



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 04/12/2013 to 04/25/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
10400	PETTY CASH	640.66	224547	CHK
11500	ANTHONY M AMBRIANO ESQ	645.64	224629	CHK
20800	T BUCK CONSTRUCTION INC	-78,930.06	225233	CHK
21418	NH RETIREMENT SYSTEM	813,909.37	13433	ACH
21420	NH RETIREMENT SYSTEM	310,780.86	13433	ACH
21422	NH RETIREMENT SYSTEM	334,750.11	13433	ACH
21425	NH RETIREMENT SYSTEM	315,641.70	13433	ACH
21432	TSA CONSULTING GROUP	1,930.95	13461	ACH
21432	TSA CONSULTING GROUP	71,415.60	13492	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,975.11	13447	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	34,842.42	13478	ACH
21460	TINA HAMILTON	100.00	224571	CHK
21460	ARCHIE S MOBLEY III	22.45	224577	CHK
21460	ARCHIE S MOBLEY III	96.15	224578	CHK
21467	BENEFIT STRATEGIES INC	8,334.23	13469	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,112.62	13444	ACH
21485	FIREFIGHTERS LOCAL 789	3,825.61	13446	ACH
21485	IAFF LOCAL 789	230.00	13448	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13452	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13453	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	803.50	13454	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13455	ACH
21485	NPLE-LOCAL 4831	237.58	13457	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13459	ACH
21485	TREAS NASHUA TEACHERS UNION 10	4,626.98	13460	ACH
21485	UAW LOCAL 2232	746.59	13462	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,085.62	13475	ACH
21485	FIREFIGHTERS LOCAL 789	3,802.14	13477	ACH
21485	IAFF LOCAL 789	230.00	13479	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13483	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13484	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	803.50	13485	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13486	ACH
21485	NPLE-LOCAL 4831	237.58	13488	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13490	ACH
21485	TREAS NASHUA TEACHERS UNION 10	28,893.14	13491	ACH
21485	UAW LOCAL 2232	755.58	13493	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.50	224551	CHK
21485	AMERICAN FEDERATION OF TEACHER	212.50	225017	CHK
21490	UNITED WAY OF GREATER NASHUA	248.56	224562	CHK
21490	UNITED WAY OF GREATER NASHUA	891.46	225030	CHK
21495	WAGE ASSIGNMENT	175.00	13445	ACH
21495	WAGE ASSIGNMENT	184.75	13449	ACH
21495	WAGE ASSIGNMENT	180.00	13450	ACH
21495	WAGE ASSIGNMENT	318.00	13451	ACH
21495	WAGE ASSIGNMENT	259.00	13458	ACH
21495	WAGE ASSIGNMENT	219.23	13463	ACH
21495	WAGE ASSIGNMENT	175.00	13476	ACH



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21495	WAGE ASSIGNMENT	184.75	13480	ACH
21495	WAGE ASSIGNMENT	180.00	13481	ACH
21495	WAGE ASSIGNMENT	318.00	13482	ACH
21495	WAGE ASSIGNMENT	259.00	13489	ACH
21495	WAGE ASSIGNMENT	219.23	13494	ACH
21495	WAGE ASSIGNMENT	1,298.57	224552	CHK
21495	WAGE ASSIGNMENT	1.15	224553	CHK
21495	WAGE ASSIGNMENT	25.00	224554	CHK
21495	WAGE ASSIGNMENT	47.90	224555	CHK
21495	WAGE ASSIGNMENT	126.01	224556	CHK
21495	WAGE ASSIGNMENT	1,341.85	224557	CHK
21495	WAGE ASSIGNMENT	87.68	224558	CHK
21495	WAGE ASSIGNMENT	11.54	224559	CHK
21495	WAGE ASSIGNMENT	103.50	224560	CHK
21495	WAGE ASSIGNMENT	237.00	224561	CHK
21495	WAGE ASSIGNMENT	137.67	225018	CHK
21495	WAGE ASSIGNMENT	1,298.57	225019	CHK
21495	WAGE ASSIGNMENT	1.15	225020	CHK
21495	WAGE ASSIGNMENT	75.00	225021	CHK
21495	WAGE ASSIGNMENT	71.95	225022	CHK
21495	WAGE ASSIGNMENT	408.07	225023	CHK
21495	WAGE ASSIGNMENT	1,305.85	225024	CHK
21495	WAGE ASSIGNMENT	87.67	225025	CHK
21495	WAGE ASSIGNMENT	11.54	225026	CHK
21495	WAGE ASSIGNMENT	103.50	225027	CHK
21495	WAGE ASSIGNMENT	405.83	225028	CHK
21495	WAGE ASSIGNMENT	237.00	225029	CHK
21495	WAGE ASSIGNMENT	202.72	225031	CHK
21495	WAGE ASSIGNMENT	142.45	225032	CHK
21538	NASHUA TEACHERS UNION	111.07	13456	ACH
21538	NASHUA TEACHERS UNION	4,794.10	13487	ACH
21921	STATE OF NH	13,077.16	13432	ACH
21921	STATE OF NH	18,915.67	13436	ACH
21921	STATE OF NH	13,497.87	13437	ACH
21921	STATE OF NH	12,915.69	13442	ACH
21921	STATE OF NH	10,397.52	13464	ACH
21921	STATE OF NH	12,514.92	13465	ACH
21921	STATE OF NH	14,176.75	13466	ACH
21921	STATE OF NH	17,159.08	13467	ACH
21921	STATE OF NH	37,809.25	13474	ACH
21921	STATE OF NH	12,515.57	13495	ACH
21922	STATE OF NH DEPT OF SAFETY	33.00	225085	CHK
21928	DAVID DENEHY	28.63	224569	CHK
21928	JEFFREY BEALS	57.26	224574	CHK
21928	ARCHIE S MOBLEY III	70.00	224579	CHK
21928	ARCHIE S MOBLEY III	30.00	224580	CHK
21928	THOMAS FINNERTY, JR.	487.90	224589	CHK
21928	DARREN O'LEARY	11.21	225042	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21928	TRACY PAPPAS	138.52	225062	CHK
