP	784.85	222519	CHK
61414	PEABODY SUPPLY CO	108.45	222584	CHK
61414	F W WEBB CO	294.24	222687	CHK
61414	GRANITE GROUP	2,558.70	222700	CHK
61414	PEABODY SUPPLY CO	430.88	222748	CHK
61421	AIREX FILTER CORPORATION	88.56	222464	CHK
61421	GRAINGER	51.48	222518	CHK
61421	WATER CHEMICALS INC	74.88	222653	CHK
61421	BEARINGS SPECIALTY CO INC	85.54	222666	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61421	CAPP USA	78.00	222673	CHK
61421	GRAINGER	2,577.18	222699	CHK
61421	SIEMENS BUILDING TECHNOLOGIES	754.44	222761	CHK
61428	NATIONWIDE SALES & SERVICE	155.00	222571	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	7.28	222570	CHK
61599	JOHN DEERE LANDSCAPES	1,813.25	222715	CHK
61650	CANON SOLUTIONS AMERICA INC	120.00	222485	CHK
61807	FOLLETT LIBRARY RESOURCES	292.23	222692	CHK
61814	BRAINPOP LLC	300.00	222477	CHK
61830	SMART COMPUTING	29.00	222763	CHK
61875	DAVID GOLDSMITH	236.07	222514	CHK
61875	BARNES & NOBLE INC	165.24	222665	CHK
61875	FOLLETT EDUCATIONAL SERVICES	1,465.00	222691	CHK
71221	APPLE INC	499.00	222663	CHK
71228	ACTIVE DATA EXCHANGE	524.99	222462	CHK
71228	FOLLETT SOFTWARE CO	3,600.00	222779	CHK
71999	CARD TECH ID	1,990.00	222486	CHK
71999	SCHOOL SPECIALTY	1,783.32	222605	CHK
71999	HERTZ FURNITURE	926.00	222706	CHK
TOTAL 191 - SCHOOL		\$1,089,818.57		
TOTAL FUND 1000 - GENERAL FUND		\$1,935,380.86		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
157 - CITYWIDE COMM-CAP IMP				
81100	MOTOROLA SOLUTIONS INC	4,623.00	222344	CHK
TOTAL 157 - CITYWIDE COMM-CAP IMP		\$4,623.00		
161 - STREETS-CAP IMP				
81100	BELLETTES INC	80.92	222263	CHK
TOTAL 161 - STREETS-CAP IMP		\$80.92		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$4,703.92		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
126 - FINANCIAL SERVICES				
53452	KBW FINANCIAL STAFFING/RECRUIT	804.18	222318	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	824.80	222918	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,628.98		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
131 - HUNT BUILDING-PRIOR YEAR				
71999	CLASSIC SIGNS INC	2,000.00	222644	CHK
TOTAL 131 - HUNT BUILDING-PRIOR YEAR		\$2,000.00		
156 - EMERGENCY MGT-PRIOR YEAR				
68325	JUSTIN KATES	405.46	222793	CHK
71000	COMPUTER HUT dba IT INSIDERS	1,628.99	222278	CHK
TOTAL 156 - EMERGENCY MGT-PRIOR YEAR		\$2,034.45		
161 - STREETS-PRIOR YEAR				
61705	MAYNARD & LESIEUR INC	3,075.70	222928	CHK
61705	MAYNARD & LESIEUR INC	135.00	222929	CHK
81100	NEW ENGLAND SIGNAL SYSTEMS INC	50,800.00	222352	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$54,010.70		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$59,674.13		

FUND#: 2100- FOOD SERVICES

54487	BASSETT SERVICES CORPORATION	286.84	222469	CHK
54487	GOOD MORNING SALES INC	97.50	222515	CHK
55600	ACE PRINTING CO	455.00	222460	CHK
55607	UNITED PARCEL SERVICE	41.20	222651	CHK
61100	IDEA ART	75.46	222712	CHK
61214	BIMBO FOODS BAKERIES INC	1,123.78	222473	CHK
61214	COCA COLA BOTTLING CO	1,218.50	222492	CHK
61214	COSTA FRUIT & PRODUCE CO INC	17,311.01	222494	CHK
61214	GARELICK FARMS LYNN	10,329.15	222510	CHK
61214	GILLS PIZZA CO	2,267.70	222513	CHK
61214	GREAT STATE BEVERAGES INC	222.60	222521	CHK
61214	M SAUNDERS INC	6,412.57	222545	CHK
61214	NEW ENGLAND ICE CREAM	1,093.13	222573	CHK
61214	ORIGINAL CRISPY PIZZA CRUST CO	322.80	222580	CHK
61214	BIMBO FOODS BAKERIES INC	1,928.13	222668	CHK
61214	COCA COLA BOTTLING CO	756.00	222679	CHK
61214	COSTA FRUIT & PRODUCE CO INC	21,045.12	222682	CHK
61214	GARELICK FARMS LYNN	15,649.24	222694	CHK
61214	GILLS PIZZA CO	5,116.00	222696	CHK
61214	GREAT STATE BEVERAGES INC	150.80	222701	CHK
61214	M SAUNDERS INC	11,872.64	222726	CHK
61214	NEW ENGLAND ICE CREAM	1,041.29	222739	CHK
61214	SURPLUS DISTRIBUTION SECTION	1,773.75	222768	CHK
61299	CENTRAL PAPER PRODUCTS CO	5,130.28	222491	CHK
61299	CENTRAL PAPER PRODUCTS CO	7,515.03	222675	CHK
71000	KITTREDGE EQUIPMENT CO - NH	87.40	222534	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES				
71000	KITTREDGE EQUIPMENT CO - NH	3,723.00	222718	CHK
71221	HEWLETT PACKARD GOV/ED SALES	1,350.00	222707	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$118,395.92		
FUND#: 2201- DRIVERS EDUCATION				
61799	BEST FORD	368.02	222471	CHK
61799	MACMULKIN CHEVROLET INC	908.75	222548	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION		\$1,276.77		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	RENEE SANTOS	8.99	222756	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$8.99		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	PREP GEAR	476.20	222589	CHK
61107	ALL AMERICAN SPORTS CORP	985.40	222596	CHK
61107	CHAMPIONS CHOICE INC	600.00	222676	CHK
61299	M-F ATHLETIC COMPANY INC	144.00	222546	CHK
61299	WILLIAM MONSEN	219.93	222562	CHK
61299	NIXON CO INC	140.00	222741	CHK
71999	ALL AMERICAN SPORTS CORP	150.00	222596	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$2,715.53		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	NATIONAL AFTERSCHOOL ASSOC	400.00	222454	CHK
55690	FIRST STUDENT INC	1,147.36	222508	CHK
61299	AC MOORE INC	95.84	222459	CHK
61299	GARELICK FARMS LYNN	124.74	222510	CHK
61299	LINDA HAMM	10.00	222524	CHK
61299	MARKET BASKET ACCT 2589096	66.00	222550	CHK
61299	MARIA MARQUIS	59.34	222551	CHK
61299	SABRINA NADEAU	8.16	222567	CHK
61299	NEW ENGLAND ICE CREAM	590.59	222573	CHK
61299	JILL RYAN-FORTIER	19.99	222599	CHK
61299	SAM'S CLUB	300.47	222601	CHK
61299	WAL-MART	154.49	222620	CHK
61299	AC MOORE INC	29.65	222657	CHK
61299	GARELICK FARMS LYNN	320.58	222694	CHK
61299	HOME DEPOT CREDIT SERVICES	25.72	222709	CHK
61299	DEBRA KUDALIS	79.85	222719	CHK
61299	MARKET BASKET ACCT 2589096	80.92	222730	CHK
61299	SABRINA NADEAU	5.91	222734	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	NEW ENGLAND ICE CREAM	569.02	222739	CHK
61299	LAURA SPOTTISWOOD	12.36	222764	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$4,100.99		
FUND#: 2247- CULINARY ARTS				
53628	D A BUCCI & SONS INC	27.00	222684	CHK
61135	CENTRAL PAPER PRODUCTS CO	394.48	222675	CHK
61135	HANNAFORD	272.13	222704	CHK
61135	MARKET BASKET ACCT 2589096	211.46	222730	CHK
61135	NORTH CENTER FOOD SERVICE	1,128.75	222742	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$2,033.82		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
55658	BOSTON RED SOX BASEBALL CLUB	5,090.00	222807	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$5,090.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53432	DONNA GRAHAM	30.00	222891	CHK
53470	CHRISTIAN ARCAND	100.00	222257	CHK
53470	JOHN COLLINS	350.00	222277	CHK
53470	MIKE JEYNES	212.50	222316	CHK
53470	THOMAS KING	400.00	222317	CHK
53470	JIM MCLEAN	362.50	222332	CHK
53470	TIM O'NEIL	500.00	222358	CHK
53470	FRANK J WALLENT	637.50	222392	CHK
54114	LIBERTY UTILITIES	32.60	222217	CHK
54114	HESS CORPORATION	72.06	222304	CHK
81100	COMMUNITY MEDIA SERVICES GRP L	759.00	222869	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$3,456.16		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
54100	PSNH	381.95	222241	CHK
54100	PSNH	324.97	222832	CHK
54114	LIBERTY UTILITIES	253.83	222816	CHK
54141	PENNICHUCK WATER WORKS INC	50.46	222829	CHK
54200	ERICKSON CLEANING SERVICES LLC	200.00	222878	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$1,211.21		
FUND#: 3015- HUNT BLDG GRANTS FUND				
55699	TWO OLD FRIENDS	500.00	222388	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3015 - HUNT BLDG GRANTS FUND		\$500.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
55100	AT&T MOBILITY	249.99	222806	CHK
55421	NHPHA	75.00	222827	CHK
55500	AUBUCHON HARDWARE	81.97	222781	CHK
61917	PETTY CASH	28.98	222203	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$435.94		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
61142	NH MEDICAL DENTAL SUPPLY LLC	69.86	222937	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$69.86		
FUND#: 3090- URBAN PROGRAM GRANTS				
54210	ROBERT YOUNGHUSBAND AND DADS	2,750.00	222803	CHK
54210	CONSTANCE GAUTHIER AND DADS	3,700.00	222789	CHK
54210	JONES COURT INC AND DADS	3,000.00	222792	CHK
54210	GREGORY B MELVILLE & DAVID G	26,000.00	222790	CHK
54225	ALCHEMY LEAD MANAGMENT	6,025.00	222253	CHK
54225	ALCHEMY LEAD MANAGMENT	1,442.00	222846	CHK
54225	M & M LEAD INSPECTIONAL SERVIC	1,520.00	222923	CHK
55118	AT&T MOBILITY	62.48	222806	CHK
55307	DAVID SULLIVAN	228.82	222801	CHK
55421	WEIL COMMUNICATIONS& MARKETING	340.00	222247	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$45,068.30		
FUND#: 3120- TRANSIT GRANTS				
54100	PSNH	940.89	222241	CHK
54100	PSNH	321.24	222241	CHK
54100	PSNH	302.11	222832	CHK
54114	LIBERTY UTILITIES	120.60	222217	CHK
54114	HESS CORPORATION	266.63	222304	CHK
54114	HESS CORPORATION	745.76	222304	CHK
54600	AUTOMOTIVE RESOURCES INC	798.00	222258	CHK
55118	AT&T MOBILITY	381.17	222806	CHK
55699	FIRST TRANSIT INC	1,890.00	222882	CHK
55699	CINTAS	65.06	222275	CHK
55699	AT&T MOBILITY	1,468.91	222806	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	222365	CHK
61299	STAPLES BUSINESS ADVANTAGE	176.47	222959	CHK
61299	HOME DEPOT CREDIT SERVICES	42.50	222307	CHK
61299	FASTENAL CO	118.58	222880	CHK
61709	G H BERLIN OIL CO	455.29	222293	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS				
61709	SAFETY KLEEN SYSTEMS INC	503.40	222950	CHK
61799	CUMMINS NORTHEAST INC	212.28	222282	CHK
61799	GILLIG LLC	595.68	222297	CHK
61799	GRAINGER	13.08	222298	CHK
61799	GILLIG LLC	630.84	222888	CHK
61799	RYDER FLEET PRODUCTS COM INC	50.29	222371	CHK
61799	RYDER FLEET PRODUCTS COM INC	69.99	222949	CHK
61799	AUTOMOTIVE RESOURCES INC	36.81	222258	CHK
61799	RYDER FLEET PRODUCTS COM INC	406.01	222371	CHK
61799	RYDER FLEET PRODUCTS COM INC	43.56	222949	CHK
61799	RYDER FLEET PRODUCTS COM INC	16.08	222371	CHK
68240	LOUISE WOODWORTH	44.56	222802	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$10,747.29		

FUND#: 3800- SCHOOL GRANTS FUND

53600	ABACUS IN-HOME TUTORING INC	1,365.00	222458	CHK
53600	ACES	7,210.61	222461	CHK
53600	A+ TUTORS FOR SCHOLARS INC	965.00	222656	CHK
53600	OXFORD LEARNING	2,958.00	222745	CHK
53607	JEFFREY LEDUC	105.00	222540	CHK
53607	MARK PROULX	105.00	222590	CHK
53607	BEVERLY TUFTS	210.00	222614	CHK
53607	JEFFREY LEDUC	105.00	222720	CHK
53607	BEVERLY TUFTS	210.00	222772	CHK
53614	BOYS & GIRLS CLUB OF GREATER N	1,000.00	222476	CHK
53628	JEANNA HAMILTON	37.50	222523	CHK
53628	HOLLY LAVINE	100.00	222538	CHK
53628	JULIE OTA	91.50	222581	CHK
53628	JEANNA HAMILTON	62.50	222703	CHK
53628	JULIE OTA	66.50	222744	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	222475	CHK
53628	NURSES PRN INC	540.00	222608	CHK
53628	INTERIM HEALTH CARE	2,738.00	222713	CHK
55300	BUREAU OF EDUCATION & RESEARCH	72.00	222482	CHK
55300	SUSAN ALMEIDA	493.25	222659	CHK
55300	MARIANNE BUSTEED	79.39	222483	CHK
55300	MAUREEN ODEA	134.94	222577	CHK
55300	DANIEL O'DONNELL	84.01	222578	CHK
55300	KEITH RICHARD	43.01	222595	CHK
55300	HELAYNE TALBOTT	168.36	222613	CHK
55300	MARGARET REYNOLDS	371.50	222753	CHK
55300	ELIZABETH MATTHEWS	165.00	222553	CHK
55300	GEORGE WASHINGTON UNIVERSITY	1,909.41	222695	CHK
55300	MARIANNE DUSTIN	30.00	222503	CHK
55300	JEFFREY LEONE	87.15	222721	CHK
55400	BUREAU OF EDUCATION & RESEARCH	2,328.00	222482	CHK
55400	JOHN W. FLANAGAN	392.34	222509	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
55400	MICHAEL HARRINGTON	1,930.17	222526	CHK
55400	SARAH MACKINNON-HUNT	998.05	222547	CHK
55400	AMANDA MURRAY	109.97	222565	CHK
55400	MICHAEL PLOURDE	347.27	222587	CHK
55400	SARAH MACKINNON-HUNT	395.00	222728	CHK
55400	PATRICIA BURNS	50.85	222671	CHK
55400	SAMANTHA BROADHEAD	219.00	222478	CHK
55400	SERESC	215.00	222606	CHK
55400	MARY O'DOHERTY	59.00	222743	CHK
55400	JANE RUDDOCK	159.00	222754	CHK
55690	FIRST STUDENT INC	2,615.40	222508	CHK
55690	BRUSH HILL TOURS	1,190.00	222479	CHK
55690	FIRST STUDENT INC	377.04	222690	CHK
61135	ORIENTAL TRADING CO INC	68.24	222579	CHK
61135	SCHOOL SPECIALTY	4.44	222605	CHK
61135	CYNTHIA MICHAUD	164.95	222558	CHK
61135	SUSAN AMARAL	35.68	222661	CHK
61135	LUCIE L CROWDER	369.89	222683	CHK
61135	JULIA MACINTOSH	39.00	222727	CHK
61135	CYNTHIA MICHAUD	140.00	222732	CHK
61135	RENEE SCHWARZ	213.78	222760	CHK
61299	AC MOORE INC	164.50	222459	CHK
61299	SHERRI BULLUCK	39.03	222481	CHK
61299	GARELICK FARMS LYNN	93.00	222510	CHK
61299	FRANCES GRADY	8.99	222517	CHK
61299	MARKET BASKET ACCT 2589096	130.87	222550	CHK
61299	NEW ENGLAND ICE CREAM	220.82	222573	CHK
61299	ALAN PARADISE	178.05	222583	CHK
61299	AC MOORE INC	24.59	222657	CHK
61299	GARELICK FARMS LYNN	46.40	222694	CHK
61299	FRANCES GRADY	48.30	222698	CHK
61299	MARKET BASKET ACCT 2589096	22.17	222730	CHK
61299	NEW ENGLAND ICE CREAM	577.42	222739	CHK
61299	SAM'S CLUB	136.70	222755	CHK
61875	LOVE AND LOGIC INSTITUTE	930.00	222724	CHK
61875	BARNES & NOBLE INC	-458.15	222468	CHK
61875	BARNES & NOBLE INC	271.20	222665	CHK
71800	LAKESHORE LEARNING MATERIALS	309.35	222537	CHK
71999	WARD'S NATURAL SCIENCE	2,272.41	222777	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$39,646.71		