21942	JEAN PAUL ROYEA	140.22	225422	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$2,071,546.85</b>		
<b>101 - MAYOR</b>				
54421	CONWAY OFFICE PRODUCTS LLC	66.00	224650	CHK
54421	CONWAY OFFICE PRODUCTS LLC	0.60	225122	CHK
61910	PETTY CASH	33.38	224546	CHK
61910	SAM'S CLUB	55.70	224749	CHK
71800	PETTY CASH	63.96	224546	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$219.64</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA GRAHAM	320.00	224676	CHK
53428	DONNA GRAHAM	355.00	225145	CHK
54421	CONWAY OFFICE PRODUCTS LLC	140.00	224650	CHK
54828	US BANK	150.40	225089	CHK
55699	THE TELEGRAPH	103.75	224769	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$1,069.15</b>		
<b>103 - LEGAL</b>				
54421	CONWAY OFFICE PRODUCTS LLC	90.00	224650	CHK
54828	US BANK	125.50	224625	CHK
55421	SHEEHAN PHINNEY BASS & GREEN	240.00	225082	CHK
61807	LEXISNEXIS MATTHEW BENDER	480.31	224708	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$935.81</b>		
<b>105 - CITI-STAT</b>				
54421	CONWAY OFFICE PRODUCTS LLC	66.00	224650	CHK
<b>TOTAL 105 - CITI-STAT</b>		<b>\$66.00</b>		
<b>107 - CITY CLERK</b>				
54421	CONWAY OFFICE PRODUCTS LLC	250.00	224650	CHK
55200	NH CITY & TOWN CLERKS ASSOC	20.00	224611	CHK
55400	NH CITY & TOWN CLERKS ASSOC	45.00	224612	CHK
55699	CBCINNOVIS INC	35.80	224642	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$350.80</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
55221	NASHUA REGIONAL PLANNING COMM	8,596.25	225204	CHK
56200	ST JOSEPHS HOSPITAL	1,000.00	224587	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$9,596.25</b>		
<b>111 - HUMAN RESOURCES</b>				
54421	CONWAY OFFICE PRODUCTS LLC	120.00	224650	CHK
55425	CELIA LEONARD	25.00	224700	CHK
55425	MATTHEW FIRMANI	40.00	224709	CHK
55425	ST JOSEPHS HOSPITAL	219.00	224759	CHK
61100	CONWAY OFFICE PRODUCTS LLC	20.17	225122	CHK
61100	STAPLES BUSINESS ADVANTAGE	103.87	225229	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$528.04</b>		
<b>118 - OTHER GENERAL GOV'T</b>				
45370	NASHUA HYDROPOWER ASSOCIATES	1,062.48	13471	ACH
45960	STAPLES BUSINESS ADVANTAGE	-27.44	224761	CHK
45960	STAPLES BUSINESS ADVANTAGE	-94.17	225229	CHK
<b>TOTAL 118 - OTHER GENERAL GOV'T</b>		<b>\$940.87</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	224731	CHK
55109	FAIRPOINT COMMUNICATIONS	105.39	225067	CHK
55109	PAETEC COMMUNICATIONS INC	2,130.63	225077	CHK
55109	LANGUAGE LINE SERVICES	37.84	225180	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$2,348.86</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	AT&T MOBILITY	450.40	225065	CHK
54407	OPTIMAL IDM LLC	3,000.00	224730	CHK
54407	CITRIX ONLINE LLC	165.00	225121	CHK
61100	SURPLUS OFFICE EQUIPMENT INC	254.00	224764	CHK
71207	DELL MARKETING LP	288.98	224656	CHK
71228	DLT SOLUTIONS INC	1,565.97	225128	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$5,724.35</b>		
<b>126 - FINANCIAL SERVICES</b>				
45913	PETTY CASH	16.74	224546	CHK
53114	MELANSON HEATH & CO PC	4,000.00	225195	CHK
53467	MAILINGS UNLIMITED	795.23	225187	CHK
54421	CONWAY OFFICE PRODUCTS LLC	538.50	224650	CHK
55200	NHGFOA	25.00	224613	CHK
55400	NH TAX COLLECTORS ASSN	50.00	224548	CHK
55400	NHGFOA	370.00	224613	CHK
55607	MAILINGS UNLIMITED	875.00	13443	ACH
55607	US POSTAL SERVICES	186.00	224775	CHK
55607	MAILINGS UNLIMITED	66.69	225187	CHK



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<b>126 - FINANCIAL SERVICES</b>				
61100	CONWAY OFFICE PRODUCTS LLC	9.35	224650	CHK
61100	STAPLES BUSINESS ADVANTAGE	268.70	224761	CHK
61807	PRICE DIGESTS	183.00	225218	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$7,384.21</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH	5,699.70	225080	CHK
54141	PENNICHUCK WATER WORKS INC	645.58	225078	CHK
54280	AUBUCHON HARDWARE	-1.66	224637	CHK
54280	CLASSIC SIGNS INC	47.00	224647	CHK
54280	DRAIN MEDIC	275.00	224659	CHK
54280	HUFF & GAUTHIER INC	1,278.40	224686	CHK
61499	AUBUCHON HARDWARE	37.79	224637	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$7,981.81</b>		
<b>130 - PURCHASING</b>				
54421	CONWAY OFFICE PRODUCTS LLC	720.00	224650	CHK
54828	US BANK	376.75	224624	CHK
55307	ROBERT GABRIEL	75.31	225045	CHK
55500	THE TELEGRAPH	1,539.43	224769	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$2,711.49</b>		
<b>132 - ASSESSING</b>				
54421	CONWAY OFFICE PRODUCTS LLC	90.00	224650	CHK
54828	US BANK	109.70	224625	CHK
55307	PETTY CASH	3.96	224546	CHK
55400	NEARC	45.00	225033	CHK
55400	NEARC	45.00	225034	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$293.66</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54114	LIBERTY UTILITIES	754.75	225073	CHK