FUND#: 3810- FOOD SERVICE GRANTS FUND

61299	COSTA FRUIT & PRODUCE CO INC	58.14	222682	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.07	222682	CHK
61299	COSTA FRUIT & PRODUCE CO INC	58.14	222682	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.07	222682	CHK
61299	CENTRAL PAPER PRODUCTS CO	53.94	222491	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$228.36		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55699	D & R TOWING INC	285.00	222283	CHK
55699	1ST PRIORITY TOWING & RECOVERY	1,805.00	222841	CHK
55699	D & R TOWING INC	1,900.00	222870	CHK
55699	STATEWIDE COLLISION LLC	1,900.00	222961	CHK
61100	PETTY CASH	13.79	222163	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$5,903.79		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
55699	CINTAS	35.00	222865	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$35.00		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54100	PSNH	175.34	222241	CHK
54899	LAW REALTY CO INC	416.67	222321	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	222324	CHK
55400	CIEMSS	200.00	222808	CHK
71000	BENS UNIFORMS	380.96	222264	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$2,756.30		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
56315	CHILD ADVOCACY CENTER	833.00	222274	CHK
68343	CASH	9,500.00	222164	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$10,333.00		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	INDUSTRIAL PROTECTION SERVICES	3,125.00	222907	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$3,125.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54487	TUCKER LIBRARY INTERIORS LLC	7,726.00	222387	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$7,726.00		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS				
81200	ATKINSON CARPET & FLOORING	21,610.47	222850	CHK
81200	SURPLUS OFFICE EQUIPMENT INC	4,289.00	222382	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS				
81200	D L KING & ASSOC INC	14,337.00	222786	CHK
81200	NASHUA WALLPAPER & PAINT CO	1,351.00	222934	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS		\$41,587.47		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	CROWNE PLAZA NASHUA	270.00	222281	CHK
81342	KRONOS INC	22,900.00	222319	CHK
81342	TJS DELI & CATERING	69.23	222625	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$23,239.23		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	CLD CONSULTING ENGINEERS INC	7,572.62	222867	CHK
81700	VANASSE HANGEN BRUSTLIN INC	5,449.53	222972	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$13,022.15		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	HAYNER SWANSON INC	7,694.12	222899	CHK
81700	HAYNER SWANSON INC	2,610.00	222899	CHK
81700	HAYNER SWANSON INC	58,709.27	222899	CHK
81700	MCMANUS & NAULT APPRAISAL CO	7,000.00	222333	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$76,013.39		
FUND#: 6000- SOLID WASTE FUND				
53479	DOCULYNX INC	40.06	222286	CHK
53999	USDA APHIS WILDLIFE SERVICES	5,550.41	222391	CHK
54487	INFICON INC	1,303.00	222311	CHK
54600	CHADWICK BAROSS INC	393.88	222863	CHK
54600	FREIGHTLINER OF NH INC	12.98	222885	CHK
54600	MCDEVITT TRUCKS INC	188.44	222931	CHK
55118	AT&T MOBILITY	202.49	222806	CHK
55200	TREASURER STATE OF NH	672.00	222837	CHK
55699	LIBERTY TIRE RECYCLING LLC	1,402.83	222323	CHK
55699	MCNEILUS TRUCK & MANUFACTURING	713.23	222335	CHK
55699	LIBERTY INTNL TRUCKS OF NH LLC	329.16	222920	CHK
55699	SANEL AUTO PARTS CO	11.92	222952	CHK
55699	UNIVERSAL RECYCLING TECH LLC	13,849.67	222970	CHK
61100	STAPLES BUSINESS ADVANTAGE	419.90	222959	CHK
61110	UNIFIRST CORPORATION	134.59	222969	CHK
61307	SHATTUCK MALONE OIL CO	28,676.12	222834	CHK
61307	G H BERLIN OIL CO	419.90	222886	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	9,849.39	222851	CHK
61428	NEW ENGLAND PAPER & SUPPLY	756.76	222351	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6000 - SOLID WASTE FUND		\$64,926.73		
FUND#: 6200- WASTEWATER FUND				
21775	BUENAVENTURA M ACOSTA	90.01	222407	CHK
21775	CHERI VALENTINE	108.24	222408	CHK
21775	JOHN & KATHLEEN CHASE	75.77	222409	CHK
21775	JOHN & MARY GABODA	29.49	222410	CHK
21775	MARY A MARRETT	41.95	222411	CHK
21775	MARY JO HOWE & JOHN CODY	81.19	222412	CHK
21775	MICHAEL D HIPPI	27.71	222413	CHK
53107	EASTERN ANALYTICAL INC	2,139.50	222290	CHK
53107	GHD AMERICA	6,264.56	222296	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	744.38	222864	CHK
53467	MAILINGS UNLIMITED	136.08	222329	CHK
53479	DOCULYNX INC	688.22	222286	CHK
54100	PSNH	30,354.26	222833	CHK
54114	LIBERTY UTILITIES	3,205.51	222225	CHK
54114	LIBERTY UTILITIES	246.79	222226	CHK
54114	LIBERTY UTILITIES	136.79	222227	CHK
54114	LIBERTY UTILITIES	603.02	222228	CHK
54114	LIBERTY UTILITIES	40.74	222229	CHK
54114	LIBERTY UTILITIES	67.92	222230	CHK
54114	LIBERTY UTILITIES	111.98	222231	CHK
54114	HESS CORPORATION	10,251.45	222304	CHK
54114	LIBERTY UTILITIES	41.12	222815	CHK
54141	PENNICHUCK WATER WORKS INC	147.79	222238	CHK
54141	PENNICHUCK WATER WORKS INC	47.16	222829	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	222847	CHK
54221	RESOURCE MANAGEMENT INC	42,166.65	222368	CHK
54300	REDLON & JOHNSON	1,071.00	222367	CHK
54487	CLEAR EDGE	1,599.00	222276	CHK
54487	HIGHLAND POWER	1,488.00	222305	CHK
54487	INFILCO DEGREMONT INC	4,328.43	222312	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	294.24	222326	CHK
54487	MCMaster CARR SUPPLY CO	652.14	222334	CHK
54487	NH BRAGG & SONS INC	168.75	222353	CHK
54487	PINE MOTOR PARTS	92.69	222362	CHK
54487	STAPLES BUSINESS ADVANTAGE	258.79	222378	CHK
54487	WILD CO - PES	512.60	222397	CHK
54487	BATTERIES PLUS	6.59	222855	CHK
54487	FASTENAL CO	89.75	222880	CHK
54487	KOMLINE SANDERSON ENGR CORP	2,080.32	222917	CHK
54487	MOORE MEDICAL LLC	106.24	222933	CHK
54487	PINE MOTOR PARTS	75.95	222942	CHK
54600	PETTY CASH	6.98	222163	CHK
54600	MACMULKIN CHEVROLET INC	1,647.02	222328	CHK
54600	PINE MOTOR PARTS	71.14	222362	CHK
54600	CN WOOD CO INC	1,514.01	222868	CHK
55118	AT&T MOBILITY	642.89	222806	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
55200	WATER ENVIRONMENT FEDERATION	770.00	222840	CHK
55200	LANH	100.00	222919	CHK
55314	STEPHEN DOOKRAN	55.38	222788	CHK
55421	STEVEN MOLLEUR	60.00	222343	CHK
55607	PETTY CASH	19.65	222163	CHK
55618	CITIZENS BANK	1,074.47	13306	ACH
55618	CITIZENS BANK	1,631.03	13307	ACH
61107	UNIFIRST CORPORATION	321.75	222389	CHK
61107	UNIFIRST CORPORATION	331.55	222969	CHK
61149	MIELE INC	53.52	222341	CHK
61149	MILLIPORE CORPORATION	342.23	222877	CHK
61149	Q C SERVICES INC	735.00	222946	CHK
61149	VWR SCIENTIFIC PRODUCTS	727.63	222973	CHK
61156	JCI JONES CHEMICALS INC	2,438.13	222913	CHK
61299	GRAINGER	75.54	222892	CHK
61307	SHATTUCK MALONE OIL CO	9,938.92	222834	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	417.80	222851	CHK
71228	PITNEY BOWES GLOBAL FIN SRVS	323.58	222240	CHK
81700	WOODARD & CURRAN	6,482.03	222975	CHK
81700	HAYNER SWANSON INC	3,377.17	222899	CHK
81700	ROADWAY EXCAVATORS INC	25,055.00	222369	CHK
81700	T BUCK CONSTRUCTION INC	198,299.36	222964	CHK
81700	WRIGHT-PIERCE	20,673.92	222976	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$388,551.80		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	1,800.00	222836	CHK
55118	AT&T MOBILITY	62.88	222806	CHK
59207	GERARD DUMAIS	12,000.00	222179	CHK
59207	GERARD DUMAIS	12,000.00	222180	CHK
59207	GERARD DUMAIS	8,000.00	222181	CHK
59207	GERARD DUMAIS	8,000.00	222182	CHK
59207	GAWRYL MACALLISTER & O'CONNOR	3,000.00	222183	CHK
59207	GAWRYL MACALLISTER & O'CONNOR	3,000.00	222184	CHK
59207	GAWRYL MACALLISTER & O'CONNOR	2,000.00	222185	CHK
59207	GAWRYL MACALLISTER & O'CONNOR	2,000.00	222186	CHK
59207	AMOSKEAG ANESTHESIA PLLC	225.00	222425	CHK
59207	CATHOLIC MEDICAL CENTER	211.00	222426	CHK
59207	COVENTRY HEALTH CARE WORKERS C	152.10	222427	CHK
59207	CPTC NASHUA	807.00	222428	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	727.00	222429	CHK
59207	ELLIOT HOSPITAL	896.39	222431	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	918.00	222432	CHK
59207	HERNER CHIROPRACTIC	330.00	222433	CHK
59207	INTEGRATED PAIN CARE	457.00	222434	CHK
59207	LAMPREY HEALTH CARE INC	220.00	222435	CHK
59207	PARNELL CHIROPRACTIC	1,353.00	222437	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	PINNACLE REHABILITATION	1,599.00	222438	CHK
59207	TIMOTHY REARDON	356.48	222440	CHK
59207	SJ PHYSICIAN SERVICES	120.00	222441	CHK
59207	ST JOSEPHS HOSPITAL	393.00	222442	CHK
59207	ST JOSEPHS HOSPITAL	6,008.50	222443	CHK
59207	STONERIVER PHARMACY SOLUTIONS	2,255.60	222444	CHK
59207	THOMAS STEPNEY	19,718.00	222445	CHK
59207	ASSOCIATED RADIOLOGISTS PA	210.00	223000	CHK
59207	CLAIMS BUREAU US INC	2,332.50	223002	CHK
59207	CPT E NASHUA	1,513.00	223003	CHK
59207	CULLEN COLLIMORE PLLC	472.50	223004	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,003.82	223005	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,490.87	223006	CHK
59207	ELLIOT HOSPITAL	3,252.94	223008	CHK
59207	ELLIOT PROFESSIONAL SERVICES	232.00	223009	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	171.00	223010	CHK
59207	CYNTHIA GORDON	108.78	223011	CHK
59207	PARNELL CHIROPRACTIC	237.00	223014	CHK
59207	PINNACLE REHABILITATION	909.00	223015	CHK
59207	SAINT JOHNS EMERGENCY ASSOC	135.00	223017	CHK
59207	LINDA SMITH	44.71	223018	CHK
59207	ST JOSEPHS HOSPITAL	3,674.00	223019	CHK
59225	DEVINE MILLIMET & BRANCH PA	90.13	222430	CHK
59225	CULLEN COLLIMORE PLLC	7,082.43	223004	CHK
59225	JASON SCARVALAS	201.99	223013	CHK
59225	STACEY IANNAZZO	3,384.00	223602	CHK
59275	MINUTEMAN TRUCKS INC	644.64	222436	CHK
59275	PUBLIC SERVICE OF NH	195.26	222439	CHK
59275	VINCENT CANNISTRARO	615.30	222446	CHK
59275	CHAK LEE	205.26	223001	CHK
59275	DONOVAN EQUIPMENT CO INC	1,224.56	223007	CHK
59275	ILLG AUTOMOTIVE CORP	300.40	223012	CHK
59275	ROBERT FRITSCH	40.00	223016	CHK
59275	STATE FARM MUTUAL AUTO INS CO	4,594.18	223020	CHK
61192	OCCUPATIONAL DRUG TESTING LLC	950.00	222828	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$123,925.22		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21520	SUN LIFE ASSURANCE CO OF CANAD	4,462.17	13304	ACH
45607	ADRIAN PELCHAT	799.25	223021	CHK
45607	ALAN KUPPER	72.66	223022	CHK
45607	ALBERT W FISCHER JR	435.96	223024	CHK
45607	ALFRED BASTIEN	435.96	223028	CHK
45607	ALICE BERNARD	435.96	223029	CHK
45607	ALIDA STEVENS	435.96	223030	CHK
45607	ANGEL ABELLEIRA	108.99	223031	CHK
45607	ANGELE BECHARD	72.66	223032	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45607	ANGELIKA OSTERROTH	435.96	223033	CHK
45607	ANITA CHOUIARD	799.25	223034	CHK
45607	ANNA HINGSTON	72.66	223038	CHK
45607	ANTOINETTE LEDGER	254.31	223040	CHK
45607	ARLENE CREECH	435.96	223041	CHK
45607	ARMAND MARQUIS	435.96	223042	CHK
45607	ARNOLD TILTON	435.96	223043	CHK
45607	ARTHUR BECHARD	799.25	223044	CHK
45607	ARTHUR C DOBENS	799.25	223045	CHK
45607	ARTHUR DESMEULES	799.25	223047	CHK
45607	BARBARA A WHITMORE	435.96	223050	CHK
45607	BARBARA BURKE	72.66	223051	CHK
45607	BARBARA GILMORE	435.96	223052	CHK
45607	BARBARA HURLEY	435.96	223053	CHK
45607	BARBARA LEUCI	72.66	223054	CHK
45607	BARBARA ROTTENBERG	435.96	223056	CHK
45607	BERTHA LANDRY	435.96	223061	CHK
45607	BETTE M. BEAULIEU	435.96	223063	CHK
45607	BEVERLY A SMITH	435.96	223064	CHK
45607	BRONISLAWA GARANT	435.96	223068	CHK
45607	BRUCE BREHM	435.96	223070	CHK
45607	CAMILLE BOISSEAU	435.96	223073	CHK
45607	CAROL DOBENS	435.96	223076	CHK
45607	CAROL YENCO	435.96	223078	CHK
45607	CAROL-ANNE ELDRIDGE	799.25	223079	CHK
45607	CAROLYN PHINNEY	435.96	223080	CHK
45607	CARYL MATSIS	72.66	223081	CHK
45607	CATHERINE MASSE	435.96	223083	CHK
45607	CATHLEEN FELCH	435.96	223084	CHK
45607	CECILE M ROY	435.96	223085	CHK
45607	CECILE SOUCY	72.66	223086	CHK
45607	CHARLES KATSOHIS	435.96	223088	CHK
45607	CHARLES MELLEN	435.96	223089	CHK
45607	CHARLES MERRIGAN	799.25	223090	CHK
45607	CHRISTINA JACOB	435.96	223091	CHK
45607	CHRISTINA POPPER	435.96	223092	CHK
45607	CLAIRE CURRIER	72.66	223095	CHK
45607	CLAIRE LAMB	435.96	223096	CHK
45607	CLAIRE MARQUIS	72.66	223097	CHK
45607	CLAIRE STONCIOUS	72.66	223098	CHK
45607	CONSTANCE M FRANCOEUR	799.25	223100	CHK
45607	COSTAS PITSILLIDES	72.66	223101	CHK
45607	CRAIG SANDLER	799.25	223104	CHK
45607	CRYSTAL J BURGESS	435.96	223105	CHK
45607	CYNTHIA GREENLEAF	72.66	223107	CHK
45607	CYNTHIA K BURNEY	435.96	223108	CHK
45607	D JULIA PAPADOPOULOS	435.96	223109	CHK
45607	DAVID CARDOZA	435.96	223113	CHK
45607	DAVID D. COTE	799.25	223114	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45607	DAVID SHATTUCK	435.96	223118	CHK
45607	DELMA LANGILLE	435.96	223122	CHK
45607	DIANE QUIGLEY	72.66	223126	CHK
45607	DIANE S. HUEBNER	799.25	223128	CHK
45607	DOLORES GINGRAS	435.96	223130	CHK
45607	DONALD CHARTIER	72.66	223131	CHK
45607	DONALD DESROSIERS	435.96	223133	CHK
45607	DONALD F MEAD	799.25	223134	CHK
45607	DORIS DIONNE	799.25	223146	CHK
45607	DOROTHY D BRAWLEY	435.96	223149	CHK
45607	DOROTHY SHATTUCK	435.96	223153	CHK
45607	DOROTHY SIMPSON	435.96	223154	CHK
45607	E ROBERT DIONNE	72.66	223156	CHK
45607	EDWARD A YENCO	435.96	223159	CHK
45607	EDWARD DUMAIS	435.96	223160	CHK
45607	EDWARD M BARRINGER	435.96	223161	CHK
45607	EDWARD SMITH	435.96	223162	CHK
45607	EDWARD WHEELER	72.66	223163	CHK
45607	ELAINE LANDRY	435.96	223164	CHK
45607	ELAINE LOVETT	435.96	223165	CHK
45607	ELEANOR B VANDEUSEN	435.96	223166	CHK
45607	ELEANOR CONEYS	435.96	223167	CHK
45607	ELEANOR RIZOS	435.96	223168	CHK
45607	ELEANORA CROPLEY	799.25	223169	CHK
45607	ELIZABETH ADAMS	72.66	223170	CHK
45607	ELIZABETH BURPEE	435.96	223171	CHK
45607	ELIZABETH COSTA	435.96	223172	CHK
45607	ELIZABETH R LUKAS	72.66	223175	CHK
45607	ELIZABETH T HOLTON	435.96	223176	CHK
45607	ELLEN J. MCDERMOTT	435.96	223178	CHK
45607	ELLEN WEBSTER	435.96	223179	CHK
45607	ELSOM JR ELDRIDGE	72.66	223181	CHK
45607	ERNEST A. MERCIER	799.25	223182	CHK
45607	ESTHER DOBENS	72.66	223183	CHK
45607	EUGENE HINGSTON	799.25	223184	CHK
45607	EUGENE LEFAVOR	275.94	223185	CHK
45607	EVA SIMARD	435.96	223187	CHK
45607	FERNANDE BOULEY	435.96	223188	CHK
45607	FLORENCE HOUE	435.96	223189	CHK
45607	FLORENCE L HOLTON	435.96	223190	CHK
45607	FRANCES ARRIGO	799.25	223191	CHK
45607	FRANCES KEATING	72.66	223192	CHK
45607	FRANK MCHARD	435.96	223193	CHK
45607	FRED R POWERS	799.25	223196	CHK
45607	FREDERICK GUTHERZ	799.25	223197	CHK
45607	GAIL BARRINGER	435.96	223199	CHK
45607	GENEVIEVE KARCZEWSKI	435.96	223203	CHK
45607	GEORGE FERRIS	72.66	223204	CHK
45607	GEORGE L ADAMS	799.25	223206	CHK