55109	PAETEC COMMUNICATIONS INC	11.14	225077	CHK
61499	PETTY CASH	22.71	224546	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$788.60</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54141	PENNICHUCK WATER WORKS INC	388.91	224615	CHK
54280	PETTY CASH	20.00	224546	CHK
54280	JOSEPH DEFONTES CO LLC	91.02	224696	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	22.91	224721	CHK
54600	MAFFEES GARAGE INC	836.41	224706	CHK
61307	SHATTUCK MALONE OIL CO	261.81	224618	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>144 - EDGEWOOD CEMETERY</b>				
61499	HOME DEPOT CREDIT SERVICES	157.50	224684	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$1,778.56</b>		
<b>150 - POLICE</b>				
52800	CHRISTOPHER PEACH	630.44	224583	CHK
52809	CARLOS CAMACHO	250.00	224564	CHK
52809	STEPHEN SWEENEY	139.00	224588	CHK
52809	MICHAEL SULLIVAN	200.00	224763	CHK
52809	LAUREN HAWKESWORTH	199.90	225046	CHK
52809	RICHARD SPRANKLE	200.00	225060	CHK
53135	PSYCHOTHERAPY ASSOC INC	400.00	224741	CHK
53135	ST JOSEPHS HOSPITAL	224.35	224758	CHK
54100	PSNH	218.18	224616	CHK
54100	PSNH	10,989.29	224617	CHK
54114	LIBERTY UTILITIES	1,613.70	224594	CHK
54114	LIBERTY UTILITIES	39.94	224595	CHK
54114	LIBERTY UTILITIES	54.20	224607	CHK
54114	SHATTUCK MALONE OIL CO	593.51	224618	CHK
54114	HESS CORPORATION	3,971.34	224682	CHK
54114	LIBERTY UTILITIES	46.52	225071	CHK
54114	HESS CORPORATION	22.71	225159	CHK
54141	PENNICHUCK WATER WORKS INC	26.94	224615	CHK
54243	J LAWRENCE HALL INC	510.00	225171	CHK
54280	BELLETETES INC	5.76	224635	CHK
54280	F W WEBB CO	396.08	224664	CHK
54280	HOME DEPOT CREDIT SERVICES	32.38	224685	CHK
54280	HOME DEPOT CREDIT SERVICES	83.15	225163	CHK
54280	NASHUA WALLPAPER & PAINT CO	83.98	225205	CHK
54407	THOMSON REUTERS	291.80	224781	CHK
54421	CONWAY OFFICE PRODUCTS LLC	1,510.00	224650	CHK
54487	NEVERETTS SEW & VAC INC	35.00	224723	CHK
54487	KUSTOM SIGNALS INC	128.50	225179	CHK
54600	JD POWER EQUIPMENT INC	181.96	225175	CHK
54828	US BANK	1,385.98	224624	CHK
54849	DIRECTV INC	11.00	224592	CHK
54849	COMCAST CABLE COMMUNICATIONS I	121.90	225066	CHK
54849	FAIRPOINT COMMUNICATIONS	56.74	225067	CHK
55118	VERIZON WIRELESS	454.14	225090	CHK
55200	PANTEAO PRODUCTIONS	50.94	224733	CHK
55400	KERRY BAXTER	165.00	225036	CHK
55400	JENNIFER CARTIER	105.00	225039	CHK
55400	CITIZENS BANK	418.10	9201320	ACH
55421	CALEA	5,000.00	225115	CHK
55421	CITIZENS BANK	4,872.69	9201320	ACH
55500	THE TELEGRAPH	372.54	224769	CHK
55600	SOURCE 4 INC	259.77	224756	CHK
55607	US POSTAL SERVICES	2,000.00	13441	ACH



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<b>150 - POLICE</b>				
61100	CONWAY OFFICE PRODUCTS LLC	107.83	225122	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	143.97	225193	CHK
61100	STAPLES BUSINESS ADVANTAGE	1,345.93	225229	CHK
61100	TAB PRODUCTS CO LLC	934.48	225234	CHK
61107	JOHN CINELLI	100.00	224565	CHK
61107	JOHN HANNIGAN	51.48	224572	CHK
61107	LAUREN HAWKESWORTH	218.64	224573	CHK
61107	BENS UNIFORMS	209.00	224636	CHK
61107	RYAN ROONEY	59.98	224745	CHK
61107	PHILLIP COSTA	212.46	225040	CHK
61107	DONALD DENSMORE	100.00	225043	CHK
61107	JAMES KENNEDY	89.95	225050	CHK
61107	SEAN MABRY	100.00	225051	CHK
61107	TODD MORIARTY	100.00	225054	CHK
61107	BENS UNIFORMS	933.48	225109	CHK
61110	BENS UNIFORMS	433.92	224636	CHK
61110	CENTER MASS INC	106.90	224643	CHK
61110	BENS UNIFORMS	348.97	225109	CHK
61110	TSSI	709.30	225241	CHK
61142	AIRGAS EAST	424.00	225096	CHK
61428	CENTRAL PAPER PRODUCTS CO	505.00	224644	CHK
61428	CENTRAL PAPER PRODUCTS CO	69.40	225118	CHK
61428	THE DURKIN CO INC	399.78	225130	CHK
61428	F W WEBB CO	53.70	225134	CHK
61607	CITIZENS BANK	98.72	9201320	ACH
61650	STAPLES BUSINESS ADVANTAGE	486.00	225229	CHK
61799	MACMULKIN CHEVROLET INC	64.82	224705	CHK
61799	TOWERS MOTOR PARTS CORP	125.84	224770	CHK
61799	ADAMSON INDUSTRIES CORP	-569.85	225093	CHK
61799	FISHER AUTO PARTS INC	115.71	225137	CHK
61799	HOME DEPOT CREDIT SERVICES	31.94	225163	CHK
61799	MAYNARD & LESIEUR INC	99.60	225190	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	1,098.00	225210	CHK
61799	NYTECH SUPPLY CO	69.49	225211	CHK
61799	PERMA LINE CORP OF NEW ENGLAND	43.05	225215	CHK
61807	LEXISNEXIS MATTHEW BENDER	247.73	225189	CHK
61907	SAM'S CLUB	177.64	224749	CHK
71400	AQUATIC SPECIALTIES LLC	750.00	224631	CHK
71400	W B HUNT CO INC	393.90	225249	CHK
71400	HUNTS PHOTO AND VIDEO	787.80	225250	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$50,130.99</b>		

**152 - FIRE**

44198	CBCINNOVIS INC	392.00	224642	CHK
53455	PROFILE EVALUATIONS INC	881.93	224740	CHK