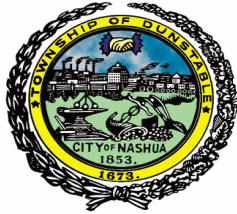
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45607	GERTRUDE A. FERRIS	799.25	223210	CHK
45607	GERTRUDE D'AMOURS	435.96	223211	CHK
45607	GLORIA J KAVANAUGH	435.96	223212	CHK
45607	GLORIA ST PIERRE	435.96	223214	CHK
45607	GRACE S. RATZEL	435.96	223215	CHK
45607	HENRY BASIL	435.96	223219	CHK
45607	HILDEGARDE OLESON	435.96	223220	CHK
45607	IRENE BOILARD	435.96	223223	CHK
45607	IRENE DESMEULES	72.66	223224	CHK
45607	IRENE DUPONT	799.25	223225	CHK
45607	IRENE JEAN	72.66	223226	CHK
45607	JACQUELINE MAYNARD	435.96	223227	CHK
45607	JACQUELINE MERRILL	72.66	223228	CHK
45607	JAMES CREECH	435.96	223230	CHK
45607	JAMES HAWKINS	36.33	223231	CHK
45607	JAMES HOLLAND	72.66	223232	CHK
45607	JAMES W MULVEY	435.96	223235	CHK
45607	JANE E. WENTZELL	799.25	223237	CHK
45607	JANET CRAIG	435.96	223238	CHK
45607	JANIS IKSTRUMS	72.66	223242	CHK
45607	JEAN A NICHOLS	435.96	223243	CHK
45607	JEAN FARNAM	435.96	223245	CHK
45607	JEAN GELINAS	799.25	223246	CHK
45607	JEANNE L DUBE	435.96	223249	CHK
45607	JOAN C. MURPHY	435.96	223256	CHK
45607	JOAN COTE	799.25	223257	CHK
45607	JOAN GIBSON	435.96	223258	CHK
45607	JOAN THEBERGE	799.25	223261	CHK
45607	JOAN W SCHULZE	799.25	223262	CHK
45607	JOANNE KEELEY	435.96	223264	CHK
45607	JOEL BOUCHER	435.96	223268	CHK
45607	JOHN E DANIELS	435.96	223271	CHK
45607	JOHN HANNA	435.96	223272	CHK
45607	JOSEPH P CHRISTIANSEN	799.25	223277	CHK
45607	JOSEPHINE DUNTON	435.96	223278	CHK
45607	JUDITH GOULD	72.66	223281	CHK
45607	JUDITH MEAD	72.66	223282	CHK
45607	JUDY BEAUREGARD	72.66	223283	CHK
45607	JUDY FISHER	435.96	223284	CHK
45607	JULIA PITSILLIDES	799.25	223285	CHK
45607	KATHLEEN HARRIS	435.96	223294	CHK
45607	KATHRYN H WOODS	217.98	223297	CHK
45607	KENNETH MAYO	435.96	223301	CHK
45607	KENTON M YOUNG	799.25	223304	CHK
45607	LAMBERTO TEDESCHI	72.66	223308	CHK
45607	LANA PRATT	435.96	223309	CHK
45607	LAURETTE DELISLE	435.96	223311	CHK
45607	LAURIE CHRISTIANSEN	435.96	223312	CHK
45607	LAWRENCE J WEDICK	435.96	223313	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45607	LEILA KUPPER	799.25	223316	CHK
45607	LEONARD BERUBE	435.96	223317	CHK
45607	LILLIAN POLIQUIN	435.96	223320	CHK
45607	LINDA H. HOLLAND	799.25	223322	CHK
45607	LINDA RICHARD	72.66	223324	CHK
45607	LOIS E HALL	799.25	223328	CHK
45607	LOIS G SHARP	435.96	223329	CHK
45607	LORETTA G. COTE	435.96	223331	CHK
45607	LORETTA STAPLES	435.96	223332	CHK
45607	LORRAINE RICHARD	799.25	223334	CHK
45607	LOUIS CURRIER SR	799.25	223335	CHK
45607	LOUISE A HARRINGTON	799.25	223336	CHK
45607	LOUISE A TEDESCHI	799.25	223337	CHK
45607	LUCIEN E NEVEU	435.96	223338	CHK
45607	LUCILLE LAVOIE	435.96	223339	CHK
45607	LYN SLANETZ	435.96	223340	CHK
45607	MABEL HEWEY	72.66	223341	CHK
45607	MADELEINE J GINGRAS	435.96	223342	CHK
45607	MARGARET E. FINNIGAN	435.96	223344	CHK
45607	MARGARET MERRIGAN	72.66	223345	CHK
45607	MARGARET MULLIGAN	435.96	223346	CHK
45607	MARGARET PARADY	435.96	223347	CHK
45607	MARGARET RUPP	435.96	223348	CHK
45607	MARGARET WOITKOWSKI	435.96	223349	CHK
45607	MARGUERITE CHRISTIANSEN	72.66	223350	CHK
45607	MARIE GAGNON	435.96	223352	CHK
45607	MARIETTE SOUCY	72.66	223355	CHK
45607	MARILYN C. PARKINSON	435.96	223356	CHK
45607	MARILYN VIENS	435.96	223357	CHK
45607	MARION CROWLEY	435.96	223358	CHK
45607	MARJORIE H. HELMBRECHT	799.25	223359	CHK
45607	MARJORIE MAKARAWICZ	799.25	223360	CHK
45607	MARTHA H MULVEY	435.96	223367	CHK
45607	MARY A VAIL	435.96	223368	CHK
45607	MARY ANN ULCICKAS	799.25	223369	CHK
45607	MARY DEAN	72.66	223370	CHK
45607	MARY E. SWANSON	799.25	223371	CHK
45607	MARY HEATH	145.32	223372	CHK
45607	MARY M MAYNARD	435.96	223373	CHK
45607	MARY MULVEY	435.96	223374	CHK
45607	MATTHEW J MATSIS	799.25	223377	CHK
45607	MAURA J PARNIN	799.25	223379	CHK
45607	MAURICE A TROTTIER	435.96	223380	CHK
45607	MAURICE R. BRUNEAU	799.25	223381	CHK
45607	MICHAEL HENDERSON	435.96	223387	CHK
45607	MICHAEL MICHAUD	435.96	223391	CHK
45607	MILTON SWANSON	72.66	223395	CHK
45607	MURIEL GELINAS	72.66	223396	CHK
45607	NAN COTE	799.25	223397	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45607	NANCY CEGALIS	435.96	223398	CHK
45607	NANCY IRELAND	435.96	223399	CHK
45607	NANCY J PEASE	435.96	223400	CHK
45607	NELSON CROPLEY	72.66	223401	CHK
45607	NELSON I. COOKMAN	435.96	223403	CHK
45607	NITA C WHITTEMORE	435.96	223404	CHK
45607	NORBERT MARQUIS	799.25	223405	CHK
45607	NOREEN LYNCH	72.66	223406	CHK
45607	NORMAN J SOUCY	799.25	223408	CHK
45607	NORMAND DUFOUR	435.96	223409	CHK
45607	PAMELA HENDERSON	435.96	223410	CHK
45607	PATRICIA BISSONETTE	72.66	223412	CHK
45607	PATRICIA D PAWLUKIEWICZ	435.96	223413	CHK
45607	PATRICIA MCGLYNN	435.96	223416	CHK
45607	PAUL C BELLAVANCE	435.96	223420	CHK
45607	PAUL DUPONT	72.66	223421	CHK
45607	PAUL GELINEAU	435.96	223422	CHK
45607	PAUL L. TRINGOSON	435.96	223424	CHK
45607	PAUL R NOEL	435.96	223426	CHK
45607	PAULA BARNES	72.66	223427	CHK
45607	PAULA LALIME	435.96	223428	CHK
45607	PAULINE BRUNEAU	72.66	223429	CHK
45607	PAULINE LAMB	435.96	223430	CHK
45607	PAULINE MANLEY	72.66	223431	CHK
45607	PAULINE MERCIER	72.66	223432	CHK
45607	PENELOPE D SAVARD	435.96	223433	CHK
45607	PETER TESTA	435.96	223437	CHK
45607	PETER ULCICKAS	72.66	223438	CHK
45607	PHILIP ARRIGO	72.66	223439	CHK
45607	PHILIP MACSWEENEY	799.25	223441	CHK
45607	PRISCILLA M. WREN	435.96	223446	CHK
45607	PRISCILLA R SLATUNAS	435.96	223447	CHK
45607	PRISCILLA YOUNG	72.66	223448	CHK
45607	RACHEL GREGOIRE	435.96	223449	CHK
45607	RACHEL THERIAULT	435.96	223450	CHK
45607	RALPH H FORD	435.96	223451	CHK
45607	RAYMOND BISSONETTE	799.25	223454	CHK
45607	RAYMOND HEWEY	799.25	223456	CHK
45607	RAYMOND LANDRY	435.96	223457	CHK
45607	RAYMOND LAQUERRE	799.25	223458	CHK
45607	RAYMOND TABLOSKI	435.96	223459	CHK
45607	RICHARD A. BURKE	799.25	223460	CHK
45607	RICHARD FRANCOEUR	72.66	223463	CHK
45607	RICHARD HARRINGTON	72.66	223465	CHK
45607	RICHARD J NAVAROLI	799.25	223466	CHK
45607	RICHARD RAYMOND	435.96	223469	CHK
45607	RICHARD SOUCY	799.25	223470	CHK
45607	RICHARD T IRELAND	435.96	223472	CHK
45607	RITA GRIFFIN	435.96	223475	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45607	RITA NOEL	435.96	223476	CHK
45607	RITA PARE	435.96	223477	CHK
45607	RITA TOUSSAINT	435.96	223478	CHK
45607	ROBERT A DOYLE	435.96	223479	CHK
45607	ROBERT A EASTMAN	435.96	223480	CHK
45607	ROBERT BELANGER	799.25	223482	CHK
45607	ROBERT COTE	72.66	223485	CHK
45607	ROBERT F SCHAMBIER	799.25	223489	CHK
45607	ROBERT LEUCI SR	799.25	223493	CHK
45607	ROBERT MORIN	435.96	223495	CHK
45607	ROBERT RAVENELLE	435.96	223496	CHK
45607	ROBERT RICHARD	799.25	223497	CHK
45607	RODERIC BEAUREGARD	799.25	223500	CHK
45607	ROGER C SIMPSON	435.96	223501	CHK
45607	ROGER COTE	72.66	223502	CHK
45607	ROGER DUFOUR	435.96	223504	CHK
45607	ROGER RICHARD	72.66	223507	CHK
45607	ROLAND THEBERGE	72.66	223511	CHK
45607	ROLANDE L KNIGHT	435.96	223512	CHK
45607	RONALD A JEAN	799.25	223513	CHK
45607	ROSEMARY L HUSKIE	435.96	223519	CHK
45607	RUTH MURAUCKAS	435.96	223520	CHK
45607	SANDRA BASTIEN	435.96	223521	CHK
45607	SANDRA FAUCHER	435.96	223523	CHK
45607	SANDRA M AXTON	435.96	223524	CHK
45607	SHEILA GALIPEAU	435.96	223527	CHK
45607	SHERRY LABRECQUE COTE	435.96	223528	CHK
45607	SHIRLEY G BROWN	799.25	223529	CHK
45607	SHIRLEY WHEELER	799.25	223530	CHK
45607	SOPHIE MIZARA	435.96	223531	CHK
45607	STANLEY A. STONCIUS	435.96	223532	CHK
45607	STEPHANIE NORRIS	435.96	223533	CHK
45607	STEPHEN D BARNES	799.25	223535	CHK
45607	STEPHEN NORRIS	435.96	223536	CHK
45607	STEVEN HAAS	435.96	223538	CHK
45607	SUSAN HAAS	435.96	223541	CHK
45607	SUSAN TESTA	145.32	223545	CHK
45607	SUSANNE F.V. KAYE	435.96	223547	CHK
45607	SUZANNE SCHAMBIER	72.66	223549	CHK
45607	TEIKA IKSTRUMS	799.25	223551	CHK
45607	TERESA L RICHARD	435.96	223552	CHK
45607	TERRY POWERS	72.66	223554	CHK
45607	THEODORE L LESSARD	435.96	223555	CHK
45607	THERESA BELANGER	72.66	223556	CHK
45607	THERESE DUVARNEY	435.96	223558	CHK
45607	THOMAI SINOPOULOS	435.96	223559	CHK
45607	THOMAS J COPADIS	435.96	223562	CHK
45607	THOMAS M HUSKIE JR	435.96	223563	CHK
45607	VERA GOLDEN	435.96	223566	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45607	VICTOR SCHULZE	72.66	223567	CHK
45607	VINCENT CARNEY	435.96	223568	CHK
45607	VIRGINIA GILES	435.96	223569	CHK
45607	VIRGINIA GUINESSO	435.96	223570	CHK
45607	VIRGINIA HALLISEY	435.96	223571	CHK
45607	VIRGINIA TAYLOR	435.96	223573	CHK
45607	VITO STONCIUS	799.25	223574	CHK
45607	W ALAN HUEBNER	72.66	223575	CHK
45607	WAYNE GAGNON	290.64	223580	CHK
45607	WAYNE H GILES	435.96	223581	CHK
45607	WAYNE PARNIN	72.66	223583	CHK
45607	WILLIAM CARLTON	435.96	223586	CHK
45607	WILLIAM DREW	435.96	223587	CHK
45607	WILLIAM H QUIGLEY JR	799.25	223588	CHK
45607	WILLIAM J LEONARD	435.96	223589	CHK
45607	WILLIAM LUKAS	799.25	223590	CHK
45607	WILLIAM LYNCH	799.25	223591	CHK
45607	WILLIAM MAKARAWICZ	72.66	223592	CHK
45607	WILLIAM MANLEY	799.25	223593	CHK
45607	WILLIAM TARDIFF	145.32	223597	CHK
45607	WILLIAM W GOULD	799.25	223598	CHK
45607	WILLIAM WENTZELL	72.66	223599	CHK
45607	YOLANDE GUTHERZ	72.66	223600	CHK
45607	ALAN STUART	203.99	223023	CHK
45607	ALEXANDER LLUKAN	275.94	223026	CHK
45607	ALEXANDRIA GOFF	78.76	223027	CHK
45607	ANN BEDELL	246.44	223035	CHK
45607	ANN BUERGER	111.01	223036	CHK
45607	ANNETTE BALBONI	246.44	223039	CHK
45607	ARTHUR KOBBS	275.94	223048	CHK
45607	ARTHUR PAINE	275.94	223049	CHK
45607	BARBARA ROTT	368.95	223055	CHK
45607	BARTHOLOMEW T. DEFINA	275.94	223057	CHK
45607	BENJAMIN LYONS	101.26	223058	CHK
45607	BERNICE DIGGINS	275.94	223059	CHK
45607	BERNICE HANNA	136.98	223060	CHK
45607	BRENDA GRADY	200.61	223065	CHK
45607	BRIAN DUBOIS	368.95	223066	CHK
45607	BRIAN MARQUIS	338.40	223067	CHK
45607	BRUCE A LAUGHTON	275.94	223069	CHK
45607	BRUCE DONOHUE	144.99	223071	CHK
45607	BRUCE GEER	275.94	223072	CHK
45607	CAROL ANDERSON	196.04	223074	CHK
45607	CAROL DESROSIERS	275.94	223075	CHK
45607	CAROL WEATHERBEE	136.98	223077	CHK
45607	CATHARINE COMES	252.15	223082	CHK
45607	CHARLES DAILEANES	342.68	223087	CHK
45607	CINDY BIELAWSKI	203.99	223094	CHK
45607	CLIFFORD CHURCH	275.94	223099	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45607	CRAIG ADAMS	368.95	223102	CHK
45607	CYNTHIA BEAN	246.44	223106	CHK
45607	DANIEL LAVOIE	275.94	223111	CHK
45607	DANIEL R MOREAU	368.95	223112	CHK
45607	DAVID P PELLETIER	275.94	223116	CHK
45607	DAVID TARR	136.98	223119	CHK
45607	DEBORAH SANDALL	111.01	223121	CHK
45607	DENISE ARSENAULT	136.98	223123	CHK
45607	DIANE EASTMAN	136.98	223124	CHK
45607	DIANE MACLEOD	136.98	223125	CHK
45607	DIANE REYNOLDS	234.64	223127	CHK
45607	DIANNE KELLEHER	11.25	223129	CHK
45607	DONALD CONLEY	147.24	223132	CHK
45607	DONALD FOURNIER	184.63	223135	CHK
45607	DONALD FRENETTE	275.94	223136	CHK
45607	DONALD MCALLISTER	275.94	223137	CHK
45607	DONALD P DEBOISBRIAND	275.94	223138	CHK
45607	DONALD PROVENCHER	50.63	223139	CHK
45607	DONNA CARDOZA	136.98	223140	CHK
45607	DONNA DYE	11.91	223141	CHK
45607	DONNA MAYNARD	251.96	223142	CHK
45607	DONNA PICKERING	107.47	223143	CHK
45607	DONNA VOVERIS	136.98	223144	CHK
45607	DOREEN HOLBROOK	11.91	223145	CHK
45607	DORIS GLINES	58.22	223147	CHK
45607	DOROTHY A KRAHENBUHL	107.47	223148	CHK
45607	DOROTHY GAUTHIER	142.02	223150	CHK
45607	DOROTHY GILLESPIE	45.81	223151	CHK
45607	DOROTHY LEVESQUE	136.98	223152	CHK
45607	EDITH PARADIS	125.17	223157	CHK
45607	EDMOND O'KEEFE	246.44	223158	CHK
45607	ELIZABETH MARTINSON	275.94	223173	CHK
45607	ELIZABETH MCLAUGHLIN	79.87	223174	CHK
45607	ELIZABETH WILSON	107.47	223177	CHK
45607	ELLIOTT WALLER	368.95	223180	CHK
45607	EUNICE MCCARTHY	136.98	223186	CHK
45607	FRANK PAISON	368.95	223194	CHK
45607	FRED CONTI	136.98	223195	CHK
45607	FREDRIC H. GAMESTER	58.22	223198	CHK
45607	GARY HARGREAVES	275.94	223201	CHK
45607	GARY LAMB	275.94	223202	CHK
45607	GEORGE GAGNON	368.95	223205	CHK
45607	GEORGE NOUCAS	23.98	223207	CHK
45607	GEORGE WEIGAND	136.98	223208	CHK
45607	GREGORY BRONSON	11.25	223216	CHK
45607	HARRIET BROWN	123.40	223217	CHK
45607	HOWARD FRIZZELL	136.98	223222	CHK
45607	JACQUELINE WATSON	136.98	223229	CHK
45607	JAMES KOTOPOULIS	125.07	223233	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45607	JAMES W WILKINS	275.94	223236	CHK
45607	JANET DURAND	275.94	223239	CHK
45607	JANET VONHANDORF	136.98	223240	CHK
45607	JANICE HENDERSON	136.98	223241	CHK
45607	JEAN CARON	11.25	223244	CHK
45607	JEAN LYONS	114.47	223247	CHK
45607	JEAN MALLEY	136.98	223248	CHK
45607	JEANNINE GALIPEAULT	136.98	223250	CHK
45607	JEANNINE VOVERIS	136.98	223251	CHK
45607	JEANNINE VOVERIS	186.11	223252	CHK
45607	JEFFERY PANGBURN	275.94	223253	CHK
45607	JENNIFER GOODWIN	275.94	223254	CHK
45607	JERRY NYE	275.94	223255	CHK
45607	JOAN PIZZIGNO	107.47	223259	CHK
45607	JOAN POLTACK	156.40	223260	CHK
45607	JOANNE JOHNSON	136.98	223263	CHK
45607	JOANNE OUELLETTE	116.32	223265	CHK
45607	JOANNE RAPSIS	173.21	223266	CHK
45607	JOANNE RIVARD	235.02	223267	CHK
45607	JOHN CHESNULEVICH	275.94	223269	CHK
45607	JOHN DUVARNEY	275.94	223270	CHK
45607	JOHN LANDRY	136.98	223273	CHK
45607	JOHN T FAGULA	71.97	223274	CHK
45607	JOSEPH BEAUDOIN	275.94	223275	CHK
45607	JOSEPH BOULEY	136.98	223276	CHK
45607	JUDITH GEER	103.22	223280	CHK
45607	JULIETTE SMITH	136.98	223286	CHK
45607	JUNE CARON	253.28	223287	CHK
45607	JUNE KRAMARCZYK	107.47	223288	CHK
45607	KAREN BECOTTE	136.98	223289	CHK
45607	KAREN FAIR	107.47	223290	CHK
45607	KAREN GOULET	184.97	223291	CHK
45607	KAREN RETKEVICZ	121.63	223292	CHK
45607	KATHLEEN BURNS	136.98	223293	CHK
45607	KATHLEEN POTVIN	20.35	223295	CHK
45607	KATHY ROY	136.98	223298	CHK
45607	KEITH J DUVAL	275.94	223299	CHK
45607	KENNETH MOORE	368.95	223302	CHK
45607	KENNETH RENOUX	275.94	223303	CHK
45607	KEVIN SMITH	136.98	223306	CHK
45607	LAURA COTE	90.01	223310	CHK
45607	LAWRENCE PARLON	368.95	223314	CHK
45607	LEE FARRAR	275.94	223315	CHK
45607	LEROY T MICHAUD	275.94	223318	CHK
45607	LESLIE W BLUNDON	275.94	223319	CHK
45607	LINDA GAUDETTE	33.75	223321	CHK
45607	LINDA PETRAIN	136.98	223323	CHK
45607	LINDA WALSH	184.42	223325	CHK
45607	LISA WHITMORE	56.26	223326	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45607	LITA SIMEONE	61.66	223327	CHK
45607	LORANIA GRAVES	136.98	223330	CHK
45607	LORRAINE BERTRAND	114.47	223333	CHK
45607	MARGUERITE DUMONT	136.98	223351	CHK
45607	MARIE MELLIN	114.47	223353	CHK
45607	MARIE TESSIER	179.40	223354	CHK
45607	MARK DETERING	203.99	223361	CHK
45607	MARK MANLEY	275.94	223363	CHK
45607	MARK ROMANO	253.11	223364	CHK
45607	MARK VERMETTE	368.95	223365	CHK
45607	MARTHA BRACKETT	368.95	223366	CHK
45607	MARYANN STAWASZ	272.20	223376	CHK
45607	MATTHEW MCNULTY	275.94	223378	CHK
45607	MICHAEL BOLDUC	89.04	223382	CHK
45607	MICHAEL BUXTON	275.94	223383	CHK
45607	MICHAEL DOLAN	136.98	223385	CHK
45607	MICHAEL H. KELLEHER	253.28	223386	CHK
45607	MICHAEL J LEVESQUE	368.95	223388	CHK
45607	MICHAEL LACOMBE	136.98	223389	CHK
45607	MICHAEL LAVOIE	182.14	223390	CHK
45607	MICHAEL MIGNEAULT	275.94	223392	CHK
45607	MICHAEL ST PIERRE	136.98	223393	CHK
45607	MICHAEL ZIBOLIS	275.94	223394	CHK
45607	NELSON GEROW	196.04	223402	CHK
45607	PATRCIA NAGLE	54.23	223411	CHK
45607	PATRICIA DEFORTE	136.98	223414	CHK
45607	PATRICIA DONOHUE	56.26	223415	CHK
45607	PATRICIA MURDY	107.47	223417	CHK
45607	PATRICIA PETERS	71.95	223418	CHK
45607	PAUL NEWMAN	136.98	223425	CHK
45607	PETER BOUCHARD	136.98	223434	CHK
45607	PETER DOBENS	275.94	223435	CHK
45607	PETER SEGAL	368.95	223436	CHK
45607	PHILIP CHOUINARD	275.94	223440	CHK
45607	PHILIP PICHETTE	275.94	223442	CHK
45607	PHILIP RICHARDSON	191.58	223443	CHK
45607	PIERRE LALIBERTE	275.94	223444	CHK
45607	RALPH KELLOWAY	368.95	223452	CHK
45607	RAY FLORYAN	85.49	223453	CHK
45607	RICHARD BAILEY	275.94	223461	CHK
45607	RICHARD COTE	94.62	223462	CHK
45607	RICHARD GILLESPIE	34.41	223464	CHK
45607	RICHARD LANCOURT	275.94	223467	CHK
45607	RICHARD MCDONALD	368.95	223468	CHK
45607	RICHARD STRAND	275.94	223471	CHK
45607	RICHARD WIDENER	368.95	223474	CHK
45607	ROBERT A EDWARDS	136.98	223481	CHK
45607	ROBERT CAREY	136.98	223483	CHK
45607	ROBERT CARON	71.56	223484	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45607	ROBERT D DESCOTEAU	368.95	223486	CHK
45607	ROBERT DION	22.50	223487	CHK
45607	ROBERT F JENKINS JR	368.95	223488	CHK
45607	ROBERT FITZ	368.95	223490	CHK
45607	ROBERT HODGES	275.94	223491	CHK
45607	ROBERT L GOFF	117.28	223492	CHK
45607	ROBERT MCNAMARA	275.94	223494	CHK
45607	ROBERT SCIRE	275.94	223498	CHK
45607	ROBERT WHITEMORE	162.62	223499	CHK
45607	ROGER DEBOISBRIAND	139.95	223503	CHK
45607	ROGER DUSSAULT	275.94	223505	CHK
45607	ROGER HALL	158.66	223506	CHK
45607	ROLAND BOUCHARD JR	275.94	223508	CHK
45607	ROLAND G COURTEMANCHE	275.94	223509	CHK
45607	RONALD GAUTHIER	11.25	223514	CHK
45607	RONALD L. BRICKEY	275.94	223515	CHK
45607	RONALD RICARD	275.94	223516	CHK
45607	SANDRA DAILEANES	56.26	223522	CHK
45607	SEAN DONOVAN	126.51	223525	CHK
45607	SHARON CHAPARIAN	139.29	223526	CHK
45607	STEVEN CLOSS	275.94	223537	CHK
45607	STEVEN VARNEY	136.98	223539	CHK
45607	SUSAN JEFFERY	136.98	223542	CHK
45607	SUSAN MELLIN	136.98	223544	CHK
45607	SUZANNE HODGE	136.98	223548	CHK
45607	SUZANNE SWABOWICZ	136.98	223550	CHK
45607	TERESA PETERS	107.47	223553	CHK
45607	THOMAS BYRNE	56.26	223560	CHK
45607	THOMAS GILFOYLE	246.44	223561	CHK
45607	TIMOTHY HEFFERAN	275.94	223564	CHK
45607	TIMOTHY MAYNARD	45.33	223565	CHK
45607	VIRGINIA LUMBRA	107.47	223572	CHK
45607	WALTER BAUSHA JR	136.98	223576	CHK
45607	WALTER O'BRIEN	368.95	223577	CHK
45607	WAYLAND WALTERS	136.98	223578	CHK
45607	WAYNE MACDONALD	368.95	223582	CHK
45607	WILLIAM A BATTE JR	333.34	223584	CHK
45607	WILLIAM BRODEUR	11.25	223585	CHK
45607	WILLIAM MCCORMICK	136.98	223594	CHK
45607	WILLIAM MOORE	254.63	223595	CHK
45607	WILLIAM PIMLEY	264.06	223596	CHK
45607	YOLANDE Y BRODEUR	226.15	223601	CHK
45607	ALETHEA L CHASE	868.94	223025	CHK
45607	ANN POLOSKI	167.86	223037	CHK
45607	ARTHUR CLEMONS	430.48	223046	CHK
45607	BETSY FEIKER	332.64	223062	CHK
45607	CHRISTINE LOMANDO	646.15	223093	CHK
45607	CRAIG HAMMOND	1,162.36	223103	CHK
45607	DANA SILVA	796.91	223110	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
45607	DAVID MORSE	430.48	223115	CHK
45607	DAVID R MILLER	868.94	223117	CHK
45607	DEBORAH ANDREWS	70.72	223120	CHK
45607	DOUGLAS SIMONDS	199.12	223155	CHK
45607	GAIL M ALBRO	790.68	223200	CHK
45607	GERALD COREBETT	158.66	223209	CHK
45607	GLORIA MADUZIA	37.42	223213	CHK
45607	HARVEY BEAUDETTE	133.20	223218	CHK
45607	HOLLY SYKES	159.12	223221	CHK
45607	JAMES RUST	526.77	223234	CHK
45607	JUDITH DOHERTY	764.45	223279	CHK
45607	KATHRYN GEDDES	430.48	223296	CHK
45607	KENNETH BUCKINGHAM	430.47	223300	CHK
45607	KEVIN CORBIT	868.94	223305	CHK
45607	KRISTINE GOULET	332.64	223307	CHK
45607	MARC BRODEUR	868.94	223343	CHK
45607	MARK FIDLER	430.48	223362	CHK
45607	MARY V BRAZAS	253.68	223375	CHK
45607	MICHAEL COTE	1,162.36	223384	CHK
45607	NORMAN DUCAS	112.94	223407	CHK
45607	PAUL BECHARD	430.48	223419	CHK
45607	PAUL L. GOUPIL	868.94	223423	CHK
45607	PRISCILLA FLANAGAN	199.81	223445	CHK
45607	RAYMOND CABANA	868.94	223455	CHK
45607	RICHARD TURGEON	430.48	223473	CHK
45607	ROLAND J FAUVEL	1,162.36	223510	CHK
45607	RONALD WELLIVER	468.49	223517	CHK
45607	ROSEMARIA BEAUDETTE	355.65	223518	CHK
45607	STEPHEN CYR	430.48	223534	CHK
45607	SUSAN GEORGE	37.42	223540	CHK
45607	SUSAN LAVOICE	511.89	223543	CHK
45607	SUSAN VINCENT	430.48	223546	CHK
45607	THERESA VIGGIANO	1,064.52	223557	CHK
45607	WAYNE ANDREWS	726.20	223579	CHK
53999	BENEFIT STRATEGIES INC	3,852.00	13334	ACH
59000	NORTHERN NEW ENGLAND BENEFIT	40,065.90	13338	ACH
59507	ANTHEM BCBS OF NE	34,344.01	13301	ACH
59507	ANTHEM BCBS OF NE	35,411.74	13333	ACH
59507	ANTHEM BCBS OF NE	491,596.34	13301	ACH
59507	ANTHEM BCBS OF NE	384,878.39	13333	ACH
59507	ANTHEM BCBS OF NE	95,434.93	13301	ACH
59507	ANTHEM BCBS OF NE	70,889.25	13333	ACH
59507	HARVARD PILGRIM HEALTH CARE	103,504.44	13302	ACH
59507	HARVARD PILGRIM HEALTH CARE	83,749.91	13336	ACH
59525	NORTHEAST DELTA DENTAL	38,648.37	13303	ACH
59525	NORTHEAST DELTA DENTAL	22,815.10	13337	ACH
61100	STAPLES BUSINESS ADVANTAGE	190.23	222378	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

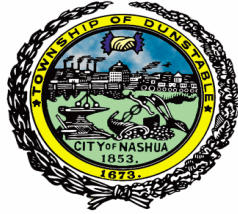
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,613,861.35		
FUND#: 7052- MINE FALLS PARK ETF				
54800	HOME DEPOT CREDIT SERVICES	32.70	222307	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$32.70		
FUND#: 7501- HUNT BUILDING CONTRIBUTNS ETF				
53999	CLASSIC SIGNS INC	2,672.50	222644	CHK
TOTAL FUND 7501 - HUNT BUILDING CONTRIBUTNS ETF		\$2,672.50		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	585.00	222302	CHK
61299	HARDY DORIC INC	585.00	222897	CHK
61549	J P BARTLETT CO INC	1,809.04	222315	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$2,979.04		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	J LAWRENCE HALL INC	6,400.00	222314	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$6,400.00		
FUND#: 7526- CHAIRMAN FUND-BOARD OF HEALTH				
61910	PETTY CASH	38.84	222204	CHK
TOTAL FUND 7526 - CHAIRMAN FUND-BOARD OF HEALTH		\$38.84		
FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND				
54114	HESS CORPORATION	719.36	222304	CHK
TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND		\$719.36		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61875	BARNES & NOBLE INC	698.75	222468	CHK
61875	BARNES & NOBLE INC	1,963.02	222665	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$2,661.77		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR, INC	1,906.59	222262	CHK
61807	INGRAM LIBRARY SERVICES	155.39	222313	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/15/2013 to 03/28/2013

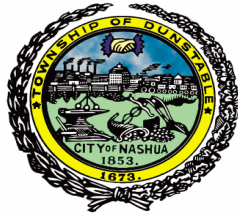
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR, INC	2,341.37	222854	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$4,403.35		

Grand Total: \$4,629,658.75



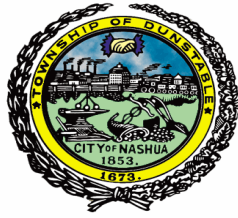
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
3/21/13	51100	CITIZEN SERVICES DIRECTOR	903.15
3/28/13	51100	CITIZEN SERVICES DIRECTOR	903.15
3/21/13	51100	EXECUTIVE SECRETARY AA	877.26
3/28/13	51100	EXECUTIVE SECRETARY AA	877.27
3/21/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
3/28/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
3/21/13	51100	RESOURCE COORDINATOR	565.56
3/28/13	51100	RESOURCE COORDINATOR	565.56
3/21/13	51100	SECRETARY RECEPTIONIST	565.56
3/28/13	51100	SECRETARY RECEPTIONIST	565.56
3/21/13	51200	COMMUNICATIONS DIRECTOR	413.87
3/28/13	51200	COMMUNICATIONS DIRECTOR	413.87
3/21/13	51500	MAYOR	2,068.36
3/28/13	51500	MAYOR	2,068.36
3/28/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$11,639.83
102 BOARD OF ALDERMEN			
3/21/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.88
3/28/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.88
3/21/13	51500	BOARD OF ALDERMEN	18,750.00
TOTAL 102 - BOARD OF ALDERMEN			\$21,399.76
103 LEGAL			
3/21/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
3/28/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
3/21/13	51100	LEGAL ASSISTANT	1,793.60
3/28/13	51100	LEGAL ASSISTANT	1,793.60
3/28/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 103 - LEGAL			\$11,736.86
105 CITI-STAT			
3/21/13	51100	DIRECTOR CITISTAT	1,485.68
3/28/13	51100	DIRECTOR CITISTAT	1,485.69
3/21/13	51100	OPERATIONS ANALYST	690.84
3/28/13	51100	OPERATIONS ANALYST	690.84
TOTAL 105 - CITI-STAT			\$4,353.05
107 CITY CLERK			
3/21/13	51100	CITY CLERK	1,720.02



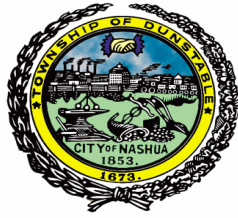
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
3/28/13	51100	CITY CLERK	1,720.02
3/21/13	51100	CLERK VITAL RECORDS II	1,266.84
3/28/13	51100	CLERK VITAL RECORDS II	2,048.10
3/21/13	51100	DEPUTY CITY CLERK	1,331.47
3/28/13	51100	DEPUTY CITY CLERK	1,331.47
3/21/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
3/28/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
3/28/13	51512	WAGES APPOINTED OFFICIALS	393.75
TOTAL 107 - CITY CLERK			\$11,373.61
111 HUMAN RESOURCES			
3/21/13	51100	HR ANALYST	985.56
3/28/13	51100	HR ANALYST	985.56
3/21/13	51100	HR SPEC	809.99
3/28/13	51100	HR SPEC	809.99
3/21/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
3/28/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
3/21/13	51200	HR GENERALIST PT	250.22
3/28/13	51200	HR GENERALIST PT	247.13
TOTAL 111 - HUMAN RESOURCES			\$7,091.95
115 CITYWIDE PENSIONS			
3/21/13	52120	PENSION DISTRIBUTIONS	112.74
3/28/13	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$162.74
122 INFORMATION TECHNOLOGY			
3/21/13	51100	ADMIN ASSISTANT II	649.34
3/28/13	51100	ADMIN ASSISTANT II	649.33
3/21/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
3/28/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
3/21/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
3/28/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
3/21/13	51100	INTERNET INTRANET APPL DEV	1,430.60
3/28/13	51100	INTERNET INTRANET APPL DEV	1,430.59
3/21/13	51100	IT APPLICATIONS ANALYST	1,120.54
3/28/13	51100	IT APPLICATIONS ANALYST	1,120.54
3/21/13	51100	IT DIVISION DIRECTOR	1,929.25
3/28/13	51100	IT DIVISION DIRECTOR	1,929.25
3/21/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
3/28/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
3/21/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
3/28/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48



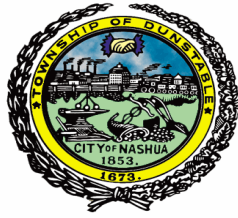
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
3/21/13	51100	SYSTEMS ADM DATABASE ADM	1,579.53
3/28/13	51100	SYSTEMS ADM DATABASE ADM	1,579.53
3/21/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69
3/28/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.68
3/21/13	51100	TECHNICAL SPEC III	1,411.68
3/28/13	51100	TECHNICAL SPEC III	1,411.68
3/21/13	51100	WEB DESIGNER	618.01
3/28/13	51100	WEB DESIGNER	618.01
3/28/13	55118	TELEPHONE-CELLULAR	250.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,164.35
126 FINANCIAL SERVICES			
3/21/13	51100	ACCOUNTANT	876.55
3/28/13	51100	ACCOUNTANT	876.56
3/21/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
3/28/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
3/21/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.81
3/28/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
3/21/13	51100	ACCOUNTS PAYABLE SUPV	903.15
3/28/13	51100	ACCOUNTS PAYABLE SUPV	903.15
3/21/13	51100	CFO COMPTROLLER	1,941.86
3/28/13	51100	CFO COMPTROLLER	1,941.86
3/21/13	51100	COLLECTIONS SPEC II	772.09
3/28/13	51100	COLLECTIONS SPEC II	772.08
3/21/13	51100	COMPENSATION MANAGER	1,489.36
3/28/13	51100	COMPENSATION MANAGER	1,489.36
3/21/13	51100	DEP TREASURER TAX COLLECTOR	1,045.15
3/28/13	51100	DEP TREASURER TAX COLLECTOR	1,045.15
3/21/13	51100	FINANCE AND ADMIN MANAGER	723.20
3/28/13	51100	FINANCE AND ADMIN MANAGER	723.20
3/21/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
3/28/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
3/21/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
3/28/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
3/21/13	51100	MOTOR VEHICLE COORDINATOR	646.79
3/28/13	51100	MOTOR VEHICLE COORDINATOR	646.79
3/21/13	51100	PAYROLL ANALYST II	1,746.68
3/28/13	51100	PAYROLL ANALYST II	1,746.69
3/21/13	51100	REVENUE ACCOUNTS SPEC	808.65
3/28/13	51100	REVENUE ACCOUNTS SPEC	808.65
3/21/13	51100	REVENUE COORDINATOR	1,020.46
3/28/13	51100	REVENUE COORDINATOR	1,020.46
3/21/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
3/28/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
3/21/13	51100	SUPV VEHICLE REGISTRATION	985.56
3/28/13	51100	SUPV VEHICLE REGISTRATION	985.56
3/21/13	51100	TREASURER TAX COLLECTOR	1,720.02
3/28/13	51100	TREASURER TAX COLLECTOR	1,720.02
3/21/13	51100	VEHICLE REGISTRATION CLERK	1,629.24