53455	BIDDLE CONSULTING GROUP	2,215.00	225111	CHK
53455	IPMA	465.00	225170	CHK



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<b>152 - FIRE</b>				
54114	LIBERTY UTILITIES	393.40	224598	CHK
54114	HESS CORPORATION	354.79	224682	CHK
54114	LIBERTY UTILITIES	604.29	225069	CHK
54114	LIBERTY UTILITIES	135.25	225070	CHK
54114	LIBERTY UTILITIES	187.53	225074	CHK
54114	HESS CORPORATION	1,316.06	225159	CHK
54141	PENNICHUCK WATER WORKS INC	486.49	224615	CHK
54141	PENNICHUCK WATER WORKS INC	1,016.87	225078	CHK
54228	J P PEST SERVICES	235.00	224691	CHK
54280	BELLETTES INC	34.91	224635	CHK
54280	HENRY HANGER CO OF AMERICA INC	96.00	224681	CHK
54280	NH SAFE & LOCK CO INC	99.00	224726	CHK
54280	STANLEY ELEVATOR CO INC	31.80	224760	CHK
54280	TRI STATE HOOD & DUCT LLC	600.00	224771	CHK
54280	AE MECHANICAL INC	1,102.45	225095	CHK
54280	DRAIN MEDIC	375.00	225129	CHK
54280	GRANITE STATE GLASS	476.76	225149	CHK
54421	CONWAY OFFICE PRODUCTS LLC	652.00	224650	CHK
54487	COMPUTER HUT dba IT INSIDERS	663.89	224649	CHK
54487	DELL MARKETING LP	1,378.80	224656	CHK
54487	ADAMSON INDUSTRIES CORP	519.70	225093	CHK
54600	BELLETTES INC	5.40	224635	CHK
54600	D & R TOWING INC	125.00	224654	CHK
54600	JACK YOUNG CO INC	282.81	224692	CHK
54600	MAYNARD & LESIEUR INC	431.50	224711	CHK
54600	MINUTEMAN TRUCKS INC	3,595.78	224715	CHK
54600	R WHITE EQUIPMENT CENTER INC	18.00	224743	CHK
54600	SANEL AUTO PARTS CO	566.91	224751	CHK
54600	SNAP ON TOOLS	381.50	224755	CHK
54600	JACK YOUNG CO INC	202.38	225173	CHK
54600	YANKEE TRUCK LLC	242.92	225253	CHK
55118	PAETEC COMMUNICATIONS INC	10.48	225077	CHK
55699	TRUE BLUE CLEANERS	60.32	224772	CHK
55699	TRUE BLUE CLEANERS	90.48	224773	CHK
55699	TRUE BLUE CLEANERS	100.06	225237	CHK
55699	TRUE BLUE CLEANERS	76.16	225238	CHK
55699	TRUE BLUE CLEANERS	71.08	225239	CHK
61100	STAPLES BUSINESS ADVANTAGE	433.20	224761	CHK
61107	STEPHEN COTE	24.00	224652	CHK
61110	BERGERON PROTECTIVE CLOTHING	132.54	225110	CHK
61428	NEW ENGLAND PAPER & SUPPLY	513.08	224724	CHK
61428	NEW ENGLAND PAPER & SUPPLY	63.88	225206	CHK
61650	CONWAY OFFICE PRODUCTS LLC	186.24	225122	CHK
61699	POWER & TELEPHONE SUPPLY CO	223.50	224739	CHK
61699	RB ALLEN CO INC	228.35	224744	CHK
61699	SANEL AUTO PARTS CO	4.80	224751	CHK
61705	MAYNARD & LESIEUR INC	2,000.76	224711	CHK
61709	G H BERLIN OIL CO	2,071.38	225139	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
61799	SANEL AUTO PARTS CO	113.17	224751	CHK
61799	ADAMSON INDUSTRIES CORP	1,098.88	225093	CHK
61799	JACK YOUNG CO INC	382.96	225173	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	49.28	225182	CHK
61799	MINUTEMAN TRUCKS INC	1,768.84	225198	CHK
61799	SANEL AUTO PARTS CO	64.27	225223	CHK
61799	TST HYDRAULICS INC	59.84	225242	CHK
61807	NFPA	300.00	224610	CHK
61807	JONES & BARTLETT LEARNING	615.80	225068	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	4,700.00	224668	CHK
71432	INDUSTRIAL PROTECTION SERVICES	97.60	224687	CHK
71999	FIREMATIC SUPPLY CO INC	4,849.00	224669	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$40,956.07</b>		
<b>153 - BUILDING INSPECTION</b>				
61807	JLC	49.95	224593	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$49.95</b>		
<b>155 - CODE ENFORCEMENT</b>				
55421	NELSON ORTEGA	406.67	224581	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$406.67</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
61100	PETTY CASH	13.48	224546	CHK
61100	STAPLES BUSINESS ADVANTAGE	153.39	224761	CHK
68325	PETTY CASH	13.97	224546	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$180.84</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	229.43	224616	CHK
54100	PSNH	333.63	225079	CHK
54487	2-WAY COMMUNICATIONS SERVICE	336.00	224626	CHK
55118	VERIZON WIRELESS	120.62	225090	CHK
61299	MOTOROLA SOLUTIONS INC	51.75	224716	CHK
61299	2-WAY COMMUNICATIONS SERVICE	224.00	225091	CHK
61799	MACMULKIN CHEVROLET INC	59.24	224705	CHK
71207	MOTOROLA SOLUTIONS INC	312.75	225200	CHK
71999	CITIZENS BANK	142.00	9201320	ACH
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,809.42</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54114	LIBERTY UTILITIES	84.59	224595	CHK
54114	HESS CORPORATION	175.45	224682	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54141	PENNICHUCK WATER WORKS INC	60.74	225078	CHK
54421	CONWAY OFFICE PRODUCTS LLC	315.00	224650	CHK
54828	US BANK	198.72	225089	CHK
55109	PAETEC COMMUNICATIONS INC	5.96	225077	CHK
55307	PETTY CASH	6.00	224546	CHK
55400	UNIVERSITY OF NEW HAMPSHIRE	349.00	224621	CHK
55699	THE NAGLER GROUP	435.60	225235	CHK
61100	IMTEK REPROGRAPHICS INC	123.52	225168	CHK