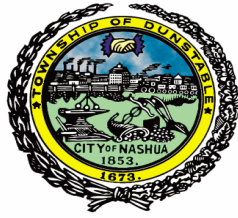
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
3/28/13	51100	VEHICLE REGISTRATION CLERK	1,629.24
3/28/13	51200	ACCOUNTING TEMP	4,565.00
3/15/13	51200	VEHICLE REGISTRATION CLERK	2,515.11
3/21/13	51300	OVERTIME-REGULAR	145.88
3/28/13	51300	OVERTIME-REGULAR	80.00
3/28/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL 126 - FINANCIAL SERVICES			\$52,810.63
129 CITY BUILDINGS			
3/21/13	51100	BUILDING MANAGER	766.04
3/28/13	51100	BUILDING MANAGER	766.04
3/21/13	51100	CUSTODIAN I	1,144.95
3/28/13	51100	CUSTODIAN I	1,144.95
3/21/13	51100	MAINTENANCE SPEC	650.80
3/28/13	51100	MAINTENANCE SPEC	650.81
3/21/13	51200	CUSTODIAN I	301.34
3/28/13	51200	CUSTODIAN I	301.34
3/28/13	51300	OVERTIME-REGULAR	79.10
TOTAL 129 - CITY BUILDINGS			\$5,805.37
130 PURCHASING			
3/21/13	51100	PRINTING TECH MAIL DIST	953.24
3/28/13	51100	PRINTING TECH MAIL DIST	953.24
3/21/13	51100	PURCHASING AGENT I	646.79
3/28/13	51100	PURCHASING AGENT I	646.79
3/21/13	51100	PURCHASING AGENT II	1,000.42
3/28/13	51100	PURCHASING AGENT II	1,000.42
3/21/13	51100	PURCHASING MANAGER	1,324.88
3/28/13	51100	PURCHASING MANAGER	1,324.88
3/21/13	51300	OVERTIME-REGULAR	24.25
TOTAL 130 - PURCHASING			\$7,874.91
131 HUNT BUILDING			
3/21/13	51200	HUNT BUILDING ADMINISTRATOR	285.52
3/28/13	51200	HUNT BUILDING ADMINISTRATOR	285.52
TOTAL 131 - HUNT BUILDING			\$571.04
132 ASSESSING			
3/21/13	51100	APPRAISER I	855.63
3/28/13	51100	APPRAISER I	855.64
3/21/13	51100	APPRAISER II	1,000.42



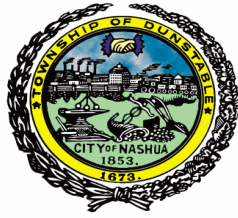
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
3/28/13	51100	APPRAISER II	1,000.42
3/21/13	51100	APPRAISER III	1,139.67
3/28/13	51100	APPRAISER III	1,139.68
3/21/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
3/28/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
3/21/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
3/28/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
3/21/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
3/28/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
3/21/13	51100	DEPARTMENT COORDINATOR	827.48
3/28/13	51100	DEPARTMENT COORDINATOR	827.49
3/21/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18
3/28/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18
3/28/13	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$18,006.19
134 GIS			
3/21/13	51100	GIS TECHNICIAN II	1,021.46
3/28/13	51100	GIS TECHNICIAN II	1,021.46
TOTAL 134 - GIS			\$2,042.92
140 PINWOOD CEMETERY			
3/28/13	51700	STIPENDS	1,000.00
TOTAL 140 - PINWOOD CEMETERY			\$1,000.00
142 WOODLAWN CEMETERY			
3/21/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
3/28/13	51100	GROUNDSKEEPER CEMETERY	1,228.43
3/21/13	51100	SUPERINTENDENT CEMETERY I	985.56
3/28/13	51100	SUPERINTENDENT CEMETERY I	985.56
TOTAL 142 - WOODLAWN CEMETERY			\$4,427.99
144 EDGEWOOD CEMETERY			
3/21/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
3/28/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
3/21/13	51100	SUBFOREMAN CEMETERY	766.04
3/28/13	51100	SUBFOREMAN CEMETERY	766.04
3/21/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
3/28/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
3/28/13	55314	FIXED RATE MILEAGE ALLOWANCE	200.00



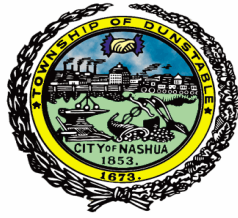
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 144 - EDGEWOOD CEMETERY			\$6,056.38
145 SUBURBAN CEMETERY			
3/28/13	51700	STIPENDS	1,592.00
TOTAL 145 - SUBURBAN CEMETERY			\$1,592.00
150 POLICE			
3/21/13	51100	1ST YEAR OFFICERS	12,087.40
3/28/13	51100	1ST YEAR OFFICERS	12,087.40
3/21/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,915.26
3/28/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,915.25
3/21/13	51100	ACCOUNT CLERK III	1,968.13
3/28/13	51100	ACCOUNT CLERK III	1,968.14
3/21/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.19
3/28/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
3/21/13	51100	ANIMAL CONTROL OFFICER	891.40
3/28/13	51100	ANIMAL CONTROL OFFICER	891.40
3/21/13	51100	AUTO MECHANIC 2ND CLASS	1,475.99
3/28/13	51100	AUTO MECHANIC 2ND CLASS	1,476.00
3/21/13	51100	BUILDING MAINTENANCE SUPV	922.04
3/28/13	51100	BUILDING MAINTENANCE SUPV	922.04
3/21/13	51100	CAPTAIN	13,650.13
3/28/13	51100	CAPTAIN	13,650.13
3/21/13	51100	CHIEF OF POLICE	2,402.67
3/28/13	51100	CHIEF OF POLICE	2,402.67
3/21/13	51100	COMM TECH ALL DESIGNATIONS	7,257.95
3/28/13	51100	COMM TECH ALL DESIGNATIONS	7,257.95
3/21/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
3/28/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
3/21/13	51100	CRIME ANALYST	1,158.79
3/28/13	51100	CRIME ANALYST	1,158.79
3/21/13	51100	CUSTODIAN II	682.42
3/28/13	51100	CUSTODIAN II	682.42
3/21/13	51100	CUSTODIAN III	1,349.54
3/28/13	51100	CUSTODIAN III	1,349.54
3/21/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
3/28/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
3/21/13	51100	DETENTION SPEC	776.25
3/28/13	51100	DETENTION SPEC	776.25
3/21/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
3/28/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
3/21/13	51100	FLEET MAINTENANCE ASST SUPV	863.24
3/28/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
3/21/13	51100	IT SYSTEM SUPPORT SPEC	949.27
3/28/13	51100	IT SYSTEM SUPPORT SPEC	949.27
3/21/13	51100	LEGAL SECRETARY	193.88
3/21/13	51100	LIEUTENANT	14,485.32
3/28/13	51100	LIEUTENANT	14,485.32



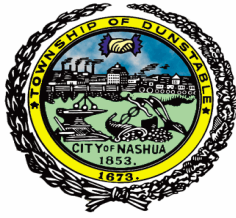
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
3/21/13	51100	NPD BUSINESS COORDINATOR	922.04
3/28/13	51100	NPD BUSINESS COORDINATOR	922.04
3/21/13	51100	NPD BUSINESS MANAGER	1,626.12
3/28/13	51100	NPD BUSINESS MANAGER	1,626.12
3/21/13	51100	NPD COMPUTER SOFTWARE SPEC	1,037.27
3/28/13	51100	NPD COMPUTER SOFTWARE SPEC	1,037.27
3/21/13	51100	PARALEGAL	884.57
3/28/13	51100	PARALEGAL	884.57
3/21/13	51100	PATROLMAN ALL RANKS	135,973.17
3/28/13	51100	PATROLMAN ALL RANKS	135,527.51
3/21/13	51100	POLICE ATTORNEY	1,496.62
3/28/13	51100	POLICE ATTORNEY	1,496.62
3/21/13	51100	RECORDS MANAGER	1,178.65
3/28/13	51100	RECORDS MANAGER	1,178.65
3/21/13	51100	RECORDS TECHNICIAN I	2,329.17
3/28/13	51100	RECORDS TECHNICIAN I	2,329.17
3/21/13	51100	RECORDS TECHNICIAN II	1,526.04
3/28/13	51100	RECORDS TECHNICIAN II	1,526.04
3/21/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
3/28/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
3/21/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
3/28/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
3/21/13	51100	SECRETARY III	2,713.47
3/28/13	51100	SECRETARY III	2,713.47
3/21/13	51100	SECRETARY V	3,062.10
3/28/13	51100	SECRETARY V	3,062.10
3/21/13	51100	SERGEANT	34,187.11
3/28/13	51100	SERGEANT	34,187.13
3/21/13	51100	SUPV POLICE FLEET	1,171.17
3/28/13	51100	SUPV POLICE FLEET	1,171.17
3/21/13	51200	ACCREDITATION MANAGER	984.99
3/28/13	51200	ACCREDITATION MANAGER	984.99
3/21/13	51200	DETENTION SPEC	666.40
3/28/13	51200	DETENTION SPEC	666.41
3/21/13	51200	FILE CLERK PT	266.52
3/28/13	51200	FILE CLERK PT	266.52
3/21/13	51200	POLICE ATTORNEY PT	1,158.52
3/28/13	51200	POLICE ATTORNEY PT	1,158.52
3/21/13	51200	PRISONER TRANSPORT OFFICER	725.99
3/28/13	51200	PRISONER TRANSPORT OFFICER	725.99
3/21/13	51300	OVERTIME-REGULAR	2,884.44
3/28/13	51300	OVERTIME-REGULAR	4,930.20
3/21/13	51309	OVERTIME-TRAINING	2,501.76
3/28/13	51309	OVERTIME-TRAINING	2,375.42
3/21/13	51315	OVERTIME-WITNESS	4,613.88
3/28/13	51315	OVERTIME-WITNESS	3,865.16
3/21/13	51322	OVERTIME-INVESTIGATIVE	2,224.10
3/28/13	51322	OVERTIME-INVESTIGATIVE	3,993.89
3/21/13	51330	OVERTIME-COVERAGE	14,088.36
3/28/13	51330	OVERTIME-COVERAGE	11,100.33
3/21/13	51412	WAGES PER DIEM	1,393.96



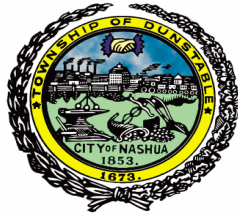
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

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FUND#: 1000 - GENERAL FUND			
150	POLICE		
3/28/13	51412	WAGES PER DIEM	1,366.08
3/21/13	51600	LONGEVITY	500.00
3/28/13	51600	LONGEVITY	5,350.00
3/28/13	51628	EXTRA HOLIDAY	39,929.71
3/28/13	55118	TELEPHONE-CELLULAR	84.00
TOTAL 150 - POLICE			\$642,180.65
152	FIRE		
3/21/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.42
3/28/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.41
3/21/13	51100	ASST FIRE CHIEF	1,986.68
3/28/13	51100	ASST FIRE CHIEF	1,986.69
3/21/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
3/28/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
3/21/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
3/28/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
3/21/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
3/28/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
3/21/13	51100	CAPTAIN	10,110.83
3/28/13	51100	CAPTAIN	10,110.84
3/21/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
3/28/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
3/21/13	51100	DEPUTY FIRE CHIEF	6,836.30
3/28/13	51100	DEPUTY FIRE CHIEF	6,836.31
3/21/13	51100	EXEC ASST BUSINESS COORD	1,020.92
3/28/13	51100	EXEC ASST BUSINESS COORD	1,020.90
3/21/13	51100	FIRE CHIEF	2,278.86
3/28/13	51100	FIRE CHIEF	2,278.88
3/21/13	51100	FIRE DISPATCH ALL RANKS	8,576.06
3/28/13	51100	FIRE DISPATCH ALL RANKS	16,161.50
3/21/13	51100	FIRE LIEUTENANT	37,627.34
3/28/13	51100	FIRE LIEUTENANT	37,157.64
3/21/13	51100	FIRE MECHANIC	1,276.56
3/28/13	51100	FIRE MECHANIC	1,276.58
3/21/13	51100	FIRE TRAINING OFFICER	1,411.48
3/28/13	51100	FIRE TRAINING OFFICER	1,411.48
3/21/13	51100	FIREFIGHTERS ALL RANKS	107,632.67
3/28/13	51100	FIREFIGHTERS ALL RANKS	108,723.31
3/21/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
3/28/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
3/21/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
3/28/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
3/21/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
3/28/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
3/21/13	51300	OVERTIME-REGULAR	847.14
3/28/13	51300	OVERTIME-REGULAR	1,540.38
3/28/13	51412	WAGES PER DIEM	162.00
3/28/13	51500	COMMISSIONERS	1,875.00
3/21/13	51650	ADDITIONAL HOURS	31,181.82



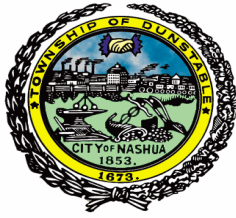
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
3/28/13	51650	ADDITIONAL HOURS	31,992.93
3/21/13	51700	STIPENDS	4,372.46
3/28/13	51700	STIPENDS	4,372.46
3/28/13	51750	RETIREMENT & SEPARATION PAY	4,945.91
3/28/13	55118	TELEPHONE-CELLULAR	284.00
TOTAL 152 - FIRE			\$475,524.03
153 BUILDING INSPECTION			
3/21/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.52
3/28/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.52
3/21/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
3/28/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
3/21/13	51100	PERMIT TECHNICIAN II	709.46
3/28/13	51100	PERMIT TECHNICIAN II	709.46
3/21/13	51100	PLANS EXAMINER	1,108.56
3/28/13	51100	PLANS EXAMINER	1,108.56
3/21/13	51200	BUILDING AND UTILITIES INSPCTR	753.05
3/28/13	51200	BUILDING AND UTILITIES INSPCTR	502.04
3/21/13	51200	PERMIT TECHNICIAN I	405.21
3/28/13	51200	PERMIT TECHNICIAN I	405.20
3/21/13	51400	WAGES TEMP-SEASONAL	400.00
3/28/13	51400	WAGES TEMP-SEASONAL	400.00
TOTAL 153 - BUILDING INSPECTION			\$15,478.94
155 CODE ENFORCEMENT			
3/21/13	51100	CODE ENFORCEMENT OFFICER II	1,986.90
3/28/13	51100	CODE ENFORCEMENT OFFICER II	1,986.90
3/21/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
3/28/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
TOTAL 155 - CODE ENFORCEMENT			\$6,479.32
156 EMERGENCY MANAGEMENT			
3/21/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
3/28/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.24
3/28/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,852.47
157 CITYWIDE COMMUNICATIONS			
3/21/13	51100	COMM SYS ENGR TECH 536	1,449.60
3/28/13	51100	COMM SYS ENGR TECH 536	1,449.60
3/21/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12



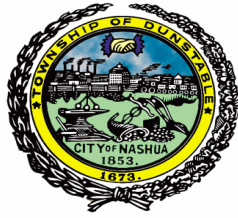
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
157 CITYWIDE COMMUNICATIONS			
3/28/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
3/28/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,409.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
3/21/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
3/28/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
3/21/13	51100	ADMINISTRATIVE ASSISTANT III	942.85
3/28/13	51100	ADMINISTRATIVE ASSISTANT III	1,192.48
3/21/13	51100	CITY ENGINEER	964.63
3/28/13	51100	CITY ENGINEER	964.63
3/21/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
3/28/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
3/21/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
3/28/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
3/21/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
3/28/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
3/21/13	51100	ENGINEERING DESIGNER INSP	894.86
3/28/13	51100	ENGINEERING DESIGNER INSP	894.86
3/21/13	51100	ENGINEERING INSPECTORS	1,761.94
3/28/13	51100	ENGINEERING INSPECTORS	1,775.28
3/21/13	51100	SENIOR STAFF ENGINEER	1,184.60
3/28/13	51100	SENIOR STAFF ENGINEER	1,184.60
3/21/13	51100	SENIOR TRAFFIC ENGINEER	1,489.35
3/28/13	51100	SENIOR TRAFFIC ENGINEER	1,489.37
3/21/13	51100	STAFF ENGINEER	1,110.43
3/28/13	51100	STAFF ENGINEER	1,110.43
3/21/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
3/28/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
3/21/13	51100	SURVEY TECHNICIAN	1,075.16
3/28/13	51100	SURVEY TECHNICIAN	1,075.16
3/21/13	51300	OVERTIME-REGULAR	35.04
3/28/13	51300	OVERTIME-REGULAR	619.94
3/28/13	51500	ELECTED BOARD MEMBER	2,000.00
3/28/13	55118	TELEPHONE-CELLULAR	117.00
3/28/13	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$31,015.59
161 STREETS			
3/21/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.20
3/28/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,971.20
3/21/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,782.40
3/28/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,782.40
3/21/13	51100	EQUIP OPR STREET REPAIR	7,937.25
3/28/13	51100	EQUIP OPR STREET REPAIR	7,129.60
3/21/13	51100	FLEET MANAGER STREET DEPT	1,025.69



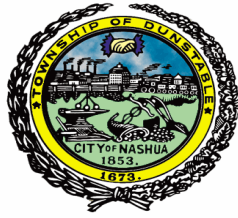
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
3/28/13	51100	FLEET MANAGER STREET DEPT	1,025.69
3/21/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
3/28/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.16
3/21/13	51100	FOREMAN LABOR STREET	4,300.63
3/28/13	51100	FOREMAN LABOR STREET	4,482.05
3/21/13	51100	MASON PIPELAYER	2,892.80
3/28/13	51100	MASON PIPELAYER	2,560.16
3/21/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
3/28/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
3/21/13	51100	OPERATIONS COORDINATOR	991.76
3/28/13	51100	OPERATIONS COORDINATOR	991.76
3/21/13	51100	OPERATIONS MANAGER STREETS	1,959.58
3/28/13	51100	OPERATIONS MANAGER STREETS	1,959.58
3/28/13	51100	SIGN MAINTENANCE	848.80
3/21/13	51100	SIGN MAINTENANCE ASSISTANT	848.80
3/28/13	51100	SIGN MAINTENANCE ASSISTANT	790.80
3/21/13	51100	STR CONSTR RPR AND PERMT COORD	1,054.06
3/28/13	51100	STR CONSTR RPR AND PERMT COORD	843.25
3/21/13	51100	SUPERINTENDENT OF STREETS	1,670.35
3/28/13	51100	SUPERINTENDENT OF STREETS	1,670.34
3/21/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
3/28/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
3/21/13	51100	TRAFFIC TECHNICIAN I	2,208.06
3/28/13	51100	TRAFFIC TECHNICIAN I	2,030.40
3/21/13	51100	TRUCK DRIVER STREET REPAIR	20,172.00
3/28/13	51100	TRUCK DRIVER STREET REPAIR	17,200.89
3/21/13	51100	WELDER FIRST CLASS	1,930.40
3/28/13	51100	WELDER FIRST CLASS	1,930.40
3/21/13	51300	OVERTIME-REGULAR	14,171.12
3/28/13	51300	OVERTIME-REGULAR	65,740.64
3/28/13	55118	TELEPHONE-CELLULAR	67.00
TOTAL 161 - STREETS			\$189,651.97
166 PARKING LOTS			
3/21/13	51100	ADMINISTRATIVE ASSISTANT II	745.49
3/28/13	51100	ADMINISTRATIVE ASSISTANT II	745.49
3/21/13	51100	PARKING MAINTENANCE	1,287.26
3/28/13	51100	PARKING MAINTENANCE	1,287.26
3/21/13	51100	TRANSPORTATION DEPT MANAGER	74.65
3/28/13	51100	TRANSPORTATION DEPT MANAGER	74.65
3/28/13	51300	OVERTIME-REGULAR	112.36
3/28/13	55118	TELEPHONE-CELLULAR	51.00
TOTAL 166 - PARKING LOTS			\$4,378.16
171 COMMUNITY SERVICES			
3/21/13	51100	ADMINISTRATIVE ASSISTANT II	406.13



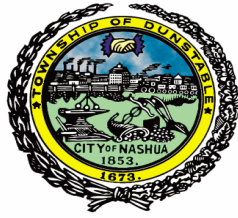
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171 COMMUNITY SERVICES			
3/28/13	51100	ADMINISTRATIVE ASSISTANT II	406.13
3/21/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.88
3/28/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.89
3/21/13	51100	HEALTH PROGRAM SPEC	451.37
3/28/13	51100	HEALTH PROGRAM SPEC	451.37
3/21/13	51100	PROGRAM COORDINATOR	877.27
3/28/13	51100	PROGRAM COORDINATOR	877.27
3/28/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$6,753.31
172 COMMUNITY HEALTH			
3/21/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
3/28/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
3/21/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
3/28/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
3/21/13	51100	PUB HEALTH NURSE	3,273.46
3/28/13	51100	PUB HEALTH NURSE	3,273.45
3/21/13	51412	WAGES PER DIEM	181.80
3/28/13	51412	WAGES PER DIEM	75.75
TOTAL 172 - COMMUNITY HEALTH			\$10,808.00
173 ENVIRONMENTAL HEALTH			
3/21/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.16
3/28/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17
3/21/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
3/28/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
3/21/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
3/28/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
3/21/13	51100	LABORATORY DIRECTOR	1,017.42
3/28/13	51100	LABORATORY DIRECTOR	1,017.42
3/21/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.20
3/28/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.21
3/28/13	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,843.50
174 WELFARE ADMINISTRATION			
3/21/13	51100	ADMINISTRATIVE ASSISTANT I	789.01
3/28/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
3/21/13	51100	CASE TECHNICIAN WELFARE	2,235.03
3/28/13	51100	CASE TECHNICIAN WELFARE	2,235.03
3/21/13	51100	INTAKE WORKER ACCOUNTANT	883.76
3/28/13	51100	INTAKE WORKER ACCOUNTANT	883.76
3/21/13	51100	SENIOR CASE TECHNICIAN	903.15



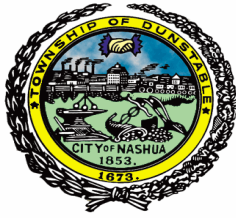
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
3/28/13	51100	SENIOR CASE TECHNICIAN	903.15
3/21/13	51100	WELFARE OFFICER	1,367.59
3/28/13	51100	WELFARE OFFICER	1,367.59
3/28/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,407.09
177 PARKS & RECREATION			
3/21/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
3/28/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
3/21/13	51100	BACKHOE OPERATOR	904.32
3/28/13	51100	BACKHOE OPERATOR	926.39
3/21/13	51100	FOREMAN LABOR PARK	3,225.48
3/28/13	51100	FOREMAN LABOR PARK	3,225.46
3/21/13	51100	GROUNDS KEEPER PARK MAINT	5,579.59
3/28/13	51100	GROUNDS KEEPER PARK MAINT	6,407.20
3/21/13	51100	GROUNDSMAN I PARKS	2,310.96
3/28/13	51100	GROUNDSMAN I PARKS	2,310.96
3/21/13	51100	GROUNDSMAN II PARKS	802.81
3/28/13	51100	GROUNDSMAN II PARKS	802.80
3/21/13	51100	LEAD GROUNDSMAN	2,704.81
3/28/13	51100	LEAD GROUNDSMAN	2,704.80
3/21/13	51100	NURSERY WORKER PARKS	848.80
3/28/13	51100	NURSERY WORKER PARKS	848.80
3/21/13	51100	OPERATIONS MANAGER STREETS	666.47
3/28/13	51100	OPERATIONS MANAGER STREETS	666.47
3/21/13	51100	PROGRAM COORDINATOR	340.83
3/28/13	51100	PROGRAM COORDINATOR	340.83
3/21/13	51100	RECREATION PROGRAM MANAGER	1,044.71
3/28/13	51100	RECREATION PROGRAM MANAGER	1,044.70
3/21/13	51100	SIGN MAINTENANCE	764.40
3/21/13	51100	STELLOS STADIUM ATTENDANT	891.20
3/28/13	51100	STELLOS STADIUM ATTENDANT	891.20
3/21/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
3/28/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
3/21/13	51100	TRUCK DRIVER PARKS RECR	815.60
3/28/13	51100	TRUCK DRIVER PARKS RECR	815.60
3/21/13	51300	OVERTIME-REGULAR	1,597.58
3/28/13	51300	OVERTIME-REGULAR	4,600.09
3/28/13	51400	WAGES TEMP-SEASONAL	15.25
3/28/13	55118	TELEPHONE-CELLULAR	67.00
3/21/13	55642	GAME OFFICIALS	4,940.00
TOTAL 177 - PARKS & RECREATION			\$57,783.13
179 LIBRARY			
3/21/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
3/28/13	51100	ADMIN ASST COST ACCOUNTANT	760.03



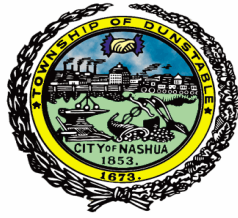
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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
3/21/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.87
3/28/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.87
3/21/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
3/28/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
3/21/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
3/28/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
3/21/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
3/28/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
3/21/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
3/28/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
3/21/13	51100	DIRECTOR LIBRARY	1,778.30
3/28/13	51100	DIRECTOR LIBRARY	1,778.30
3/21/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
3/28/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
3/21/13	51100	JANITOR	464.60
3/28/13	51100	JANITOR	464.61
3/21/13	51100	LIBRARIAN ADULT SERVICES	911.78
3/28/13	51100	LIBRARIAN ADULT SERVICES	911.78
3/21/13	51100	LIBRARIAN CIRCULATION	911.78
3/28/13	51100	LIBRARIAN CIRCULATION	911.79
3/21/13	51100	LIBRARIAN MEDIA SERVICES	865.39
3/28/13	51100	LIBRARIAN MEDIA SERVICES	865.38
3/21/13	51100	LIBRARIAN OUTREACH SVS	946.43
3/28/13	51100	LIBRARIAN OUTREACH SVS	946.43
3/21/13	51100	LIBRARIAN TECH SERVICES	982.38
3/28/13	51100	LIBRARIAN TECH SERVICES	982.39
3/21/13	51100	LIBRARIAN YOUTH SERVICES	1,374.22
3/28/13	51100	LIBRARIAN YOUTH SERVICES	1,374.22
3/21/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
3/28/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
3/21/13	51100	LIBRARY ASSISTANT CIRCULATION	3,994.20
3/28/13	51100	LIBRARY ASSISTANT CIRCULATION	3,994.21
3/21/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.00
3/28/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.00
3/21/13	51100	LIBRARY ASSISTANT TECH SVS	669.56
3/28/13	51100	LIBRARY ASSISTANT TECH SVS	669.57
3/21/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.11
3/28/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.11
3/21/13	51100	MAINTENANCE SUPV	807.51
3/28/13	51100	MAINTENANCE SUPV	807.51
3/21/13	51100	MEDIA SERVICES COORDINATOR	1,141.43
3/28/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
3/21/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,998.24
3/28/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,998.24
3/21/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
3/28/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
3/21/13	51100	SECURITY LIBRARY	649.95
3/28/13	51100	SECURITY LIBRARY	649.95
3/21/13	51200	LIBRARY ASSISTANT CIRCULATION	472.16
3/28/13	51200	LIBRARY ASSISTANT CIRCULATION	472.16
3/21/13	51200	LIBRARY ASSISTANT TECH SVS	393.56



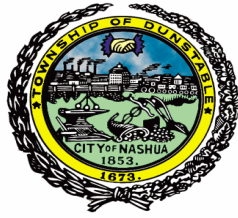
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 Dated from 03/15/2013 to 03/28/2013

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FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
3/28/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
3/21/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	307.00
3/28/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	307.00
3/21/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
3/28/13	51200	LIBRARY PAGE YOUTH SERVICES	229.25
3/21/13	51200	LIBRARY PAGES CIRCULATION	775.40
3/28/13	51200	LIBRARY PAGES CIRCULATION	634.48
3/21/13	51200	LIBRARY PAGES MEDIA SERVICES	427.20
3/28/13	51200	LIBRARY PAGES MEDIA SERVICES	418.30
3/21/13	51300	OVERTIME-REGULAR	1,231.25
3/28/13	51300	OVERTIME-REGULAR	951.43
TOTAL 179 - LIBRARY			\$65,680.78
181 COMMUNITY DEVELOPMENT			
3/21/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
3/28/13	51100	ADMINISTRATIVE ASSISTANT II	649.34
3/21/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
3/28/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
3/21/13	51200	CLERK TYPIST II PT	316.97
3/28/13	51200	CLERK TYPIST II PT	316.98
TOTAL 181 - COMMUNITY DEVELOPMENT			\$6,173.78
182 PLANNING & ZONING			
3/21/13	51100	DEPARTMENT COORDINATOR	895.66
3/28/13	51100	DEPARTMENT COORDINATOR	895.66
3/21/13	51100	DEPUTY PLANNING MANAGER	2,538.81
3/28/13	51100	DEPUTY PLANNING MANAGER	2,538.81
3/21/13	51100	MANAGER PLANNING DEPT	1,823.90
3/28/13	51100	MANAGER PLANNING DEPT	1,823.89
3/21/13	51100	PLANNER I	1,892.04
3/28/13	51100	PLANNER I	1,392.04
3/21/13	51100	PLANNER II	1,073.92
3/28/13	51100	PLANNER II	1,073.92
3/28/13	53428	STENOGRAPHIC SERVICES	500.00
3/28/13	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$16,465.65
183 ECONOMIC DEVELOPMENT			
3/21/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
3/28/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,533.52



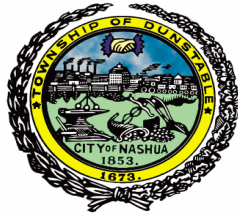
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/13	51100	ASSISTANT PRINCIPAL AMH	2,762.61
3/28/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
3/28/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
3/28/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
3/28/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
3/28/13	51100	ASSISTANT PRINCIPAL ELM	6,822.24
3/28/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
3/28/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
3/28/13	51100	ASSISTANT PRINCIPAL MDE	1,516.44
3/28/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
3/28/13	51100	ASSISTANT PRINCIPAL NHN	9,537.95
3/28/13	51100	ASSISTANT PRINCIPAL NHS	13,354.51
3/28/13	51100	ASSISTANT PRINCIPAL PMS	6,830.15
3/28/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
3/28/13	51100	ASSISTANT SUPERINTENDENT	8,189.44
3/28/13	51100	ASST DIRECTOR ADULT ED	5,389.57
3/28/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
3/28/13	51100	ASST DIRECTOR SPED	5,972.01
3/21/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
3/28/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.88
3/21/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.86
3/28/13	51100	ASST SYSTEMS ADMIN SCH YEAR	591.09
3/28/13	51100	ATTENDANCE OFFICER	2,225.67
3/28/13	51100	CAREER CENTER COORD NHN	1,449.39
3/28/13	51100	CAREER CENTER COORD NHS	1,449.39
3/28/13	51100	CHIEF OPERATING OFFICER	3,868.07
3/21/13	51100	CLERICAL ACADEMY NHN	2,644.14
3/28/13	51100	CLERICAL ACADEMY NHN	2,397.36
3/21/13	51100	CLERICAL ACADEMY NHS	1,996.51
3/28/13	51100	CLERICAL ACADEMY NHS	1,810.17
3/21/13	51100	CLERICAL ASST SUPER SUP	1,978.22
3/28/13	51100	CLERICAL ASST SUPER SUP	1,978.23
3/21/13	51100	CLERICAL ATHLETIC NHN	690.38
3/28/13	51100	CLERICAL ATHLETIC NHN	625.94
3/21/13	51100	CLERICAL ATHLETIC NHS	679.13
3/28/13	51100	CLERICAL ATHLETIC NHS	615.74
3/21/13	51100	CLERICAL BOARD OF ED SUP	759.54
3/28/13	51100	CLERICAL BOARD OF ED SUP	759.54
3/21/13	51100	CLERICAL BUSINESS	3,455.26
3/28/13	51100	CLERICAL BUSINESS	3,455.27
3/21/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
3/28/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
3/21/13	51100	CLERICAL CTE NHN	720.88
3/28/13	51100	CLERICAL CTE NHN	718.88
3/21/13	51100	CLERICAL CTE NHS	690.39
3/28/13	51100	CLERICAL CTE NHS	625.94
3/21/13	51100	CLERICAL GUIDANCE ELM	724.13
3/28/13	51100	CLERICAL GUIDANCE ELM	656.54
3/21/13	51100	CLERICAL GUIDANCE NHN	2,648.19
3/28/13	51100	CLERICAL GUIDANCE NHN	2,342.10
3/21/13	51100	CLERICAL GUIDANCE NHS	2,697.69



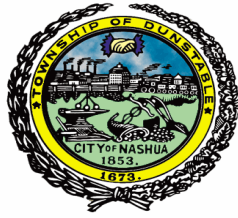
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/13	51100	CLERICAL GUIDANCE NHS	2,385.07
3/21/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
3/28/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
3/21/13	51100	CLERICAL PAYROLL SUP	647.63
3/28/13	51100	CLERICAL PAYROLL SUP	647.63
3/21/13	51100	CLERICAL PLANT OPS	724.13
3/28/13	51100	CLERICAL PLANT OPS	724.14
3/21/13	51100	CLERICAL PRINCIPAL AMH	1,263.38
3/28/13	51100	CLERICAL PRINCIPAL AMH	558.28
3/21/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
3/28/13	51100	CLERICAL PRINCIPAL BIC	1,213.12
3/21/13	51100	CLERICAL PRINCIPAL BIR	1,380.76
3/28/13	51100	CLERICAL PRINCIPAL BIR	1,178.24
3/21/13	51100	CLERICAL PRINCIPAL BRO	1,414.51
3/28/13	51100	CLERICAL PRINCIPAL BRO	1,282.48
3/21/13	51100	CLERICAL PRINCIPAL CHA	1,295.26
3/28/13	51100	CLERICAL PRINCIPAL CHA	1,174.36
3/21/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
3/28/13	51100	CLERICAL PRINCIPAL DRC	1,174.36
3/21/13	51100	CLERICAL PRINCIPAL ELM	3,114.48
3/28/13	51100	CLERICAL PRINCIPAL ELM	2,431.47
3/21/13	51100	CLERICAL PRINCIPAL FES	1,358.27
3/28/13	51100	CLERICAL PRINCIPAL FES	1,231.50
3/21/13	51100	CLERICAL PRINCIPAL FMS	2,048.64
3/28/13	51100	CLERICAL PRINCIPAL FMS	1,857.42
3/21/13	51100	CLERICAL PRINCIPAL LDG	1,263.38
3/28/13	51100	CLERICAL PRINCIPAL LDG	1,145.46
3/21/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
3/28/13	51100	CLERICAL PRINCIPAL MDE	1,272.28
3/21/13	51100	CLERICAL PRINCIPAL MTP	1,338.01
3/28/13	51100	CLERICAL PRINCIPAL MTP	1,213.12
3/21/13	51100	CLERICAL PRINCIPAL NHN	2,533.06
3/28/13	51100	CLERICAL PRINCIPAL NHN	2,352.77
3/21/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
3/28/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
3/21/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
3/28/13	51100	CLERICAL PRINCIPAL NSE	1,213.12
3/21/13	51100	CLERICAL PRINCIPAL PMS	2,116.14
3/28/13	51100	CLERICAL PRINCIPAL PMS	1,918.62
3/21/13	51100	CLERICAL PRINCIPAL SHE	1,414.51
3/28/13	51100	CLERICAL PRINCIPAL SHE	1,282.48
3/21/13	51100	CLERICAL RECEPTIONIST NHS	647.63
3/28/13	51100	CLERICAL RECEPTIONIST NHS	587.18
3/21/13	51100	CLERICAL SPECIAL ED NHS	724.13
3/28/13	51100	CLERICAL SPECIAL ED NHS	656.54
3/21/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
3/28/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
3/21/13	51100	CLERICAL STUDENT SERV SUP	768.69
3/28/13	51100	CLERICAL STUDENT SERV SUP	768.69
3/21/13	51100	CLERICAL SUB SERVICE SUP	722.88
3/28/13	51100	CLERICAL SUB SERVICE SUP	665.85



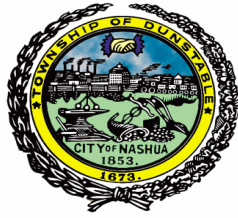
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/21/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
3/28/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
3/21/13	51100	CLERICAL TRANSPORTATION SUP	724.13
3/28/13	51100	CLERICAL TRANSPORTATION SUP	724.13
3/21/13	51100	CLERICAL VOCATIONAL NHN	724.13
3/28/13	51100	CLERICAL VOCATIONAL NHN	724.13
3/28/13	51100	CURRICULUM SUPERVISOR	5,955.42
3/21/13	51100	CUSTODIAN AMH	1,928.40
3/28/13	51100	CUSTODIAN AMH	1,928.40
3/21/13	51100	CUSTODIAN ASST HEAD ELM	868.80
3/28/13	51100	CUSTODIAN ASST HEAD ELM	868.80
3/21/13	51100	CUSTODIAN ASST HEAD FMS	732.40
3/28/13	51100	CUSTODIAN ASST HEAD FMS	732.40
3/21/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
3/28/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
3/21/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
3/28/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
3/21/13	51100	CUSTODIAN BIC	1,542.70
3/28/13	51100	CUSTODIAN BIC	1,928.40
3/21/13	51100	CUSTODIAN BIR	1,928.40
3/28/13	51100	CUSTODIAN BIR	1,928.40
3/21/13	51100	CUSTODIAN BRO	1,285.60
3/28/13	51100	CUSTODIAN BRO	1,285.60
3/21/13	51100	CUSTODIAN CHA	1,285.60
3/28/13	51100	CUSTODIAN CHA	1,285.60
3/21/13	51100	CUSTODIAN DRC	1,285.60
3/28/13	51100	CUSTODIAN DRC	1,285.60
3/21/13	51100	CUSTODIAN ELM	5,230.00
3/28/13	51100	CUSTODIAN ELM	5,230.00
3/21/13	51100	CUSTODIAN FES	1,285.60
3/28/13	51100	CUSTODIAN FES	1,285.60
3/21/13	51100	CUSTODIAN FMS	2,571.20
3/28/13	51100	CUSTODIAN FMS	2,571.20
3/21/13	51100	CUSTODIAN HEAD AMH	732.40
3/28/13	51100	CUSTODIAN HEAD AMH	732.40
3/21/13	51100	CUSTODIAN HEAD BIC	732.40
3/28/13	51100	CUSTODIAN HEAD BIC	732.40
3/21/13	51100	CUSTODIAN HEAD BIR	732.40
3/28/13	51100	CUSTODIAN HEAD BIR	732.40
3/21/13	51100	CUSTODIAN HEAD BRO	732.40
3/28/13	51100	CUSTODIAN HEAD BRO	732.40
3/21/13	51100	CUSTODIAN HEAD CHA	732.40
3/28/13	51100	CUSTODIAN HEAD CHA	732.40
3/21/13	51100	CUSTODIAN HEAD DRC	732.40
3/28/13	51100	CUSTODIAN HEAD DRC	732.40
3/21/13	51100	CUSTODIAN HEAD ELM	868.80
3/28/13	51100	CUSTODIAN HEAD ELM	868.80
3/21/13	51100	CUSTODIAN HEAD FES	732.41
3/28/13	51100	CUSTODIAN HEAD FES	732.41
3/21/13	51100	CUSTODIAN HEAD FMS	868.80
3/28/13	51100	CUSTODIAN HEAD FMS	868.80



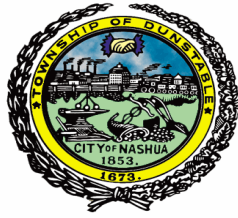
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/21/13	51100	CUSTODIAN HEAD LDG	732.40
3/28/13	51100	CUSTODIAN HEAD LDG	732.40
3/21/13	51100	CUSTODIAN HEAD MDE	732.40
3/28/13	51100	CUSTODIAN HEAD MDE	732.40
3/21/13	51100	CUSTODIAN HEAD MTP	732.40
3/28/13	51100	CUSTODIAN HEAD MTP	732.40
3/21/13	51100	CUSTODIAN HEAD NHN	874.00
3/28/13	51100	CUSTODIAN HEAD NHN	874.00
3/21/13	51100	CUSTODIAN HEAD NHS	874.00
3/28/13	51100	CUSTODIAN HEAD NHS	874.00
3/21/13	51100	CUSTODIAN HEAD NSE	732.40
3/28/13	51100	CUSTODIAN HEAD NSE	732.40
3/21/13	51100	CUSTODIAN HEAD PMS	1,601.20
3/28/13	51100	CUSTODIAN HEAD PMS	1,601.20
3/21/13	51100	CUSTODIAN HEAD SHE	732.40
3/28/13	51100	CUSTODIAN HEAD SHE	732.40
3/21/13	51100	CUSTODIAN LDG	1,414.16
3/28/13	51100	CUSTODIAN LDG	1,542.72
3/21/13	51100	CUSTODIAN MDE	1,285.60
3/28/13	51100	CUSTODIAN MDE	1,285.60
3/21/13	51100	CUSTODIAN MTP	1,285.60
3/28/13	51100	CUSTODIAN MTP	1,285.60
3/21/13	51100	CUSTODIAN NHN	10,316.66
3/28/13	51100	CUSTODIAN NHN	10,316.67
3/21/13	51100	CUSTODIAN NHS	10,356.80
3/28/13	51100	CUSTODIAN NHS	10,356.80
3/21/13	51100	CUSTODIAN NSE	1,285.60
3/28/13	51100	CUSTODIAN NSE	1,285.60
3/21/13	51100	CUSTODIAN PMS	1,928.40
3/28/13	51100	CUSTODIAN PMS	1,928.40
3/21/13	51100	CUSTODIAN SHE	1,928.40
3/28/13	51100	CUSTODIAN SHE	1,928.40
3/28/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.59
3/21/13	51100	CUSTODIAN WID	1,253.46
3/28/13	51100	CUSTODIAN WID	1,253.46
3/28/13	51100	DATA ANALYST	1,726.33
3/28/13	51100	DIRECTOR ATHLETICS	3,512.81
3/28/13	51100	DIRECTOR BUSINESS	2,841.83
3/28/13	51100	DIRECTOR COM GRANTS	2,955.69
3/28/13	51100	DIRECTOR GUIDANCE	3,214.75
3/28/13	51100	DIRECTOR HUMAN RESOURCES	3,061.85
3/28/13	51100	DIRECTOR PLANT OPS	3,451.21
3/28/13	51100	DIRECTOR PRE SCHOOL	2,469.96
3/28/13	51100	DIRECTOR SPECIAL ED	3,591.75
3/28/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
3/28/13	51100	DIRECTOR TECHNOLOGY	3,881.74
3/28/13	51100	DIRECTOR TRANSPORTATION	2,933.70
3/28/13	51100	DIRECTOR VOCATIONAL	3,295.75
3/28/13	51100	ELL OUTREACH WORKER	1,802.31
3/28/13	51100	GUIDANCE COUNSELOR AMH	1,873.53
3/28/13	51100	GUIDANCE COUNSELOR BIC	1,717.26



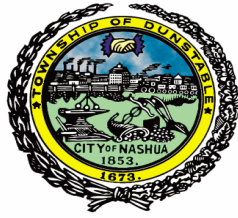
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/13	51100	GUIDANCE COUNSELOR BIR	2,785.80
3/28/13	51100	GUIDANCE COUNSELOR BRO	2,148.83
3/28/13	51100	GUIDANCE COUNSELOR CHA	2,213.12
3/28/13	51100	GUIDANCE COUNSELOR DRC	2,629.99
3/28/13	51100	GUIDANCE COUNSELOR ELM	10,523.88
3/28/13	51100	GUIDANCE COUNSELOR FES	2,629.99
3/28/13	51100	GUIDANCE COUNSELOR FMS	4,556.75
3/28/13	51100	GUIDANCE COUNSELOR LDG	2,495.38
3/28/13	51100	GUIDANCE COUNSELOR MDE	2,074.45
3/28/13	51100	GUIDANCE COUNSELOR MTP	2,629.99
3/28/13	51100	GUIDANCE COUNSELOR NHN	19,047.65
3/28/13	51100	GUIDANCE COUNSELOR NHS	20,041.66
3/28/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
3/15/13	51100	GUIDANCE COUNSELOR PMS	(2,647.70)
3/21/13	51100	GUIDANCE COUNSELOR PMS	2,433.70
3/28/13	51100	GUIDANCE COUNSELOR PMS	7,442.11
3/28/13	51100	GUIDANCE COUNSELOR SHE	2,413.72
3/28/13	51100	JOB DEVELOPER SPED NHN	2,716.57
3/28/13	51100	LIBRARIAN AMH	1,778.22
3/28/13	51100	LIBRARIAN BIC	1,717.26
3/28/13	51100	LIBRARIAN BIR	2,854.15
3/28/13	51100	LIBRARIAN BRO	1,638.61
3/28/13	51100	LIBRARIAN CHA	2,716.57
3/28/13	51100	LIBRARIAN DRC	1,638.61
3/28/13	51100	LIBRARIAN ELM	1,509.92
3/28/13	51100	LIBRARIAN FES	1,717.26
3/28/13	51100	LIBRARIAN FMS	3,109.73
3/28/13	51100	LIBRARIAN LDG	1,778.22
3/28/13	51100	LIBRARIAN MDE	2,074.46
3/28/13	51100	LIBRARIAN MTP	1,778.22
3/28/13	51100	LIBRARIAN NHN	4,304.44
3/28/13	51100	LIBRARIAN NHS	4,493.87
3/28/13	51100	LIBRARIAN NSE	2,074.45
3/28/13	51100	LIBRARIAN PMS	2,716.57
3/28/13	51100	LIBRARIAN SHE	2,630.00
3/28/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
3/28/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
3/21/13	51100	MAINTENANCE ALARM WPO	926.00
3/28/13	51100	MAINTENANCE ALARM WPO	926.00
3/21/13	51100	MAINTENANCE CARPENTER WPO	904.80
3/28/13	51100	MAINTENANCE CARPENTER WPO	904.80
3/21/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
3/28/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
3/21/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
3/28/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
3/21/13	51100	MAINTENANCE GROUNDS WPO	3,983.74
3/28/13	51100	MAINTENANCE GROUNDS WPO	3,770.97
3/21/13	51100	MAINTENANCE HVAC WPO	4,499.12
3/28/13	51100	MAINTENANCE HVAC WPO	5,066.88
3/21/13	51100	MAINTENANCE MESSENGER WPO	868.80
3/28/13	51100	MAINTENANCE MESSENGER WPO	868.80



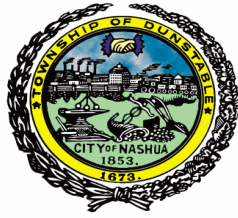
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/21/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
3/28/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
3/21/13	51100	MAINTENANCE TRADES WPO	2,339.68
3/28/13	51100	MAINTENANCE TRADES WPO	2,698.40
3/28/13	51100	MARKETING TEACHER NHS	2,074.45
3/28/13	51100	NURSE AMH	2,287.30
3/28/13	51100	NURSE BIC	2,020.15
3/28/13	51100	NURSE BIR	1,444.76
3/28/13	51100	NURSE BRO	1,945.19
3/28/13	51100	NURSE CHA	2,287.30
3/28/13	51100	NURSE DRC	2,287.30
3/28/13	51100	NURSE ELM	2,704.73
3/28/13	51100	NURSE FES	909.26
3/28/13	51100	NURSE FMS	2,287.30
3/28/13	51100	NURSE LDG	1,794.64
3/28/13	51100	NURSE MDE	2,287.29
3/28/13	51100	NURSE MTP	1,406.49
3/28/13	51100	NURSE NHN	4,383.06
3/28/13	51100	NURSE NHS	4,574.60
3/28/13	51100	NURSE NSE	2,095.76
3/28/13	51100	NURSE PMS	4,670.76
3/28/13	51100	NURSE SHE	2,704.73
3/28/13	51100	OFFICE MANAGER BUSINESS	2,346.89
3/28/13	51100	OFFICE MANAGER PLANT OPS	1,829.27
3/28/13	51100	OFFICE MANAGER SPED	1,795.47
3/28/13	51100	OUT DISTRICT COORDINATOR	2,925.04
3/21/13	51100	PARA ALT AMH	550.87
3/21/13	51100	PARA ALT DRC	399.30
3/28/13	51100	PARA ALT DRC	319.44
3/21/13	51100	PARA ALT ELM	555.31
3/28/13	51100	PARA ALT ELM	444.25
3/21/13	51100	PARA ALT FMS	555.31
3/28/13	51100	PARA ALT FMS	444.25
3/21/13	51100	PARA ALT MTP	399.30
3/28/13	51100	PARA ALT MTP	319.44
3/21/13	51100	PARA ALT PMS	537.81
3/28/13	51100	PARA ALT PMS	430.25
3/21/13	51100	PARA DW SPEC ED AMH	7,851.42
3/28/13	51100	PARA DW SPEC ED AMH	6,275.62
3/21/13	51100	PARA DW SPEC ED BIR	1,957.05
3/28/13	51100	PARA DW SPEC ED BIR	1,625.58
3/21/13	51100	PARA DW SPEC ED BRO	2,294.40
3/28/13	51100	PARA DW SPEC ED BRO	2,151.78
3/21/13	51100	PARA DW SPEC ED CHA	4,742.92
3/28/13	51100	PARA DW SPEC ED CHA	4,192.47
3/21/13	51100	PARA DW SPEC ED FMS	907.01
3/28/13	51100	PARA DW SPEC ED FMS	907.00
3/21/13	51100	PARA DW SPEC ED LDG	385.80
3/28/13	51100	PARA DW SPEC ED LDG	282.92
3/15/13	51100	PARA DW SPEC ED MDE	(738.18)
3/21/13	51100	PARA DW SPEC ED MDE	7,985.88



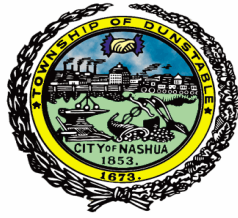
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/13	51100	PARA DW SPEC ED MDE	6,434.80
3/21/13	51100	PARA DW SPEC ED NHN	5,975.11
3/28/13	51100	PARA DW SPEC ED NHN	4,831.81
3/21/13	51100	PARA DW SPEC ED NHS	6,141.14
3/28/13	51100	PARA DW SPEC ED NHS	5,702.69
3/21/13	51100	PARA DW SPEC ED NSE	5,045.58
3/28/13	51100	PARA DW SPEC ED NSE	4,048.08
3/21/13	51100	PARA DW SPEC ED PMS	6,802.45
3/28/13	51100	PARA DW SPEC ED PMS	5,417.61
3/21/13	51100	PARA DW SPEC ED SHE	5,759.97
3/28/13	51100	PARA DW SPEC ED SHE	4,625.95
3/21/13	51100	PARA DW SPEC ELM	4,163.47
3/28/13	51100	PARA DW SPEC ELM	3,375.87
3/21/13	51100	PARA ELL BIR	505.20
3/28/13	51100	PARA ELL BIR	370.48
3/21/13	51100	PARA ELL DRC	404.16
3/28/13	51100	PARA ELL DRC	404.16
3/21/13	51100	PARA ELL ELM	526.25
3/28/13	51100	PARA ELL ELM	421.00
3/21/13	51100	PARA ELL FES	432.60
3/28/13	51100	PARA ELL FES	346.08
3/21/13	51100	PARA ELL FMS	404.69
3/28/13	51100	PARA ELL FMS	323.75
3/21/13	51100	PARA ELL LDG	606.24
3/28/13	51100	PARA ELL LDG	505.20
3/21/13	51100	PARA ELL MTP	364.80
3/28/13	51100	PARA ELL MTP	291.84
3/21/13	51100	PARA ELL NHN	539.09
3/28/13	51100	PARA ELL NHN	434.75
3/21/13	51100	PARA ELL NHS	526.25
3/28/13	51100	PARA ELL NHS	387.32
3/21/13	51100	PARA ELL PMS	524.90
3/28/13	51100	PARA ELL PMS	421.00
3/21/13	51100	PARA ELL SHE	505.20
3/28/13	51100	PARA ELL SHE	404.16
3/21/13	51100	PARA GRAPH NHN	555.31
3/28/13	51100	PARA GRAPH NHN	444.25
3/21/13	51100	PARA INST AMH	2,774.08
3/28/13	51100	PARA INST AMH	2,219.26
3/21/13	51100	PARA INST BIC	6,488.40
3/28/13	51100	PARA INST BIC	5,190.72
3/21/13	51100	PARA INST BIR	3,885.30
3/28/13	51100	PARA INST BIR	3,073.46
3/21/13	51100	PARA INST BRO	2,996.16
3/28/13	51100	PARA INST BRO	2,339.74
3/21/13	51100	PARA INST CHA	5,281.50
3/28/13	51100	PARA INST CHA	4,225.20
3/21/13	51100	PARA INST DRC	3,974.25
3/28/13	51100	PARA INST DRC	3,480.72
3/21/13	51100	PARA INST ELM	5,510.49
3/28/13	51100	PARA INST ELM	4,366.29