61299	NEW ENGLAND PAPER & SUPPLY	80.50	225206	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	153.92	224632	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$1,989.00</b>		
<b>161 - STREETS</b>				
54100	PSNH	1,046.23	224616	CHK
54114	LIBERTY UTILITIES	2,085.99	224597	CHK
54114	HESS CORPORATION	5,200.92	224682	CHK
54236	CALLOGIX INC	48.00	224641	CHK
54421	CONWAY OFFICE PRODUCTS LLC	204.00	224650	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	294.09	224701	CHK
54600	LOU'S CUSTOM EXHAUST	280.00	224703	CHK
54600	SOUTHWORTH-MILTON INC	180.39	225083	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	179.00	225102	CHK
54600	CARPARTS OF NASHUA	322.64	225116	CHK
54600	GRANITE STATE GLASS	170.00	225149	CHK
54600	NAPA AUTO PARTS	483.36	225201	CHK
54600	SANEL AUTO PARTS CO	330.76	225224	CHK
54828	US BANK	109.70	224624	CHK
55109	PAETEC COMMUNICATIONS INC	20.96	225077	CHK
61107	UNIFIRST CORPORATION	576.54	224774	CHK
61107	ALECS SHOE STORE INC	94.95	225098	CHK
61107	UNIFIRST CORPORATION	857.58	225243	CHK
61299	PETTY CASH	4.00	224546	CHK
61299	LIBERTY INTNL TRUCKS OF NH LLC	68.10	224701	CHK
61299	SANEL AUTO PARTS CO	34.32	224752	CHK
61299	USP OF NEW ENGLAND	628.73	224776	CHK
61299	BELLETETES INC	43.16	225108	CHK
61299	MASS CRANE & HOIST SERVICE INC	525.00	225188	CHK
61299	NAPA AUTO PARTS	174.97	225201	CHK
61299	NH BRAGG & SONS INC	62.40	225208	CHK
61299	SANEL AUTO PARTS CO	178.71	225224	CHK
61300	DENNIS K BURKE INC	40,172.15	224657	CHK
61300	DENNIS K BURKE INC	18,644.76	225127	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,692.20	224632	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	511.86	224634	CHK
61507	OMEGA INDUSTRIAL SUPPLY INC	1,078.69	225213	CHK
61514	EASTERN MINERAL INC	13,390.82	225132	CHK
61514	GRANITE STATE MINERAL INC	18,132.55	225150	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61521	PEMBROKE SAND & GRAVEL	2,171.59	225138	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,576.60	224735	CHK
61542	BELLETETES INC	0.00	225108	CHK
61542	FASTENAL CO	192.54	225135	CHK
61560	BELLETETES INC	295.55	225108	CHK
61560	CORRIVEAU ROUTHIER INC	329.50	225123	CHK
61560	SWENSON GRANITE CO LLC	185.00	225232	CHK
61705	MAYNARD & LESIEUR INC	1,114.69	225191	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	-192.57	224701	CHK
61799	NAPA AUTO PARTS	78.76	225201	CHK
61799	SANEL AUTO PARTS CO	106.22	225224	CHK
61900	PETTY CASH	32.59	224546	CHK
71025	BELLETETES INC	518.34	225108	CHK
71025	SANEL AUTO PARTS CO	93.12	225224	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$114,329.46</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	765.02	224616	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$765.02</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	2,346.84	224616	CHK
54141	PENNICHUCK WATER WORKS INC	70.80	225078	CHK
54280	AUBUCHON HARDWARE	9.70	224637	CHK
55699	LOOMIS FARGO & CO	60.10	224702	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	225244	CHK
71025	LOWES	8.30	224704	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$2,550.71</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	PSNH	984.44	224616	CHK
54107	SHATTUCK MALONE OIL CO	1,497.15	225081	CHK
54141	PENNICHUCK WATER WORKS INC	251.68	225078	CHK
54421	CONWAY OFFICE PRODUCTS LLC	340.00	224650	CHK
54828	US BANK	356.49	225089	CHK
61100	SURPLUS OFFICE EQUIPMENT INC	358.00	224764	CHK
61135	4IMPRINT	991.84	224627	CHK
61135	THE HOLISTIC SELF CARE CENTER	420.00	224683	CHK
68318	SHAW'S	59.96	224585	CHK
68320	THE YOUTH COUNCIL	875.76	224782	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$6,135.32</b>		
<b>172 - COMMUNITY HEALTH</b>				
61807	APHA PUBLICATION SALES	44.50	225100	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$44.50</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	ROBERT MACK	54.78	225053	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$54.78</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	MOTEL 6	1,853.88	224976	CHK
55810	188 CONCORD ST LLC	602.00	224978	CHK
55810	23-25 TEMPLE ST REALTY LLC	480.00	224979	CHK
55810	28-34 RAILROAD SQUARE LLC	925.00	224980	CHK
55810	35-37 CROWN ST REALTY LLC	290.00	224981	CHK
55810	98 CHANDLER STREET LLC	785.87	224982	CHK
55810	CENTRAL REALTY INC	800.00	224983	CHK
55810	E G CLARK	700.00	224984	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	680.00	224985	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	617.87	224986	CHK
55810	DANIELLE HILSKE	310.00	224987	CHK
55810	MILE HIGH REAL ESTATE MGT LLC	737.00	224989	CHK
55810	NASHUA HOUSING AUTHORITY	335.00	224990	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	184.12	224991	CHK