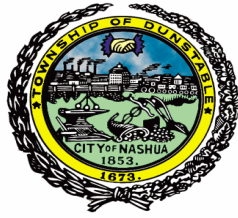
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/21/13	51100	PARA INST FES	5,358.46
3/28/13	51100	PARA INST FES	4,333.92
3/21/13	51100	PARA INST FMS	5,498.49
3/28/13	51100	PARA INST FMS	4,398.78
3/21/13	51100	PARA INST LDG	7,791.00
3/28/13	51100	PARA INST LDG	6,232.80
3/21/13	51100	PARA INST MDE	3,496.80
3/28/13	51100	PARA INST MDE	2,797.44
3/21/13	51100	PARA INST MDP	2,947.50
3/28/13	51100	PARA INST MDP	2,358.00
3/21/13	51100	PARA INST NHN	2,544.11
3/28/13	51100	PARA INST NHN	1,817.92
3/21/13	51100	PARA INST NHS	1,086.88
3/28/13	51100	PARA INST NHS	834.72
3/21/13	51100	PARA INST NSE	1,327.56
3/28/13	51100	PARA INST NSE	1,145.52
3/21/13	51100	PARA INST PMS	2,856.52
3/28/13	51100	PARA INST PMS	2,272.79
3/21/13	51100	PARA INST SHE	3,783.63
3/28/13	51100	PARA INST SHE	2,789.27
3/21/13	51100	PARA KIND AMH	521.70
3/28/13	51100	PARA KIND AMH	417.36
3/21/13	51100	PARA KIND BIC	521.70
3/28/13	51100	PARA KIND BIC	417.36
3/21/13	51100	PARA KIND BIR	505.20
3/28/13	51100	PARA KIND BIR	404.16
3/21/13	51100	PARA KIND BRO	521.70
3/28/13	51100	PARA KIND BRO	278.24
3/21/13	51100	PARA KIND CHA	505.20
3/28/13	51100	PARA KIND CHA	404.16
3/21/13	51100	PARA KIND DRC	505.20
3/28/13	51100	PARA KIND DRC	404.16
3/21/13	51100	PARA KIND FES	753.30
3/28/13	51100	PARA KIND FES	602.64
3/21/13	51100	PARA KIND LDG	910.20
3/28/13	51100	PARA KIND LDG	728.16
3/21/13	51100	PARA KIND MDE	521.70
3/28/13	51100	PARA KIND MDE	417.36
3/21/13	51100	PARA KIND MTP	1,043.40
3/28/13	51100	PARA KIND MTP	834.72
3/21/13	51100	PARA KIND NSE	976.20
3/28/13	51100	PARA KIND NSE	780.96
3/21/13	51100	PARA KIND SHE	565.18
3/28/13	51100	PARA KIND SHE	452.14
3/21/13	51100	PARA LIB NHN	521.70
3/28/13	51100	PARA LIB NHN	417.37
3/21/13	51100	PARA LIB NHS	599.74
3/28/13	51100	PARA LIB NHS	444.25
3/21/13	51100	PARA MED ELM	555.31
3/28/13	51100	PARA MED ELM	444.25
3/21/13	51100	PARA MEDIA NHN	599.74



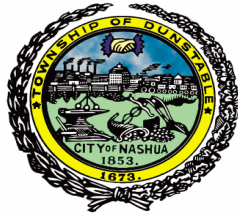
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/28/13	51100	PARA MEDIA NHN	479.79
3/21/13	51100	PARA MEDIA NHS	889.77
3/28/13	51100	PARA MEDIA NHS	764.98
3/21/13	51100	PARA PRE SCH BIC	3,186.31
3/28/13	51100	PARA PRE SCH BIC	2,471.88
3/21/13	51100	PARA PRE SCH BRO	1,851.54
3/28/13	51100	PARA PRE SCH BRO	1,465.80
3/21/13	51100	PARA PRE SCH NSE	308.64
3/28/13	51100	PARA PRE SCH NSE	231.48
3/21/13	51100	PARA READ ELM	543.44
3/28/13	51100	PARA READ ELM	434.75
3/21/13	51100	PARA SCI NHN	555.31
3/28/13	51100	PARA SCI NHN	444.25
3/21/13	51100	PARA SCI NHS	537.81
3/28/13	51100	PARA SCI NHS	395.83
3/21/13	51100	PARA TECH LDG	399.30
3/28/13	51100	PARA TECH LDG	319.44
3/21/13	51100	PARA TTI AMH	364.80
3/28/13	51100	PARA TTI AMH	291.84
3/21/13	51100	PARA VOC NHS	537.81
3/28/13	51100	PARA VOC NHS	430.25
3/21/13	51100	PARA WID SPW	1,079.76
3/28/13	51100	PARA WID SPW	763.82
3/28/13	51100	PEER COACH SCIENCE	9,185.19
3/28/13	51100	PER DIEM TEMP WID	329.40
3/28/13	51100	PRINCIPAL AMH	3,365.39
3/28/13	51100	PRINCIPAL BIC	3,724.45
3/28/13	51100	PRINCIPAL BIR	3,469.23
3/28/13	51100	PRINCIPAL BRO	3,509.47
3/28/13	51100	PRINCIPAL CHA	3,413.41
3/28/13	51100	PRINCIPAL DRC	3,572.10
3/28/13	51100	PRINCIPAL ELM	3,754.75
3/28/13	51100	PRINCIPAL FES	3,365.39
3/28/13	51100	PRINCIPAL FMS	3,909.87
3/28/13	51100	PRINCIPAL LDG	3,727.94
3/28/13	51100	PRINCIPAL MDE	3,413.41
3/28/13	51100	PRINCIPAL MTP	3,509.48
3/28/13	51100	PRINCIPAL NHN	7,363.44
3/28/13	51100	PRINCIPAL NHS	3,961.54
3/28/13	51100	PRINCIPAL NSE	3,469.23
3/28/13	51100	PRINCIPAL SHE	3,773.83
3/28/13	51100	SCHOOL PSYCHOLOGIST WID	34,374.42
3/28/13	51100	SCHOOL PSYCHOLOGY INTERN	318.18
3/21/13	51100	SECURITY GUARD NHS	1,375.20
3/28/13	51100	SECURITY GUARD NHS	1,100.16
3/21/13	51100	SECURITY MONITOR NHN	1,774.14
3/28/13	51100	SECURITY MONITOR NHN	1,517.01
3/21/13	51100	SECURITY MONITOR NHS	1,253.46
3/28/13	51100	SECURITY MONITOR NHS	1,028.48
3/21/13	51100	SIGN LANGUAGE INTERPRETER	1,985.26
3/28/13	51100	SIGN LANGUAGE INTERPRETER	1,588.20



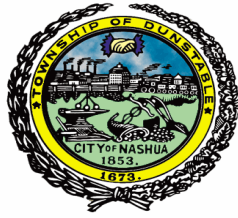
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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/13	51100	SOCIAL WORKER FMS	2,495.37
3/15/13	51100	SPEECH LANG PATHOLOGIST WID	(5,342.23)
3/21/13	51100	SPEECH LANG PATHOLOGIST WID	5,236.00
3/28/13	51100	SPEECH LANG PATHOLOGIST WID	48,586.49
3/28/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
3/28/13	51100	STUDENT ACTIVITY COORD NHS	1,074.36
3/28/13	51100	STUDENT INFO COORDINATOR	1,931.86
3/28/13	51100	SUPERINTENDENT	5,223.46
3/28/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.06
3/28/13	51100	TEACHER ART AMH	2,456.99
3/28/13	51100	TEACHER ART BIC	2,716.57
3/28/13	51100	TEACHER ART BIR	2,456.99
3/15/13	51100	TEACHER ART BRO	(2,653.68)
3/21/13	51100	TEACHER ART BRO	2,549.94
3/28/13	51100	TEACHER ART BRO	2,122.95
3/28/13	51100	TEACHER ART CHA	2,629.99
3/28/13	51100	TEACHER ART DRC	1,867.27
3/28/13	51100	TEACHER ART ELM	5,086.98
3/28/13	51100	TEACHER ART FES	2,629.99
3/28/13	51100	TEACHER ART FMS	4,546.13
3/28/13	51100	TEACHER ART LDG	1,927.25
3/28/13	51100	TEACHER ART MDE	1,717.25
3/28/13	51100	TEACHER ART NHN	9,523.97
3/21/13	51100	TEACHER ART NHS	278.58
3/28/13	51100	TEACHER ART NHS	11,303.31
3/28/13	51100	TEACHER ART NSE	2,716.57
3/28/13	51100	TEACHER ART PMS	3,296.17
3/28/13	51100	TEACHER ART SHE	1,515.74
3/28/13	51100	TEACHER AUTO NHN	4,913.98
3/28/13	51100	TEACHER BEHAVIOR SPEC FES	1,638.61
3/15/13	51100	TEACHER BEHAVIOR SPEC WID	(2,366.99)
3/21/13	51100	TEACHER BEHAVIOR SPEC WID	2,521.22
3/28/13	51100	TEACHER BEHAVIOR SPEC WID	4,996.98
3/28/13	51100	TEACHER BIO TEC NHN	2,046.33
3/28/13	51100	TEACHER BUILD CONST NHS	2,454.82
3/28/13	51100	TEACHER BUSINESS NHN	10,324.02
3/28/13	51100	TEACHER BUSINESS NHS	7,628.88
3/28/13	51100	TEACHER COMPUTER ELM	4,347.25
3/28/13	51100	TEACHER COMPUTER FMS	1,905.86
3/28/13	51100	TEACHER COMPUTER NHN	2,103.10
3/28/13	51100	TEACHER COMPUTER NHS	4,627.48
3/28/13	51100	TEACHER COMPUTER PMS	5,535.27
3/28/13	51100	TEACHER COSMETOLOGY NHN	5,118.90
3/28/13	51100	TEACHER CULINARY NHN	4,913.98
3/28/13	51100	TEACHER DEAF NSE	4,139.90
3/28/13	51100	TEACHER DEAF WID	1,720.46
3/28/13	51100	TEACHER DWSE AMH	6,694.72
3/28/13	51100	TEACHER DWSE BIR	3,902.08
3/28/13	51100	TEACHER DWSE BRO	8,066.98
3/28/13	51100	TEACHER DWSE CHA	4,022.33
3/28/13	51100	TEACHER DWSE ELM	3,414.71



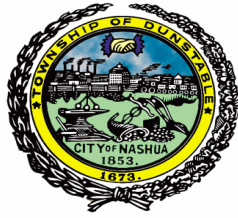
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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/28/13	51100	TEACHER DWSE MDE	6,674.47
3/28/13	51100	TEACHER DWSE NSE	2,629.99
3/28/13	51100	TEACHER DWSE PMS	4,124.40
3/28/13	51100	TEACHER DWSE SHE	3,923.65
3/28/13	51100	TEACHER ECE NHS	5,259.98
3/28/13	51100	TEACHER ELECTRICAL NHS	2,456.99
3/28/13	51100	TEACHER ELL AMH	1,638.61
3/28/13	51100	TEACHER ELL BIR	2,772.84
3/28/13	51100	TEACHER ELL DRC	5,441.83
3/28/13	51100	TEACHER ELL ELM	3,835.79
3/28/13	51100	TEACHER ELL FES	7,673.70
3/28/13	51100	TEACHER ELL FMS	1,509.91
3/28/13	51100	TEACHER ELL LDG	5,079.37
3/28/13	51100	TEACHER ELL MTP	2,629.99
3/28/13	51100	TEACHER ELL NHN	3,927.05
3/28/13	51100	TEACHER ELL NHS	6,625.81
3/28/13	51100	TEACHER ELL PMS	1,778.22
3/28/13	51100	TEACHER ELL SHE	284.53
3/28/13	51100	TEACHER ENGINEER NHS	4,605.82
3/15/13	51100	TEACHER ENGLISH ELM	(1,522.80)
3/21/13	51100	TEACHER ENGLISH ELM	1,313.35
3/28/13	51100	TEACHER ENGLISH ELM	21,719.27
3/28/13	51100	TEACHER ENGLISH FMS	16,677.39
3/28/13	51100	TEACHER ENGLISH NHN	30,228.71
3/28/13	51100	TEACHER ENGLISH NHS	38,770.51
3/15/13	51100	TEACHER ENGLISH PMS	(2,334.14)
3/21/13	51100	TEACHER ENGLISH PMS	2,406.18
3/28/13	51100	TEACHER ENGLISH PMS	13,770.83
3/28/13	51100	TEACHER FACS ELM	2,972.60
3/28/13	51100	TEACHER FACS FMS	4,313.01
3/28/13	51100	TEACHER FACS NHN	5,601.13
3/28/13	51100	TEACHER FACS NHS	2,716.57
3/28/13	51100	TEACHER FACS PMS	5,086.98
3/28/13	51100	TEACHER FOREIGN LANG ELM	5,346.56
3/28/13	51100	TEACHER FOREIGN LANG FMS	2,629.99
3/28/13	51100	TEACHER FOREIGN LANG NHN	14,948.09
3/28/13	51100	TEACHER FOREIGN LANG NHS	16,218.43
3/15/13	51100	TEACHER FOREIGN LANG PMS	(2,702.69)
3/21/13	51100	TEACHER FOREIGN LANG PMS	2,355.36
3/28/13	51100	TEACHER FOREIGN LANG PMS	4,927.86
3/28/13	51100	TEACHER GR1 AMH	8,145.95
3/28/13	51100	TEACHER GR1 BIC	11,036.51
3/28/13	51100	TEACHER GR1 BIR	9,255.23
3/28/13	51100	TEACHER GR1 BRO	6,238.61
3/28/13	51100	TEACHER GR1 CHA	8,208.81
3/28/13	51100	TEACHER GR1 DRC	6,525.10
3/28/13	51100	TEACHER GR1 FES	9,684.08
3/28/13	51100	TEACHER GR1 LDG	8,591.43
3/28/13	51100	TEACHER GR1 MDE	11,116.58
3/28/13	51100	TEACHER GR1 MTP	5,086.98
3/28/13	51100	TEACHER GR1 NSE	5,259.98



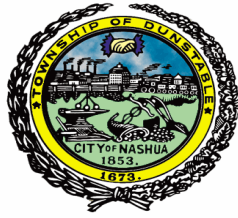
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/15/13	51100	TEACHER GR1 SHE	(3,155.99)
3/21/13	51100	TEACHER GR1 SHE	2,412.45
3/28/13	51100	TEACHER GR1 SHE	8,879.50
3/28/13	51100	TEACHER GR2 AMH	4,095.59
3/28/13	51100	TEACHER GR2 BIC	11,205.41
3/28/13	51100	TEACHER GR2 BIR	9,584.62
3/28/13	51100	TEACHER GR2 BRO	6,003.32
3/28/13	51100	TEACHER GR2 CHA	5,985.78
3/28/13	51100	TEACHER GR2 DRC	5,647.12
3/28/13	51100	TEACHER GR2 FES	5,825.27
3/28/13	51100	TEACHER GR2 LDG	10,303.69
3/14/13	51100	TEACHER GR2 MDE	(2,554.32)
3/21/13	51100	TEACHER GR2 MDE	2,226.05
3/28/13	51100	TEACHER GR2 MDE	5,933.76
3/28/13	51100	TEACHER GR2 MTP	8,755.47
3/28/13	51100	TEACHER GR2 NSE	6,725.59
3/28/13	51100	TEACHER GR2 SHE	7,844.03
3/28/13	51100	TEACHER GR3 AMH	4,367.59
3/28/13	51100	TEACHER GR3 BIC	10,810.66
3/28/13	51100	TEACHER GR3 BIR	9,183.61
3/28/13	51100	TEACHER GR3 BRO	5,566.72
3/28/13	51100	TEACHER GR3 CHA	9,896.15
3/28/13	51100	TEACHER GR3 DRC	5,207.45
3/28/13	51100	TEACHER GR3 FES	9,222.92
3/28/13	51100	TEACHER GR3 LDG	5,086.98
3/28/13	51100	TEACHER GR3 MDE	13,326.90
3/28/13	51100	TEACHER GR3 MTP	4,912.98
3/28/13	51100	TEACHER GR3 NSE	3,778.29
3/28/13	51100	TEACHER GR3 SHE	10,672.74
3/28/13	51100	TEACHER GR4 AMH	3,731.23
3/28/13	51100	TEACHER GR4 BIC	6,970.97
3/28/13	51100	TEACHER GR4 BIR	6,046.33
3/28/13	51100	TEACHER GR4 BRO	6,921.24
3/28/13	51100	TEACHER GR4 CHA	8,683.03
3/28/13	51100	TEACHER GR4 DRC	4,807.41
3/28/13	51100	TEACHER GR4 FES	11,449.39
3/28/13	51100	TEACHER GR4 LDG	7,555.24
3/28/13	51100	TEACHER GR4 MDE	7,836.82
3/28/13	51100	TEACHER GR4 MTP	5,173.56
3/28/13	51100	TEACHER GR4 NSE	8,540.80
3/28/13	51100	TEACHER GR4 SHE	4,022.33
3/28/13	51100	TEACHER GR5 AMH	6,991.78
3/28/13	51100	TEACHER GR5 BIC	6,738.00
3/28/13	51100	TEACHER GR5 BIR	6,967.43
3/28/13	51100	TEACHER GR5 BRO	9,912.77
3/28/13	51100	TEACHER GR5 CHA	6,683.63
3/28/13	51100	TEACHER GR5 DRC	3,465.93
3/28/13	51100	TEACHER GR5 FES	8,533.15
3/28/13	51100	TEACHER GR5 LDG	11,229.52
3/15/13	51100	TEACHER GR5 MDE	(2,702.69)
3/21/13	51100	TEACHER GR5 MDE	2,355.36



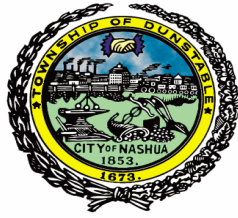
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/13	51100	TEACHER GR5 MDE	7,082.00
3/28/13	51100	TEACHER GR5 MTP	5,430.33
3/28/13	51100	TEACHER GR5 NSE	7,587.20
3/28/13	51100	TEACHER GR5 SHE	5,086.98
3/28/13	51100	TEACHER GR6 ELM	34,126.98
3/28/13	51100	TEACHER GR6 FMS	25,603.53
3/28/13	51100	TEACHER GR6 PMS	24,248.22
3/28/13	51100	TEACHER GRAPH NHS	8,950.18
3/28/13	51100	TEACHER GRAPHICS NHN	2,456.99
3/28/13	51100	TEACHER HEALTH ELM	2,332.11
3/28/13	51100	TEACHER HEALTH NHN	2,960.61
3/28/13	51100	TEACHER HEALTH NHS	2,456.99
3/28/13	51100	TEACHER HEALTHOC NHS	7,918.86
3/28/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.91
3/15/13	51100	TEACHER INST SPED WID	(2,716.57)
3/21/13	51100	TEACHER INST SPED WID	2,379.52
3/28/13	51100	TEACHER INST SPED WID	1,315.00
3/28/13	51100	TEACHER KIND AMH	4,657.83
3/28/13	51100	TEACHER KIND BIC	2,543.50
3/28/13	51100	TEACHER KIND BIR	2,244.11
3/28/13	51100	TEACHER KIND BRO	2,456.99
3/28/13	51100	TEACHER KIND CHA	5,086.98
3/28/13	51100	TEACHER KIND DRC	6,355.46
3/28/13	51100	TEACHER KIND FES	7,122.04
3/28/13	51100	TEACHER KIND LDG	9,140.38
3/28/13	51100	TEACHER KIND MDE	2,074.46
3/28/13	51100	TEACHER KIND MTP	4,297.17
3/28/13	51100	TEACHER KIND NSE	4,008.13
3/28/13	51100	TEACHER KIND SHE	2,013.62
3/15/13	51100	TEACHER MATH ELM	(2,382.72)
3/21/13	51100	TEACHER MATH ELM	2,076.50
3/28/13	51100	TEACHER MATH ELM	19,531.53
3/28/13	51100	TEACHER MATH FMS	13,629.43
3/28/13	51100	TEACHER MATH NHN	36,101.87
3/28/13	51100	TEACHER MATH NHS	36,658.10
3/28/13	51100	TEACHER MATH PMS	11,114.48
3/28/13	51100	TEACHER MUSIC AMH	1,509.91
3/28/13	51100	TEACHER MUSIC BIC	2,456.99
3/28/13	51100	TEACHER MUSIC BIR	2,456.99
3/28/13	51100	TEACHER MUSIC BRO	2,629.99
3/28/13	51100	TEACHER MUSIC CHA	2,629.99
3/28/13	51100	TEACHER MUSIC DRC	2,456.99
3/28/13	51100	TEACHER MUSIC ELM	3,478.79
3/28/13	51100	TEACHER MUSIC FMS	4,727.06
3/28/13	51100	TEACHER MUSIC LDG	2,495.38
3/28/13	51100	TEACHER MUSIC MDE	1,778.22
3/28/13	51100	TEACHER MUSIC NHN	5,259.98
3/28/13	51100	TEACHER MUSIC NHS	4,708.06
3/28/13	51100	TEACHER MUSIC NSE	1,834.07
3/28/13	51100	TEACHER MUSIC PMS	4,035.90
3/28/13	51100	TEACHER MUSIC SHE	2,251.07



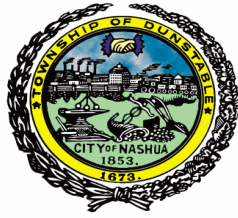
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/13	51100	TEACHER PE BIC	1,840.18
3/28/13	51100	TEACHER PE BIR	2,495.37
3/28/13	51100	TEACHER PE BRO	2,543.49
3/28/13	51100	TEACHER PE CHA	2,456.99
3/28/13	51100	TEACHER PE DRC	2,629.99
3/28/13	51100	TEACHER PE ELM	7,276.11
3/28/13	51100	TEACHER PE FES	1,778.22
3/28/13	51100	TEACHER PE FMS	4,913.98
3/28/13	51100	TEACHER PE LDG	1,638.60
3/28/13	51100	TEACHER PE MDE	2,413.72
3/28/13	51100	TEACHER PE MTP	1,899.01
3/28/13	51100	TEACHER PE NHN	7,338.05
3/28/13	51100	TEACHER PE NHS	6,898.59
3/28/13	51100	TEACHER PE NSE	2,252.69
3/28/13	51100	TEACHER PE PMS	5,202.36
3/28/13	51100	TEACHER PE SHE	1,927.26
3/28/13	51100	TEACHER PRESCHOOL BIC	10,141.12
3/28/13	51100	TEACHER PRESCHOOL BRO	6,303.39
3/28/13	51100	TEACHER PRESCHOOL MTP	5,086.98
3/28/13	51100	TEACHER PRESCHOOL NHS	2,629.99
3/28/13	51100	TEACHER PRESCHOOL NSE	7,102.79
3/28/13	51100	TEACHER PRESCHOOL WID	867.04
3/28/13	51100	TEACHER READ AMH	2,716.57
3/28/13	51100	TEACHER READ BIC	4,960.67
3/28/13	51100	TEACHER READ BIR	2,629.99
3/28/13	51100	TEACHER READ BRO	1,702.53
3/28/13	51100	TEACHER READ ELM	3,109.73
3/28/13	51100	TEACHER READ FMS	4,408.21
3/28/13	51100	TEACHER READ LDG	2,413.72
3/28/13	51100	TEACHER READ MDE	2,629.99
3/28/13	51100	TEACHER READ NHN	1,509.91
3/28/13	51100	TEACHER READ NSE	3,109.74
3/28/13	51100	TEACHER READ PMS	6,035.78
3/28/13	51100	TEACHER READ SHE	2,716.57
3/28/13	51100	TEACHER READ WID	10,305.29
3/28/13	51100	TEACHER SCIENCE ELM	22,020.07
3/28/13	51100	TEACHER SCIENCE FMS	10,091.98
3/28/13	51100	TEACHER SCIENCE NHN	29,858.16
3/28/13	51100	TEACHER SCIENCE NHS	37,698.97
3/28/13	51100	TEACHER SCIENCE PMS	10,459.50
3/28/13	51100	TEACHER SOCIAL STUDIES ELM	14,104.51
3/28/13	51100	TEACHER SOCIAL STUDIES FMS	12,629.02
3/28/13	51100	TEACHER SOCIAL STUDIES NHN	35,921.21
3/28/13	51100	TEACHER SOCIAL STUDIES NHS	39,982.52
3/28/13	51100	TEACHER SOCIAL STUDIES PMS	11,676.64
3/21/13	51100	TEACHER SPED AMH	(213.50)
3/28/13	51100	TEACHER SPED AMH	3,137.14
3/28/13	51100	TEACHER SPED BIC	6,708.15
3/28/13	51100	TEACHER SPED BIR	6,611.60
3/28/13	51100	TEACHER SPED BRO	5,339.51
3/28/13	51100	TEACHER SPED CHA	6,858.14