55810	LISE TREMBLAY	221.81	224992	CHK
55810	DIANE URQUHART	430.00	224993	CHK
55810	ANGELO P VILLACIS	190.68	224994	CHK
55810	WRN REAL ESTATE LLC	1,506.68	224995	CHK
55810	MOTEL 6	2,030.53	225428	CHK
55810	188 CONCORD ST LLC	903.00	225430	CHK
55810	28-34 RAILROAD SQUARE LLC	375.00	225431	CHK
55810	BCAD PROPERTIES	700.00	225432	CHK
55810	CONSTANCE GAUTHIER	600.00	225433	CHK
55810	LTA INVESTMENTS LLC	560.00	225434	CHK
55810	JIMMIE LUMPKIN	800.00	225435	CHK
55810	MOGD LAPOINTE	1,333.42	225436	CHK
55810	OTD REALTY LLC	475.00	225437	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	594.00	225438	CHK
55810	GRACE M RATZEL	670.00	225439	CHK
55810	SEQUEL DEVELOPMENT LLC	975.00	225440	CHK
55814	PSNH	463.05	224977	CHK
55814	PSNH	3,212.09	225429	CHK
55816	MARKET BASKET ACCT 2589096	631.56	224975	CHK
55816	MARKET BASKET ACCT 2589096	122.33	224988	CHK
55818	MARKET BASKET ACCT 2589096	109.99	224975	CHK
55818	MARKET BASKET ACCT 2589096	14.96	224988	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$26,219.84</b>		

**177 - PARKS & RECREATION**



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54100	PSNH	14.04	224616	CHK
54100	JOHNSONS ELECTRIC INC	931.44	224695	CHK
54100	PSNH	86.48	225079	CHK
54114	LIBERTY UTILITIES	38.03	224600	CHK
54114	LIBERTY UTILITIES	223.98	224608	CHK
54114	HESS CORPORATION	481.21	224682	CHK
54141	PENNICHUCK WATER WORKS INC	526.24	224615	CHK
54141	PENNICHUCK WATER WORKS INC	649.01	225078	CHK
54280	JOHN DEERE LANDSCAPES	3,820.00	224694	CHK
54280	NORTHLAND INDUSTRIAL TRUCK CO	107.21	224727	CHK
54280	FASTENAL CO	6.49	225135	CHK
54280	GATE CITY FENCE CO INC	695.00	225142	CHK
54280	HOME DEPOT CREDIT SERVICES	662.03	225162	CHK
54280	JG GRADING LLC	450.00	225176	CHK
54280	JOHN DEERE LANDSCAPES	167.36	225177	CHK
54280	JOHNSONS ELECTRIC INC	2,427.10	225178	CHK
54280	LOWES	70.00	225184	CHK
54280	NEW ENGLAND SHARPENING CO INC	50.00	225207	CHK
54280	PEABODY SUPPLY CO	18.11	225214	CHK
54421	CONWAY OFFICE PRODUCTS LLC	90.00	224650	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,099.40	225244	CHK
54828	US BANK	83.85	225089	CHK
55109	PAETEC COMMUNICATIONS INC	8.38	225077	CHK
55400	NESTMA	30.00	224609	CHK
55642	ERIC ROCHETTE	875.00	224974	CHK
55642	JOHN C COLLINS	1,075.00	225423	CHK
55642	GREG COY	194.00	225424	CHK
55642	KEITH GIROUARD	759.00	225425	CHK
55642	TIMOTHY KLEIN	220.00	225426	CHK
55642	DAVE MANSOR	590.00	225427	CHK
55660	RS FIREWORKS LLC	5,175.00	224747	CHK
61100	STAPLES BUSINESS ADVANTAGE	212.82	224761	CHK
61107	PATRICK JORDAN	31.98	225049	CHK
61107	M & N SPORTS LLC	398.00	225186	CHK
61110	GRAINGER	142.56	225146	CHK
61128	HUDSON TROPHY CO	1,293.75	225166	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,021.66	224632	CHK
61799	CARPARTS OF NASHUA	18.22	225116	CHK
61799	F W WEBB CO	354.80	225134	CHK
61799	GATE CITY COLLISION CENTER	479.80	225141	CHK
61799	NAPA AUTO PARTS	35.34	225201	CHK
61799	NAPA AUTO PARTS	160.45	225202	CHK
61799	NASHUA WALLPAPER & PAINT CO	331.91	225205	CHK
61799	PINE MOTOR PARTS	25.08	225217	CHK
61799	SANEL AUTO PARTS CO	42.89	225225	CHK
61799	TST HYDRAULICS INC	216.83	225242	CHK
61830	THE TELEGRAPH	590.00	224769	CHK
71999	JOHN DEERE LANDSCAPES	3,943.37	224694	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
71999	HUDSON SMALL ENGINE	391.00	225165	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$31,313.82</b>		
<b>179 - LIBRARY</b>				
54141	PENNICHUCK WATER WORKS INC	348.47	225078	CHK
54243	GRAINGER	306.96	224678	CHK
54280	GRAINGER	102.24	225147	CHK
54280	J P PEST SERVICES	125.00	225172	CHK
54421	CONWAY OFFICE PRODUCTS LLC	300.00	224650	CHK
54428	NEW HAMPSHIRE STATE LIBRARY	15.00	224725	CHK
54428	OCLC INC	1,540.00	225212	CHK
54600	H DAW SERVICE STATION INC	68.94	225154	CHK
54828	US BANK	75.00	225089	CHK
55109	PAETEC COMMUNICATIONS INC	12.57	225077	CHK
55200	NHTLA	50.00	225076	CHK
55699	PALLIGARNAI T VASUDEVAN	200.00	224582	CHK
61299	BRODART CO	822.24	224638	CHK
61299	SAM'S CLUB	61.92	224749	CHK
61299	GENERAL BOOK COVERS	588.40	225144	CHK
61807	GALE GROUP INC	32.38	224672	CHK
61807	SIMON & SCHUSTER	36.96	224754	CHK
61807	CENTER POINT PUBLISHING	102.59	225117	CHK
61807	TOM HENDRIX BOOKS	23.00	225236	CHK
61807	TSAI FONG BOOKS INC	40.53	225240	CHK
61814	KINO LORBER FILMS	249.00	224697	CHK
61814	MICRO MARKETING ASSOCIATES	63.73	224713	CHK
61814	MIDWEST TAPE LLC	526.39	224714	CHK
61814	BLACKSTONE AUDIO INC	97.38	225112	CHK
61814	MIDWEST TAPE LLC	1,096.30	225197	CHK
61821	UNION LEADER CORP	159.12	224622	CHK
61830	VALUE LINE INSTITUTIONAL SERVI	2,450.00	224777	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$9,494.12</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