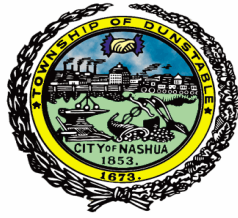
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/28/13	51100	TEACHER SPED DRC	5,739.55
3/28/13	51100	TEACHER SPED ELM	6,067.74
3/28/13	51100	TEACHER SPED FES	8,438.49
3/28/13	51100	TEACHER SPED FMS	5,132.16
3/28/13	51100	TEACHER SPED LDG	7,142.31
3/28/13	51100	TEACHER SPED MDE	5,534.32
3/28/13	51100	TEACHER SPED MTP	4,906.93
3/28/13	51100	TEACHER SPED NHN	13,245.54
3/21/13	51100	TEACHER SPED NHS	(480.89)
3/28/13	51100	TEACHER SPED NHS	16,893.83
3/28/13	51100	TEACHER SPED NSE	3,411.64
3/28/13	51100	TEACHER SPED PMS	11,257.63
3/28/13	51100	TEACHER SPED SHE	4,871.55
3/28/13	51100	TEACHER TECHED ELM	7,931.18
3/28/13	51100	TEACHER TECHED FMS	5,130.29
3/28/13	51100	TEACHER TECHED NHN	10,475.13
3/28/13	51100	TEACHER TECHED NHS	4,913.98
3/28/13	51100	TEACHER TECHED PMS	5,294.61
3/28/13	51100	TEACHER TV PROD NHS	2,413.72
3/28/13	51100	TEACHER VISION WID	3,212.05
3/21/13	51100	TECH INTERGRATION ASST AMH	592.88
3/28/13	51100	TECH INTERGRATION ASST AMH	474.30
3/21/13	51100	TECH INTERGRATION ASST BIC	581.26
3/28/13	51100	TECH INTERGRATION ASST BIC	465.00
3/21/13	51100	TECH INTERGRATION ASST CHA	592.88
3/28/13	51100	TECH INTERGRATION ASST CHA	474.30
3/21/13	51100	TECH INTERGRATION ASST LDG	570.14
3/28/13	51100	TECH INTERGRATION ASST LDG	456.11
3/21/13	51100	TECH INTERGRATION ASST MDE	592.88
3/28/13	51100	TECH INTERGRATION ASST MDE	474.30
3/21/13	51100	TECH INTERGRATION ASST NSE	559.04
3/28/13	51100	TECH INTERGRATION ASST NSE	447.23
3/21/13	51100	TECH INTERGRATION ASST SHE	592.88
3/28/13	51100	TECH INTERGRATION ASST SHE	474.30
3/28/13	51200	21 CENTURY ELEM MFAM RES COORD	1,320.40
3/28/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
3/28/13	51200	BASKETBALL VARSITY GIRLS NHS	4,366.00
3/21/13	51200	CLERICAL VOLUNTEER SUP	336.77
3/28/13	51200	CLERICAL VOLUNTEER SUP	336.77
3/21/13	51200	CROSSING GUARD WPO	2,406.86
3/28/13	51200	CROSSING GUARD WPO	1,671.96
3/21/13	51200	CUSTODIAN CHA	321.40
3/28/13	51200	CUSTODIAN CHA	321.40
3/21/13	51200	FOOD SERVICE ASST PT PMS	85.63
3/28/13	51200	FOOD SERVICE ASST PT PMS	68.50
3/28/13	51200	FOOD SERVICE COOK PMS	20.00
3/21/13	51200	INSTRUMENTAL MUSIC	1,562.50
3/28/13	51200	INSTRUMENTAL MUSIC	1,187.50
3/21/13	51200	LUNCH MONITOR AMH	378.39
3/28/13	51200	LUNCH MONITOR AMH	302.70
3/21/13	51200	LUNCH MONITOR BIC	652.21



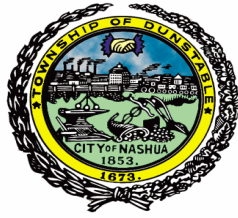
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
3/28/13	51200	LUNCH MONITOR BIC	603.68
3/21/13	51200	LUNCH MONITOR BIR	551.05
3/28/13	51200	LUNCH MONITOR BIR	398.97
3/21/13	51200	LUNCH MONITOR BRO	323.40
3/28/13	51200	LUNCH MONITOR BRO	258.72
3/21/13	51200	LUNCH MONITOR CHA	512.05
3/28/13	51200	LUNCH MONITOR CHA	431.20
3/21/13	51200	LUNCH MONITOR DRC	539.00
3/28/13	51200	LUNCH MONITOR DRC	404.25
3/21/13	51200	LUNCH MONITOR ELM	403.55
3/28/13	51200	LUNCH MONITOR ELM	322.84
3/21/13	51200	LUNCH MONITOR FES	754.60
3/28/13	51200	LUNCH MONITOR FES	592.90
3/21/13	51200	LUNCH MONITOR FMS	260.88
3/28/13	51200	LUNCH MONITOR FMS	208.70
3/21/13	51200	LUNCH MONITOR LDG	755.47
3/28/13	51200	LUNCH MONITOR LDG	566.60
3/21/13	51200	LUNCH MONITOR MDE	670.08
3/28/13	51200	LUNCH MONITOR MDE	502.56
3/21/13	51200	LUNCH MONITOR MTP	383.03
3/28/13	51200	LUNCH MONITOR MTP	319.36
3/21/13	51200	LUNCH MONITOR NHN	269.50
3/28/13	51200	LUNCH MONITOR NHN	215.60
3/21/13	51200	LUNCH MONITOR NHS	377.30
3/28/13	51200	LUNCH MONITOR NHS	215.60
3/21/13	51200	LUNCH MONITOR NSE	431.20
3/28/13	51200	LUNCH MONITOR NSE	344.96
3/21/13	51200	LUNCH MONITOR PMS	269.50
3/28/13	51200	LUNCH MONITOR PMS	215.60
3/21/13	51200	LUNCH MONITOR SHE	647.61
3/28/13	51200	LUNCH MONITOR SHE	483.22
3/21/13	51200	PARA DW SPEC ED BIR	603.48
3/28/13	51200	PARA DW SPEC ED BIR	346.28
3/21/13	51200	PARA DW SPEC ED PMS	80.85
3/28/13	51200	PARA DW SPEC ED PMS	64.68
3/21/13	51200	PARA INST AMH	660.82
3/28/13	51200	PARA INST AMH	486.92
3/21/13	51200	PARA INST BIC	1,000.92
3/28/13	51200	PARA INST BIC	568.92
3/21/13	51200	PARA INST FMS	252.60
3/28/13	51200	PARA INST FMS	202.08
3/21/13	51200	PARA INST MDP	313.02
3/28/13	51200	PARA INST MDP	187.81
3/21/13	51200	PARA INST NHN	451.84
3/28/13	51200	PARA INST NHN	451.84
3/21/13	51200	PARA INST NSE	346.08
3/28/13	51200	PARA INST NSE	399.72
3/21/13	51200	PARA INST SHE	743.71
3/28/13	51200	PARA INST SHE	560.36
3/21/13	51200	PARA LIB PMS	194.25
3/28/13	51200	PARA LIB PMS	155.40



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191	SCHOOL		
3/21/13	51200	PARA PRE SCH BIC	2,871.36
3/28/13	51200	PARA PRE SCH BIC	2,153.52
3/21/13	51200	PARA PRE SCH BRO	2,161.80
3/28/13	51200	PARA PRE SCH BRO	1,860.58
3/21/13	51200	PARA PRE SCH MTP	1,789.75
3/28/13	51200	PARA PRE SCH MTP	1,397.25
3/21/13	51200	PARA PRE SCH NSE	2,888.91
3/28/13	51200	PARA PRE SCH NSE	2,852.12
3/21/13	51200	PARA TECH ELM	225.18
3/28/13	51200	PARA TTI AMH	(33.48)
3/21/13	51200	PARA TTI LDG	113.71
3/28/13	51200	PARA TTI LDG	90.97
3/21/13	51200	PARA TTI NURSERY	95.90
3/28/13	51200	PARA TTI NURSERY	82.20
3/28/13	51200	SCHOOL PSYCHOLOGIST WID	4,839.50
3/21/13	51200	SPECIAL EDUCATION TUTOR	487.50
3/28/13	51200	SPECIAL EDUCATION TUTOR	450.00
3/28/13	51200	SPEECH LANG PATHOLOGIST WID	11,483.70
3/21/13	51200	SPEECH LANGUAGE ASST	639.43
3/28/13	51200	SPEECH LANGUAGE ASST	511.54
3/21/13	51200	SUB TEACHER	400.00
3/28/13	51200	SUB TEACHER	171.36
3/28/13	51200	TEACHER ART NHS	1,228.50
3/28/13	51200	TEACHER DWSE BRO	262.50
3/28/13	51200	TEACHER ENGLISH NHN	400.00
3/28/13	51200	TEACHER ENGLISH NHS	331.93
3/28/13	51200	TEACHER FACS NHN	1,017.40
3/28/13	51200	TEACHER FOREIGN LANG NHN	2,869.87
3/28/13	51200	TEACHER HEALTHOC NHS	1,044.57
3/28/13	51200	TEACHER HVAC NHS	583.02
3/28/13	51200	TEACHER KIND BIC	1,315.00
3/28/13	51200	TEACHER KIND BIR	825.51
3/28/13	51200	TEACHER KIND CHA	1,315.00
3/28/13	51200	TEACHER KIND MDE	1,161.05
3/28/13	51200	TEACHER KIND SHE	1,228.50
3/28/13	51200	TEACHER MATH NHS	88.20
3/28/13	51200	TEACHER MUSIC AMH	125.00
3/28/13	51200	TEACHER MUSIC DRC	250.00
3/28/13	51200	TEACHER MUSIC ELM	905.95
3/15/13	51200	TEACHER REACH GIFTED WID	(462.68)
3/21/13	51200	TEACHER REACH GIFTED WID	412.40
3/28/13	51200	TEACHER REACH GIFTED WID	378.56
3/28/13	51200	TEACHER READ WID	1,554.87
3/28/13	51200	TEACHER SCIENCE NHN	1,606.02
3/28/13	51200	TEACHER SCIENCE NHS	775.00
3/28/13	51200	TEACHER SOCIAL STUDIES NHN	500.00
3/28/13	51200	TEACHER SPED BIC	338.10
3/28/13	51200	TEACHER SPED ELM	691.59
3/14/13	51200	TEACHER SPED NHN	(1,792.93)
3/21/13	51200	TEACHER SPED NHN	1,562.53
3/28/13	51200	TEACHER SPED NHN	1,466.95

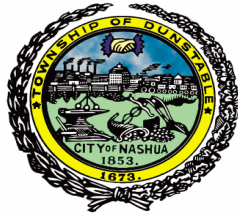


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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/28/13	51200	TEACHER SPED NHS	754.60
3/28/13	51200	TEACHER VISION WIDE	1,315.00
3/21/13	51300	OVERTIME-REGULAR	2,175.46
3/28/13	51300	OVERTIME-REGULAR	2,979.36
3/21/13	51400	WAGES TEMP-SEASONAL	818.28
3/28/13	51400	WAGES TEMP-SEASONAL	1,121.52
3/21/13	51412	WAGES PER DIEM	43,929.51
3/28/13	51412	WAGES PER DIEM	38,572.40
3/28/13	51500	ELECTED SCHOOL BOARD	9,000.00
3/21/13	51600	LONGEVITY	2,695.65
3/28/13	51600	LONGEVITY	2,695.65
3/21/13	51650	ADDITIONAL HOURS	6,168.94
3/28/13	51650	ADDITIONAL HOURS	5,185.46
3/28/13	51750	RETIREMENT & SEPARATION PAY	871.91
3/28/13	55118	TELEPHONE-CELLULAR	2,460.00
TOTAL 191 - SCHOOL			\$3,032,180.22
TOTAL FUND 1000 - GENERAL FUND			\$4,798,709.13

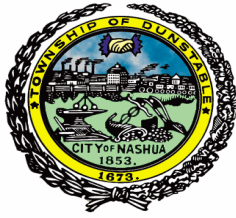
FUND#: 2100 - FOOD SERVICES

3/21/13	51100	CLERICAL FOOD SERVICE NHS	679.13
3/28/13	51100	CLERICAL FOOD SERVICE NHS	679.13
3/21/13	51100	DELIVERY DRIVER FOOD SERVICE	702.01
3/28/13	51100	DELIVERY DRIVER FOOD SERVICE	738.96
3/28/13	51100	DIRECTOR FOOD SERVICE	3,090.17
3/28/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
3/21/13	51100	FOOD SERVICE COOK AMH	473.55
3/28/13	51100	FOOD SERVICE COOK AMH	378.84
3/21/13	51100	FOOD SERVICE COOK BIC	473.55
3/28/13	51100	FOOD SERVICE COOK BIC	378.84
3/21/13	51100	FOOD SERVICE COOK BIR	473.55
3/28/13	51100	FOOD SERVICE COOK BIR	378.84
3/21/13	51100	FOOD SERVICE COOK BRO	435.75
3/28/13	51100	FOOD SERVICE COOK BRO	348.60
3/21/13	51100	FOOD SERVICE COOK CHA	473.55
3/28/13	51100	FOOD SERVICE COOK CHA	372.08
3/21/13	51100	FOOD SERVICE COOK DRC	456.05
3/28/13	51100	FOOD SERVICE COOK DRC	364.84
3/21/13	51100	FOOD SERVICE COOK ELM	967.40
3/28/13	51100	FOOD SERVICE COOK ELM	773.92
3/21/13	51100	FOOD SERVICE COOK FES	473.55
3/28/13	51100	FOOD SERVICE COOK FES	378.84
3/21/13	51100	FOOD SERVICE COOK FMS	483.70
3/28/13	51100	FOOD SERVICE COOK FMS	386.96
3/21/13	51100	FOOD SERVICE COOK LDG	456.05



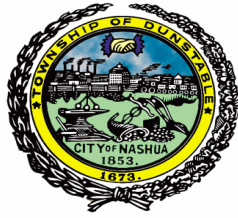
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
3/28/13	51100	FOOD SERVICE COOK LDG	364.84
3/21/13	51100	FOOD SERVICE COOK MDE	473.55
3/28/13	51100	FOOD SERVICE COOK MDE	378.84
3/21/13	51100	FOOD SERVICE COOK NHN	997.85
3/28/13	51100	FOOD SERVICE COOK NHN	798.28
3/21/13	51100	FOOD SERVICE COOK NHS	998.20
3/28/13	51100	FOOD SERVICE COOK NHS	798.56
3/21/13	51100	FOOD SERVICE COOK NSE	453.25
3/28/13	51100	FOOD SERVICE COOK NSE	362.60
3/21/13	51100	FOOD SERVICE COOK PMS	483.70
3/28/13	51100	FOOD SERVICE COOK PMS	386.96
3/21/13	51100	FOOD SERVICE COOK SHE	456.05
3/28/13	51100	FOOD SERVICE COOK SHE	364.84
3/28/13	51100	FOOD SERVICE SITE CORD	11,411.81
3/21/13	51100	FOOD SERVICE COOK MTP	415.80
3/28/13	51100	FOOD SERVICE COOK MTP	305.91
3/21/13	51200	FOOD SERVICE ASST PT AMH	668.19
3/28/13	51200	FOOD SERVICE ASST PT AMH	393.72
3/21/13	51200	FOOD SERVICE ASST PT BIC	514.61
3/28/13	51200	FOOD SERVICE ASST PT BIC	411.68
3/21/13	51200	FOOD SERVICE ASST PT BIR	498.30
3/28/13	51200	FOOD SERVICE ASST PT BIR	398.64
3/21/13	51200	FOOD SERVICE ASST PT BRO	333.90
3/28/13	51200	FOOD SERVICE ASST PT BRO	267.12
3/21/13	51200	FOOD SERVICE ASST PT CHA	664.43
3/28/13	51200	FOOD SERVICE ASST PT CHA	520.02
3/21/13	51200	FOOD SERVICE ASST PT DRC	821.78
3/28/13	51200	FOOD SERVICE ASST PT DRC	631.45
3/21/13	51200	FOOD SERVICE ASST PT ELM	2,766.85
3/28/13	51200	FOOD SERVICE ASST PT ELM	2,269.66
3/21/13	51200	FOOD SERVICE ASST PT FES	1,025.63
3/28/13	51200	FOOD SERVICE ASST PT FES	820.50
3/21/13	51200	FOOD SERVICE ASST PT FMS	2,441.50
3/28/13	51200	FOOD SERVICE ASST PT FMS	1,869.91
3/21/13	51200	FOOD SERVICE ASST PT LDG	1,090.43
3/28/13	51200	FOOD SERVICE ASST PT LDG	872.34
3/21/13	51200	FOOD SERVICE ASST PT MDE	668.13
3/28/13	51200	FOOD SERVICE ASST PT MDE	534.50
3/21/13	51200	FOOD SERVICE ASST PT MTP	459.11
3/28/13	51200	FOOD SERVICE ASST PT MTP	403.47
3/21/13	51200	FOOD SERVICE ASST PT NHN	4,452.93
3/28/13	51200	FOOD SERVICE ASST PT NHN	3,261.10
3/21/13	51200	FOOD SERVICE ASST PT NHS	4,690.31
3/28/13	51200	FOOD SERVICE ASST PT NHS	3,190.61
3/21/13	51200	FOOD SERVICE ASST PT NSE	290.00
3/28/13	51200	FOOD SERVICE ASST PT NSE	232.00
3/21/13	51200	FOOD SERVICE ASST PT PMS	2,050.16
3/28/13	51200	FOOD SERVICE ASST PT PMS	1,507.88
3/21/13	51200	FOOD SERVICE ASST PT SHE	530.20
3/28/13	51200	FOOD SERVICE ASST PT SHE	424.16
3/21/13	51200	LUNCH MONITOR LDG	33.23
3/28/13	51200	LUNCH MONITOR LDG	26.58
3/21/13	51200	PARA ELL FES	53.16



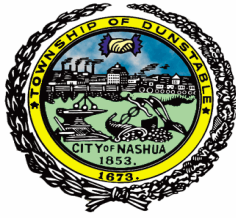
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
3/28/13	51200	PARA ELL FES	26.58
3/21/13	51200	PARA INST AMH	44.30
3/28/13	51200	PARA INST AMH	35.44
3/21/13	51200	PARA INST BIC	44.30
3/28/13	51200	PARA INST BIC	35.44
3/21/13	51200	PARA INST BIR	44.30
3/28/13	51200	PARA INST BIR	35.44
3/21/13	51200	PARA INST DRC	44.30
3/28/13	51200	PARA INST DRC	35.44
3/21/13	51200	PARA INST ELM	33.23
3/21/13	51200	PARA INST FES	35.44
3/28/13	51200	PARA INST FES	35.44
3/21/13	51200	PARA INST LDG	66.46
3/28/13	51200	PARA INST LDG	39.88
3/21/13	51200	PARA INST MDP	17.72
3/28/13	51200	PARA INST MDP	8.86
3/21/13	51200	PARA TTI AMH	44.30
3/28/13	51200	PARA TTI AMH	26.58
3/21/13	51200	SUB LUNCH MONITOR	33.23
3/28/13	51200	SUB LUNCH MONITOR	26.58
3/21/13	51300	OVERTIME-REGULAR	170.33
3/28/13	51300	OVERTIME-REGULAR	250.83
3/21/13	51412	WAGES PER DIEM	3,008.46
3/28/13	51412	WAGES PER DIEM	2,383.29
3/28/13	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES			\$84,957.85
FUND#: 2201 - DRIVERS EDUCATION			
3/21/13	51200	DRIVER INSTRUCTOR	425.00
3/28/13	51200	DRIVER INSTRUCTOR	250.00
3/28/13	51200	TEACHER TECHED ELM	425.00
3/28/13	51200	TEACHER TECHED FMS	500.00
3/28/13	51200	TEACHER TECHED PMS	325.00
TOTAL FUND 2201 - DRIVERS EDUCATION			\$1,925.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
3/21/13	51200	ADULT ED ENRICHMENT INST	125.00
3/28/13	51200	ADULT ED ENRICHMENT INST	50.00
3/21/13	51200	ADULT ED ENRICHMENT TEACHER	50.00
3/28/13	51200	ADULT ED ENRICHMENT TEACHER	75.00
3/28/13	51200	ASST SYSTEMS ADMIN FULL YEAR	25.00
3/21/13	51200	CLERICAL PRINCIPAL NHN	25.00
3/28/13	51200	STUDENT INFO COORDINATOR	125.00
3/21/13	51200	SUB TEACHER	200.00
3/28/13	51200	SUB TEACHER	125.00



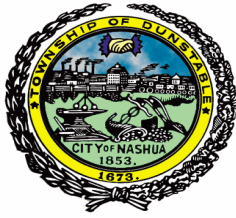
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
3/21/13	51200	SUB TEACHER LONG TERM	150.00
3/28/13	51200	SUB TEACHER LONG TERM	75.00
3/28/13	51200	TEACHER BUSINESS NHN	75.00
3/28/13	51200	TEACHER GR5 BIC	100.00
3/28/13	51200	TEACHER IN SCH SUSPENSION NHS	75.00
3/28/13	51200	TEACHER TECHED NHN	150.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,425.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/21/13	51200	21ST CENTURY INSTRUCTOR	2,208.03
3/28/13	51200	21ST CENTURY INSTRUCTOR	1,596.93
3/28/13	51200	ELL TUTOR	75.00
3/21/13	51200	FOOD SERVICE COOK LDG	35.00
3/28/13	51200	FOOD SERVICE COOK LDG	52.50
3/28/13	51200	GUIDANCE COUNSELOR FES	198.36
3/28/13	51200	LIBRARIAN LDG	122.50
3/28/13	51200	LIBRARIAN MTP	30.00
3/21/13	51200	LUNCH MONITOR DRC	455.99
3/28/13	51200	LUNCH MONITOR DRC	339.36
3/21/13	51200	LUNCH MONITOR SHE	87.50
3/28/13	51200	LUNCH MONITOR SHE	52.50
3/21/13	51200	PARA DW SPEC ED AMH	301.78
3/28/13	51200	PARA DW SPEC ED AMH	235.12
3/21/13	51200	PARA DW SPEC ED NHN	41.68
3/28/13	51200	PARA DW SPEC ED NHN	41.68
3/21/13	51200	PARA INST AMH	38.34
3/28/13	51200	PARA INST AMH	38.34
3/21/13	51200	PARA INST DRC	413.50
3/28/13	51200	PARA INST DRC	191.78
3/21/13	51200	PARA INST FES	333.40
3/28/13	51200	PARA INST FES	245.09
3/21/13	51200	PARA INST LDG	414.23
3/28/13	51200	PARA INST LDG	303.01
3/21/13	51200	PARA INST NHN	103.38
3/28/13	51200	PARA INST NHN	51.69
3/21/13	51200	PARA KIND AMH	105.00
3/28/13	51200	PARA KIND AMH	35.00
3/21/13	51200	PARA KIND LDG	83.35
3/28/13	51200	PARA KIND LDG	61.70
3/21/13	51200	PARA MEDIA NHN	45.01
3/28/13	51200	PARA MEDIA NHN	20.03
3/21/13	51200	PARA PRE SCH MTP	140.00
3/28/13	51200	PARA PRE SCH MTP	90.03
3/21/13	51200	PARA TTI LDG	116.68
3/28/13	51200	PARA TTI LDG	99.20
3/21/13	51200	SUB LUNCH MONITOR	100.85
3/28/13	51200	SUB LUNCH MONITOR	41.68
3/19/13	51200	SUB TEACHER	66.34
3/28/13	51200	SUB TEACHER	149.65



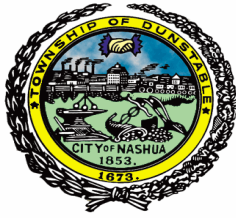
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/28/13	51200	TEACHER GR1 AMH	535.00
3/28/13	51200	TEACHER GR1 DRC	350.00
3/28/13	51200	TEACHER GR1 FES	285.00
3/28/13	51200	TEACHER GR1 LDG	187.50
3/28/13	51200	TEACHER GR2 AMH	375.00
3/28/13	51200	TEACHER GR2 DRC	100.00
3/28/13	51200	TEACHER GR2 LDG	100.00
3/28/13	51200	TEACHER GR3 AMH	375.00
3/28/13	51200	TEACHER GR3 DRC	120.03
3/28/13	51200	TEACHER GR3 FES	112.50
3/28/13	51200	TEACHER GR3 LDG	112.50
3/28/13	51200	TEACHER GR3 MTP	52.50
3/28/13	51200	TEACHER GR3 SHE	187.50
3/28/13	51200	TEACHER GR4 AMH	225.00
3/28/13	51200	TEACHER GR4 DRC	70.00
3/28/13	51200	TEACHER GR4 FES	275.00
3/28/13	51200	TEACHER GR4 LDG	360.00
3/28/13	51200	TEACHER GR5 FES	75.00
3/28/13	51200	TEACHER GR5 LDG	187.50
3/28/13	51200	TEACHER GR5 MTP	232.50
3/28/13	51200	TEACHER GR6 ELM	87.50
3/28/13	51200	TEACHER KIND AMH	187.50
3/28/13	51200	TEACHER KIND FES	244.38
3/28/13	51200	TEACHER KIND LDG	300.00
3/28/13	51200	TEACHER SPED LDG	562.50
3/28/13	51200	TEACHER TEAM FACILITATOR NHS	225.00
3/28/13	51200	TEACHER TTI AMH	112.50
3/28/13	51200	TEACHER TTI FES	250.00
3/21/13	51200	TEACHER TTI LDG	(75.00)
3/28/13	51200	TEACHER TTI LDG	150.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$15,523.12
FUND#: 2252 - DAY CARE			
3/28/13	51100	PANTHER PRESCHOOL TEACHER	863.78
3/21/13	51412	WAGES PER DIEM	62.00
TOTAL FUND 2252 - DAY CARE			\$925.78
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
3/21/13	51100	PROGRAM COORDINATOR	340.84
3/28/13	51100	PROGRAM COORDINATOR	340.84
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$681.68