54421	CONWAY OFFICE PRODUCTS LLC	470.00	224650	CHK
54828	US BANK	364.19	225089	CHK
61100	STAPLES BUSINESS ADVANTAGE	3.99	224761	CHK
61650	STAPLES BUSINESS ADVANTAGE	38.24	224761	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$876.42</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55200	AMERICAN PLANNING ASSOC	1,121.00	225064	CHK
55307	PETTY CASH	66.11	224546	CHK
55421	PETTY CASH	110.00	224546	CHK
61299	PETTY CASH	11.83	224546	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>182 - PLANNING &amp; ZONING</b>				
61910	PETTY CASH	77.07	224546	CHK
71900	STAPLES BUSINESS ADVANTAGE	604.73	225229	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$1,990.74</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
54421	CONWAY OFFICE PRODUCTS LLC	66.00	224650	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$66.00</b>		
<b>191 - SCHOOL</b>				
52300	PLIC - SBD GRAND ISLAND	4,380.16	225393	CHK
52800	MARISSA LAMB	912.00	224876	CHK
52800	VINCENT LAVALLEE	540.00	224881	CHK
52800	CAITLIN PORPIGLIA	540.00	224923	CHK
52800	RACHEL CALLEN	1,183.20	225283	CHK
52800	JENNIFER CAMPO	1,440.00	225284	CHK
52800	RODNEY COFFIN	540.00	225295	CHK
52800	ALLISON KRONES	310.74	225350	CHK
52800	MICHELE SMITH	540.00	225409	CHK
53128	JACKSON LEWIS LLP	2,080.00	224868	CHK
53600	EDUCATION INC	279.30	224842	CHK
53600	EDUCATION INC	465.50	225306	CHK
53614	AMY MCCARTNEY	9,360.00	224891	CHK
53614	READYNURSE STAFFING SERVICES	1,023.19	224926	CHK
53614	CLARK ASSOC	36,710.63	225293	CHK
53614	COMPASSIONATE STAFFING LLC	607.50	225296	CHK
53614	READYNURSE STAFFING SERVICES	1,011.15	225402	CHK
53628	WATER CHEMICALS INC	1,169.00	224792	CHK
53628	MULTI STATE BILLING SERVICES L	23.15	224897	CHK
53628	STATE OF NH CRIMINAL RECORDS	253.00	224948	CHK
53628	SURVEILLANCE SPECIALTIES, LTD	242.00	224950	CHK
53628	FOLLETT SOFTWARE CO	750.00	224971	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	1,950.00	224972	CHK
53628	MULTI STATE BILLING SERVICES L	185.07	225372	CHK
53628	PRO AV SYSTEMS INC	90.00	225395	CHK
54100	PSNH	17,009.03	224785	CHK
54100	PSNH	12,834.99	225258	CHK
54100	PUBLIC SERVICE OF NH	85,908.63	225398	CHK
54114	LIBERTY UTILITIES	13,577.53	224783	CHK
54114	HESS CORPORATION	46,201.23	224786	CHK
54114	LIBERTY UTILITIES	6,687.13	225255	CHK
54114	HESS CORPORATION	10,847.48	225338	CHK
54141	PENNICHUCK WATER WORKS INC	3,911.08	224784	CHK
54141	PENNICHUCK WATER WORKS INC	806.18	225257	CHK
54280	B & S LOCKSMITHS INC	342.16	224806	CHK
54280	SPORTS STOP OF NH	349.99	224946	CHK
54280	VIKING ROOFING INC	880.00	224962	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54280	B & S LOCKSMITHS INC	204.54	225269	CHK
54280	MARVELL PLATE GLASS INC	67.00	225365	CHK
54450	NELSON PIANO SERVICE	21.00	224907	CHK
54450	SHANAHAN	167.08	224943	CHK
54487	A - Z QUALITY REPAIR	1,802.11	224797	CHK
54487	DAVID BAILEY	40.00	224807	CHK
54487	NASHUA SEW AND VAC	14.25	224903	CHK
54487	NELSON PIANO SERVICE	50.00	224907	CHK
54487	NAFME Tri-M Music Honor Soc.	100.00	225256	CHK
54600	MAYNARD & LESIEUR INC	15.50	224889	CHK
54600	ONE STOP AUTO BODY	450.00	224915	CHK
54600	TOWERS MOTOR PARTS CORP	6.50	224956	CHK
54600	D & R TOWING INC	1,146.45	225301	CHK
54600	TOWERS MOTOR PARTS CORP	10.95	225415	CHK
55109	EARTHLINK BUSINESS	5,597.30	224788	CHK
55109	FAIRPOINT COMMUNICATIONS	91.59	224789	CHK
55109	FAIRPOINT COMMUNICATIONS	30.04	225254	CHK
55109	VERIZON WIRELESS	481.56	225259	CHK
55200	NHSAA	1,765.53	224790	CHK
55200	LANCER TIMING SERVICES	200.00	224878	CHK
55200	GARY CUSTER	60.00	225300	CHK
55300	DIANE KEENE	40.68	224871	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	177.67	224885	CHK
55300	NHIAA	40.00	224909	CHK
55300	NHASEA	2,000.00	225378	CHK
55300	PETTY CASH SCHOOLS	25.25	225391	CHK
55307	MARK CONRAD	81.16	224834	CHK
55307	MEGAN KELLEY	19.21	224872	CHK
55307	MARC LAQUERRE	97.04	224880	CHK
55307	MAUREEN ODEA	147.19	224912	CHK
55307	DEBORAH O'NEIL	36.28	224914	CHK
55307	DAVID RYAN	133.90	224930	CHK
55307	SARAH MARANDOS	135.60	225363	CHK
55307	MAUREEN ODEA	131.08	225383	CHK
55307	PETTY CASH SCHOOLS	12.71	225391	CHK
55307	KERRY PILLSBURY	82.16	225392	CHK
55400	WING HAN CHAN	1,000.00	224831	CHK
55400	IDEAS UNLIMITED SEMINARS INC	199.00	224864	CHK
55400	SERESC	925.00	224941	CHK
55400	MEREDITH JIMENO	149.00	225346	CHK
55400	MAIDA LATVIS	60.00	225353	CHK
55500	THE TELEGRAPH	1,135.26	224769	CHK
55600	JOSTENS INC	1,474.75	224869	CHK
55607	CMRS-POC	2,000.00	224787	CHK
55607	US POSTAL SERVICES	214.00	224959	CHK
55607	PETTY CASH SCHOOLS	6.11	225391	CHK