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
3/21/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
3/28/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
3/21/13	51100	PEG PROGRAM MANAGER	1,106.97
3/28/13	51100	PEG PROGRAM MANAGER	1,106.97
3/28/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,285.06
FUND#: 3050 - POLICE GRANTS FUND			
3/21/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
3/28/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
3/21/13	51100	PATROLMAN ALL RANKS	1,173.90
3/28/13	51100	PATROLMAN ALL RANKS	1,173.90
3/21/13	51300	OVERTIME-REGULAR	1,426.49
3/28/13	51300	OVERTIME-REGULAR	689.50
3/28/13	51628	EXTRA HOLIDAY	234.78
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,133.45
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
3/21/13	51100	ADMINISTRATIVE ASSISTANT II	135.38
3/28/13	51100	ADMINISTRATIVE ASSISTANT II	135.38
3/21/13	51100	BILINGUAL OUTREACH WORKER	141.60
3/28/13	51100	BILINGUAL OUTREACH WORKER	141.60
3/21/13	51100	EPIDEMIOLOGIST	1,256.05
3/28/13	51100	EPIDEMIOLOGIST	1,256.05
3/21/13	51100	HEALTH PROGRAM SPEC	451.39
3/28/13	51100	HEALTH PROGRAM SPEC	451.39
3/21/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.29
3/28/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
3/21/13	51100	PUB HEALTH NURSE	128.47
3/28/13	51100	PUB HEALTH NURSE	128.47
3/21/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
3/28/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
3/28/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS			\$7,132.89
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
3/21/13	51100	BILINGUAL OUTREACH WORKER	566.40
3/28/13	51100	BILINGUAL OUTREACH WORKER	566.40
3/21/13	51100	PUB HEALTH NURSE	859.74
3/28/13	51100	PUB HEALTH NURSE	859.74



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,852.28

FUND#: 3090 - URBAN PROGRAM GRANTS

3/21/13	51100	GRANT MGMT SPECIALIST	942.74
3/28/13	51100	GRANT MGMT SPECIALIST	942.75
3/21/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.95
3/28/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.94
3/21/13	51100	MANAGER URBAN PROGRAMS	1,367.59
3/28/13	51100	MANAGER URBAN PROGRAMS	1,367.58
3/21/13	51100	PROGRAM COORDINATOR LP&HH	1,052.89
3/28/13	51100	PROGRAM COORDINATOR LP&HH	1,052.89
3/21/13	51100	PROJECT ADMINISTRATOR	1,139.67
3/28/13	51100	PROJECT ADMINISTRATOR	1,139.67
3/21/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
3/28/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
3/21/13	51200	CODE ENFORCEMENT OFFICER II	273.12
3/28/13	51200	CODE ENFORCEMENT OFFICER II	392.61
3/28/13	55118	TELEPHONE-CELLULAR	34.00

TOTAL FUND 3090 - URBAN PROGRAM GRANTS **\$12,745.00**

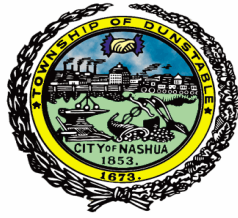
FUND#: 3120 - TRANSIT GRANTS

3/21/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
3/28/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
3/21/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
3/28/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
3/21/13	51100	TRANSIT MECHANICS	1,709.82
3/28/13	51100	TRANSIT MECHANICS	1,709.82
3/21/13	51100	TRANSIT OPER MKTG SUPV	956.86
3/28/13	51100	TRANSIT OPER MKTG SUPV	956.86
3/21/13	51100	TRANSIT OPERATIONS COORDINATOR	846.45
3/28/13	51100	TRANSIT OPERATIONS COORDINATOR	846.45
3/21/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
3/28/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
3/21/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
3/28/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
3/21/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85
3/28/13	51200	TRANSIT UTILITY SERVICE WORKER	241.36

TOTAL FUND 3120 - TRANSIT GRANTS **\$15,635.15**

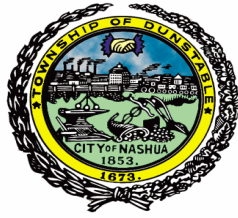
FUND#: 3800 - SCHOOL GRANTS FUND

3/28/13	51100	21 CENTURY ELEM MFAM RES COORD	5,701.52
3/28/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
3/21/13	51100	21ST CENTURY INSTRUCTOR	75.00



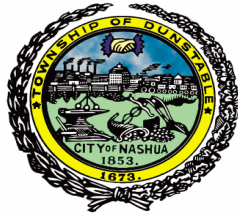
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/28/13	51100	21ST CENTURY INSTRUCTOR	150.00
3/21/13	51100	ADULT ED DIPOLMA TEACHER	75.00
3/28/13	51100	ADULT ED DIPOLMA TEACHER	75.00
3/21/13	51100	ADULT ED ENRICHMENT INST	237.50
3/28/13	51100	ADULT ED ENRICHMENT INST	225.00
3/21/13	51100	ADULT ED ENRICHMENT TEACHER	150.00
3/21/13	51100	ADULT ED INSTRUCTOR	450.00
3/28/13	51100	ADULT ED INSTRUCTOR	250.00
3/28/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
3/28/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
3/28/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
3/28/13	51100	AYP FACILITATOR FES	2,629.99
3/28/13	51100	AYP FACILITATOR LDG	3,314.32
3/21/13	51100	CLERICAL 21 CENTURY	712.88
3/28/13	51100	CLERICAL 21 CENTURY	646.34
3/28/13	51100	DEPT OF ED POSITION	2,467.00
3/28/13	51100	DIRECTOR 21 CENTURY	2,157.90
3/28/13	51100	ELL OUTREACH WORKER	200.00
3/21/13	51100	ELL TUTOR	700.00
3/28/13	51100	ELL TUTOR	575.00
3/21/13	51100	FAMILY LIAISON	437.50
3/28/13	51100	FAMILY LIAISON	275.00
3/28/13	51100	FOCUS MONITORING DATA ANALYST	1,127.25
3/21/13	51100	INTERPRETER	262.50
3/28/13	51100	INTERPRETER	125.00
3/28/13	51100	LIBRARIAN NHN	100.00
3/28/13	51100	LIBRARIAN NHS	75.00
3/21/13	51100	PARA DW SPEC ED NHN	75.00
3/28/13	51100	PARA DW SPEC ED NHN	75.00
3/28/13	51100	PARA ELL LDG	87.50
3/21/13	51100	PARA INST BIR	105.00
3/28/13	51100	PARA INST BIR	52.50
3/21/13	51100	PARA INST FMS	400.00
3/28/13	51100	PARA INST FMS	200.00
3/28/13	51100	PARA INST LDG	35.00
3/21/13	51100	PARA INST SHE	393.75
3/28/13	51100	PARA INST SHE	52.50
3/21/13	51100	PARA TTI AMH	1,026.90
3/28/13	51100	PARA TTI AMH	821.52
3/21/13	51100	PARA TTI DRC	780.62
3/28/13	51100	PARA TTI DRC	659.10
3/21/13	51100	PARA TTI LDG	2,502.90
3/28/13	51100	PARA TTI LDG	2,002.32
3/21/13	51100	PARA TTI NURSERY	1,094.63
3/28/13	51100	PARA TTI NURSERY	867.28
3/28/13	51100	SLC GRANT DIRECTOR	3,310.28
3/28/13	51100	SOCIAL WORKER FMS	225.00
3/21/13	51100	SUB TEACHER	150.00
3/28/13	51100	SUB TEACHER	75.00
3/28/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
3/28/13	51100	TEACHER BUSINESS NHN	75.00
3/28/13	51100	TEACHER DWSE ELM	8,111.16
3/28/13	51100	TEACHER ELL ELM	75.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/28/13	51100	TEACHER ELL FMS	100.00
3/28/13	51100	TEACHER ELL LDG	1,136.31
3/28/13	51100	TEACHER ENGLISH FMS	75.00
3/28/13	51100	TEACHER ENGLISH NHN	75.00
3/28/13	51100	TEACHER GR1 DRC	2,373.83
3/28/13	51100	TEACHER GR1 LDG	200.00
3/28/13	51100	TEACHER GR2 BRO	858.62
3/28/13	51100	TEACHER GR2 FES	1,529.84
3/28/13	51100	TEACHER GR2 SHE	1,509.91
3/28/13	51100	TEACHER GR4 DRC	125.00
3/28/13	51100	TEACHER GR4 LDG	1,717.26
3/28/13	51100	TEACHER GR5 BIC	1,488.22
3/28/13	51100	TEACHER GR6 ELM	75.00
3/28/13	51100	TEACHER GR6 FMS	118.75
3/28/13	51100	TEACHER KIND BIR	75.00
3/28/13	51100	TEACHER KIND LDG	150.00
3/28/13	51100	TEACHER MATH NHN	225.00
3/28/13	51100	TEACHER MATH NHS	150.00
3/28/13	51100	TEACHER PRESCHOOL WID	1,842.47
3/28/13	51100	TEACHER SCIENCE ELM	50.00
3/28/13	51100	TEACHER SCIENCE NHN	300.00
3/28/13	51100	TEACHER SOCIAL STUDIES NHN	450.00
3/28/13	51100	TEACHER SPED ELM	15,722.05
3/28/13	51100	TEACHER SPED FMS	3,533.14
3/28/13	51100	TEACHER SPED NHN	12,026.09
3/15/13	51100	TEACHER SPED NHS	(1,785.64)
3/21/13	51100	TEACHER SPED NHS	2,040.73
3/28/13	51100	TEACHER SPED NHS	20,654.24
3/28/13	51100	TEACHER TEAM FACILITATOR MTP	1,777.04
3/28/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
3/28/13	51100	TEACHER TTI NURSERY	2,526.22
3/28/13	51100	TITLE 1 COORDINATOR TTI	2,917.57
3/21/13	51200	21ST CENTURY INSTRUCTOR	635.87
3/28/13	51200	21ST CENTURY INSTRUCTOR	449.69
3/21/13	51200	CLERICAL TITLE 1 TTI	617.83
3/28/13	51200	CLERICAL TITLE 1 TTI	494.26
3/28/13	51200	FAMILY LIAISON	750.00
3/28/13	51200	GUIDANCE COUNSELOR ELM	450.00
3/28/13	51200	GUIDANCE COUNSELOR NHN	300.00
3/21/13	51200	HOME SCHOOL CORD TTI	3,120.42
3/28/13	51200	HOME SCHOOL CORD TTI	2,666.14
3/28/13	51200	LIBRARIAN FMS	25.00
3/21/13	51200	PARA ALT FMS	100.63
3/28/13	51200	PARA ALT FMS	81.28
3/21/13	51200	PARA DW SPEC ED NHN	174.42
3/28/13	51200	PARA DW SPEC ED NHN	84.39
3/21/13	51200	PARA DW SPEC ED NHS	35.00
3/21/13	51200	PARA DW SPEC ED PMS	70.00
3/28/13	51200	PARA DW SPEC ED PMS	55.03
3/21/13	51200	PARA DW SPEC ELM	175.00
3/28/13	51200	PARA DW SPEC ELM	105.00
3/21/13	51200	PARA INST ELM	96.25
3/28/13	51200	PARA INST ELM	43.75

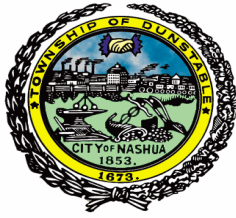


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/21/13	51200	PARA INST FMS	166.25
3/28/13	51200	PARA INST FMS	83.13
3/21/13	51200	PARA INST PMS	105.00
3/28/13	51200	PARA INST PMS	72.53
3/21/13	51200	PARA MEDIA NHN	91.88
3/28/13	51200	PARA MEDIA NHN	39.38
3/21/13	51200	SUB TEACHER	132.75
3/28/13	51200	SUB TEACHER	224.08
3/21/13	51200	SUB TEACHER LONG TERM	87.51
3/28/13	51200	SUB TEACHER LONG TERM	80.01
3/28/13	51200	TEACHER COMPUTER ELM	17.50
3/28/13	51200	TEACHER DEAF WID	37.53
3/28/13	51200	TEACHER DWSE ELM	105.02
3/28/13	51200	TEACHER ENGLISH FMS	17.50
3/28/13	51200	TEACHER ENGLISH PMS	75.00
3/28/13	51200	TEACHER FACS ELM	50.00
3/28/13	51200	TEACHER FACS PMS	85.00
3/28/13	51200	TEACHER GR6 ELM	415.85
3/28/13	51200	TEACHER GR6 FMS	310.06
3/28/13	51200	TEACHER GR6 PMS	105.03
3/28/13	51200	TEACHER PE PMS	96.25
3/28/13	51200	TEACHER SCIENCE FMS	35.00
3/28/13	51200	TEACHER SCIENCE PMS	120.03
3/28/13	51200	TEACHER SPED FMS	397.60
3/28/13	51200	TEACHER SPED PMS	55.03
3/28/13	51200	TEACHER TECHED ELM	35.00
3/21/13	51200	TEACHER TTI AMH	(1,934.12)
3/28/13	51200	TEACHER TTI AMH	6,135.25
3/28/13	51200	TEACHER TTI FES	14,251.30
3/21/13	51200	TEACHER TTI LDG	(2,563.24)
3/28/13	51200	TEACHER TTI LDG	11,665.94
3/28/13	51200	TEACHER TTI MTP	7,739.40
3/28/13	51200	TEACHER TTI NURSERY	4,395.02
3/28/13	51200	TEACHER TTIDRC	9,865.65
3/21/13	51300	OVERTIME-REGULAR	41.43
3/28/13	51300	OVERTIME-REGULAR	55.24
3/21/13	51412	WAGES PER DIEM	310.00
3/28/13	51412	WAGES PER DIEM	1,699.88
3/21/13	51650	ADDITIONAL HOURS	259.05
3/28/13	51650	ADDITIONAL HOURS	1,195.10
3/21/13	51700	STIPENDS	825.00
3/28/13	51700	STIPENDS	1,078.50
3/28/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$199,983.10

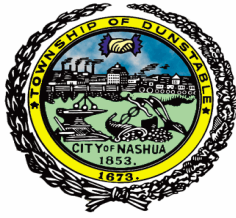
FUND#: 3810 - FOOD SERVICE GRANTS FUND

3/21/13	51300	OVERTIME-REGULAR	610.73
3/28/13	51300	OVERTIME-REGULAR	1,004.67



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,615.40
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
3/21/13	51100	COORDINATOR TVB	827.49
3/28/13	51100	COORDINATOR TVB	827.49
3/21/13	51100	PARKING ENFORCEMENT SPEC	2,257.83
3/28/13	51100	PARKING ENFORCEMENT SPEC	2,257.85
3/21/13	51100	VEHICLE REGISTRATION CLERK	826.44
3/28/13	51100	VEHICLE REGISTRATION CLERK	826.44
3/21/13	51300	OVERTIME-REGULAR	535.31
3/28/13	51300	OVERTIME-REGULAR	2,147.58
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$10,506.43
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
3/21/13	51100	VEHICLE REGISTRATION CLERK	260.66
3/28/13	51100	VEHICLE REGISTRATION CLERK	260.66
3/15/13	51200	VEHICLE REGISTRATION CLERK	(2,908.25)
3/21/13	51200	VEHICLE REGISTRATION CLERK	984.72
3/28/13	51200	VEHICLE REGISTRATION CLERK	660.76
3/21/13	51300	OVERTIME-REGULAR	22.76
3/28/13	51300	OVERTIME-REGULAR	3.22
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			(\$715.47)
FUND#: 4030 - POLICE SPECIAL DETAILS			
3/21/13	51200	OUTSIDE DETAIL SPEC PT	555.49
3/28/13	51200	OUTSIDE DETAIL SPEC PT	555.49
3/21/13	51712	SPECIAL DETAIL	9,566.24
3/28/13	51712	SPECIAL DETAIL	6,443.51
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$17,120.73
FUND#: 4035 - POLICE OT BILLING			
3/21/13	51300	OVERTIME-REGULAR	1,046.67
3/28/13	51300	OVERTIME-REGULAR	600.39
TOTAL FUND 4035 - POLICE OT BILLING			\$1,647.06

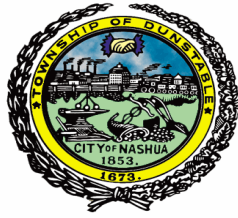


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4065 - FIRE WATCHGUARDS FUND			
3/28/13	51712	SPECIAL DETAIL	1,526.63
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$1,526.63

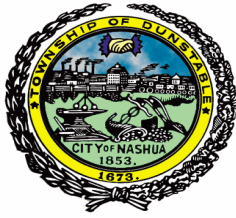
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
3/21/13	51400	WAGES TEMP-SEASONAL	450.00
3/28/13	51400	WAGES TEMP-SEASONAL	(4,110.00)
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			(\$3,660.00)

FUND#: 6000 - SOLID WASTE FUND			
3/21/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
3/28/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
3/21/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
3/28/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
3/21/13	51100	ADMINISTRATIVE ASSISTANT II	934.75
3/28/13	51100	ADMINISTRATIVE ASSISTANT II	927.62
3/21/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
3/28/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
3/21/13	51100	CITY ENGINEER	289.38
3/28/13	51100	CITY ENGINEER	289.38
3/21/13	51100	COLLECTION EQUIP OPR	9,275.20
3/28/13	51100	COLLECTION EQUIP OPR	9,443.84
3/21/13	51100	DEP TREASURER TAX COLLECTOR	223.96
3/28/13	51100	DEP TREASURER TAX COLLECTOR	223.96
3/21/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
3/28/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
3/21/13	51100	DIRECTOR PUBLIC WORKS	199.96
3/28/13	51100	DIRECTOR PUBLIC WORKS	199.96
3/21/13	51100	DPW BILLING ACCOUNTANT	427.78
3/28/13	51100	DPW BILLING ACCOUNTANT	427.78
3/21/13	51100	DPW COLLECTIONS SPEC III	355.32
3/28/13	51100	DPW COLLECTIONS SPEC III	355.32
3/21/13	51100	DPW CONTRACT ADMINISTRATOR	106.15
3/28/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
3/21/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
3/28/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
3/21/13	51100	EQUIPMENT OPR LANDFILL	6,254.40
3/28/13	51100	EQUIPMENT OPR LANDFILL	6,343.92
3/21/13	51100	FINANCE AND ADMIN MANAGER	361.60
3/28/13	51100	FINANCE AND ADMIN MANAGER	361.60
3/21/13	51100	LICENSED SCALE OPERATOR	666.33
3/28/13	51100	LICENSED SCALE OPERATOR	666.33
3/21/13	51100	OPERATIONS MANAGER STREETS	166.62
3/28/13	51100	OPERATIONS MANAGER STREETS	166.62
3/21/13	51100	RECYCLING COORDINATOR	415.35
3/28/13	51100	RECYCLING COORDINATOR	0.00



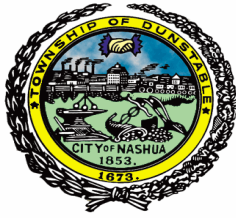
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
3/21/13	51100	SOLID WASTE FOREMAN	2,262.99
3/28/13	51100	SOLID WASTE FOREMAN	2,206.40
3/21/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
3/28/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
3/21/13	51300	OVERTIME-REGULAR	2,892.30
3/28/13	51300	OVERTIME-REGULAR	4,766.24
3/28/13	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$65,602.26
FUND#: 6200 - WASTEWATER FUND			
3/21/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
3/28/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
3/21/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
3/28/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
3/21/13	51100	ANALYTICAL CHEMIST	905.85
3/28/13	51100	ANALYTICAL CHEMIST	855.63
3/21/13	51100	CITY ENGINEER	675.24
3/28/13	51100	CITY ENGINEER	675.24
3/21/13	51100	COLLECTION SYSTEM FOREMAN	1,066.22
3/28/13	51100	COLLECTION SYSTEM FOREMAN	1,066.22
3/21/13	51100	COLLECTION SYSTEMS OPERATOR	3,655.20
3/28/13	51100	COLLECTION SYSTEMS OPERATOR	3,655.21
3/21/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
3/28/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.81
3/21/13	51100	CSO STORM WATER ENGINEER	1,173.51
3/28/13	51100	CSO STORM WATER ENGINEER	1,173.50
3/21/13	51100	CSO TECHNICIAN INSPECTOR	974.24
3/28/13	51100	CSO TECHNICIAN INSPECTOR	974.23
3/21/13	51100	DEP TREASURER TAX COLLECTOR	223.96
3/28/13	51100	DEP TREASURER TAX COLLECTOR	223.96
3/21/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
3/28/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
3/21/13	51100	DIRECTOR PUBLIC WORKS	399.94
3/28/13	51100	DIRECTOR PUBLIC WORKS	399.94
3/21/13	51100	DPW BILLING ACCOUNTANT	427.78
3/28/13	51100	DPW BILLING ACCOUNTANT	427.78
3/21/13	51100	DPW COLLECTIONS SPEC III	355.33
3/28/13	51100	DPW COLLECTIONS SPEC III	355.33
3/21/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
3/28/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
3/21/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
3/28/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
3/21/13	51100	ENGINEERING DESIGNER INSP	223.72
3/28/13	51100	ENGINEERING DESIGNER INSP	223.72
3/21/13	51100	FINANCE AND ADMIN MANAGER	361.60
3/28/13	51100	FINANCE AND ADMIN MANAGER	361.60
3/21/13	51100	FLEET MANAGER STREET DEPT	341.90
3/28/13	51100	FLEET MANAGER STREET DEPT	341.90
3/21/13	51100	FOREMAN MAINTENANCE	1,131.49



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
3/28/13	51100	FOREMAN MAINTENANCE	1,131.49
3/21/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.51
3/28/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.51
3/21/13	51100	MECHANIC WWTP 1ST CLASS	1,963.20
3/28/13	51100	MECHANIC WWTP 1ST CLASS	1,963.20
3/21/13	51100	OPERATIONS MANAGER STREETS	166.61
3/28/13	51100	OPERATIONS MANAGER STREETS	166.61
3/21/13	51100	OPERATOR II WWTP	7,864.01
3/28/13	51100	OPERATOR II WWTP	7,864.81
3/21/13	51100	OPERATOR III WWTP	3,086.00
3/28/13	51100	OPERATOR III WWTP	3,086.00
3/21/13	51100	PROCESS CHEMIST	1,052.88
3/28/13	51100	PROCESS CHEMIST	1,063.65
3/21/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
3/28/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
3/21/13	51100	SUPV LABORATORY	1,131.51
3/28/13	51100	SUPV LABORATORY	1,131.51
3/21/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
3/28/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
3/21/13	51300	OVERTIME-REGULAR	4,827.31
3/28/13	51300	OVERTIME-REGULAR	4,728.97
3/28/13	51600	LONGEVITY	600.00
3/28/13	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 6200 - WASTEWATER FUND			\$85,428.93
FUND#: 6500 - PROPERTY & CASUALTY FUND			
3/21/13	51100	PROGRAM SUPV	1,110.43
3/28/13	51100	PROGRAM SUPV	1,110.43
3/21/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.67
3/28/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.67
3/21/13	51100	RISK MANAGER	1,489.36
3/28/13	51100	RISK MANAGER	1,489.36
3/21/13	51100	SAFETY LOSS PREVENTION SPEC	990.86
3/28/13	51100	SAFETY LOSS PREVENTION SPEC	990.86
3/21/13	59207	WORKERS COMPENSATION CLAIMS	3,859.85
3/28/13	59207	WORKERS COMPENSATION CLAIMS	4,182.24
3/21/13	59290	LONG TERM DISABILITY CLAIMS	2,192.29
3/28/13	59290	LONG TERM DISABILITY CLAIMS	1,796.69
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$23,227.71
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
3/21/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
3/28/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
3/21/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
3/28/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/15/2013 to 03/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
3/21/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
3/28/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
3/21/13	51100	HUMAN RESOURCES DIRECTOR	265.01
3/28/13	51100	HUMAN RESOURCES DIRECTOR	265.01
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,753.90
FUND#: 8200 - BPW PENSION FUND			
3/15/13	52120	PENSION DISTRIBUTIONS	(249.83)
3/21/13	52120	PENSION DISTRIBUTIONS	39,262.67
3/28/13	52120	PENSION DISTRIBUTIONS	39,262.67
TOTAL FUND 8200 - BPW PENSION FUND			\$78,275.51

TOTAL GROSS PAYROLL: \$5,439,243.58