55642	MIKE BLAZE	60.00	224813	CHK
55642	KEVIN BOLDUC	150.00	224816	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	DOUGLAS BOOTH	80.00	224817	CHK
55642	DANA BOURASSA	60.00	224819	CHK
55642	STEVE BRACCI	60.00	224821	CHK
55642	JOYCE DROWN	110.00	224839	CHK
55642	ED EMOND	120.00	224843	CHK
55642	JAMES GORSUCH	80.00	224852	CHK
55642	JEFF GRIMES	130.00	224855	CHK
55642	MICHAEL HENDERSON	140.00	224861	CHK
55642	CHARLES KAJEN	130.00	224870	CHK
55642	GARY KUBA	60.00	224875	CHK
55642	AL LANGGUTH	60.00	224879	CHK
55642	ART LABEL	140.00	224883	CHK
55642	PHIL MCCARTHY	80.00	224890	CHK
55642	DENNIS MELANSON	130.00	224893	CHK
55642	THOMAS MORAN	60.00	224896	CHK
55642	DANIEL J MURPHY	130.00	224898	CHK
55642	MATTHEW O'MALLEY	260.00	224913	CHK
55642	BARRY REDDICK	60.00	224928	CHK
55642	THOMAS SAWYER	130.00	224932	CHK
55642	GORDON R SCHUPMANN	120.00	224939	CHK
55642	JAMES SEROSKIE	60.00	224942	CHK
55642	DOUG STEVENS	120.00	224949	CHK
55642	DOUGLAS THOMAS	80.00	224954	CHK
55642	JIM TUFTS	142.00	224958	CHK
55642	DANIEL VALAVANE	60.00	224960	CHK
55642	JAMES L VELINO	140.00	224961	CHK
55642	RICHARD WALLACE	130.00	224964	CHK
55642	JAMES WALSH	60.00	224965	CHK
55642	DAVID WEBSTER	120.00	224967	CHK
55642	KERRY WHITTEN	142.00	224969	CHK
55642	ROBERT ZUCCARO	60.00	224973	CHK
55642	MARK CHERBONNEAU	80.00	225289	CHK
55642	DANIEL CHRISTOPHER	80.00	225292	CHK
55642	KEVIN COYLE	60.00	225298	CHK
55642	ROBERT A EARL	180.00	225304	CHK
55642	JOHN FERLAN	60.00	225311	CHK
55642	JAMES GORSUCH	80.00	225327	CHK
55642	WILLIAM MAKARAWICZ	80.00	225362	CHK
55642	DONALD MCGUIGAN	130.00	225366	CHK
55642	DONALD F MICUCCI	60.00	225370	CHK
55642	GARY MURTAGH	60.00	225373	CHK
55642	EDWARD SUCHOCKI JR	60.00	225412	CHK
55642	DAVID WEBSTER	140.00	225418	CHK
55642	ROBERT ZUCCARO	60.00	225421	CHK
55690	FIRST STUDENT INC	1,369.60	224847	CHK
55691	SALLY CRATEAU	442.51	225299	CHK
55691	J S C TRANSPORTATION SVCS INC	280.00	225344	CHK
55691	BARBARA MELANSON	242.95	225367	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55691	THE PROVIDER ENTERPRISES INC	48,708.00	225397	CHK
55691	SARAH WINSLOW	336.29	225420	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	11,853.64	225305	CHK
55694	GATEWAYS COMMUNITY HEALTH	3,202.50	225322	CHK
55694	GREATER LAWRENCE ED COLLABORAT	6,328.35	225332	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	1,821.28	225343	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	56,732.18	225368	CHK
55694	REACH THE TOP TUTORING	270.00	225401	CHK
55694	SERESC	14,699.20	225408	CHK
61100	TREASURER STATE OF NH	75.00	224791	CHK
61100	OCE use this(15830 P1)	120.00	224826	CHK
61100	STAPLES BUSINESS ADVANTAGE	249.33	224947	CHK
61100	WB MASON CO INC	1,301.73	224966	CHK
61100	OCE use this(15830 P1)	350.00	225285	CHK
61100	PETTY CASH SCHOOLS	83.41	225391	CHK
61100	SCHOOL SPECIALTY	10.23	225407	CHK
61100	STAPLES BUSINESS ADVANTAGE	648.34	225411	CHK
61135	BELLETETES INC	169.65	224811	CHK
61135	BLICK ART MATERIALS	195.60	224814	CHK
61135	OCE use this(15830 P1)	590.00	224826	CHK
61135	CARLEX INC	205.36	224828	CHK
61135	CRYSTAL ROCK BOTTLED WATER	87.80	224836	CHK
61135	DJ JEFF HAMILTON	250.00	224838	CHK
61135	DURACO INC	131.48	224840	CHK
61135	EXEMPLARS	385.00	224844	CHK
61135	FIRST STUDENT INC	120.71	224847	CHK
61135	HANNAFORD	7.90	224859	CHK
61135	HOME DEPOT CREDIT SERVICES	270.50	224862	CHK
61135	J W PEPPER & SON INC	822.17	224867	CHK
61135	MARKET BASKET ACCT 2589096	663.79	224888	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	111.13	224892	CHK
61135	MIDWEST TECHNOLOGY PRODUCTS	17.10	224895	CHK
61135	MUSIC IN MOTION	82.85	224900	CHK
61135	NASCO	203.72	224901	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	5.20	224902	CHK
61135	PEARSON ASSESSMENTS	138.75	224906	CHK
61135	PAXTON PATTERSON	596.00	224920	CHK
61135	POCKET NURSE	188.30	224922	CHK
61135	REALLY GOOD STUFF INC	76.79	224927	CHK
61135	SARGENT WELCH	96.12	224931	CHK
61135	SCHOOL HEALTH CORP	95.04	224933	CHK
61135	SCHOOL NURSE SUPPLY INC	132.00	224935	CHK
61135	SCHOOL SPECIALTY	9,440.63	224938	CHK
61135	RENEE SCHWARZ	23.43	224940	CHK
61135	SIMPLEX GRINNELL	600.00	224945	CHK
61135	STAPLES BUSINESS ADVANTAGE	3,130.86	224947	CHK
61135	SYSCO BOSTON LLC	43.09	224951	CHK
61135	TEACHERS DISCOVERY	198.96	224952	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	WAL-MART	50.61	224963	CHK
61135	WEST MUSIC	27.90	224968	CHK
61135	B & H PHOTO VIDEO PRO AUDIO	49.00	225268	CHK
61135	BARNES & NOBLE INC	433.08	225270	CHK
61135	BELLETETES INC	103.40	225272	CHK
61135	VERONICA BODDEN	34.87	225275	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	390.08	225286	CHK
61135	CARTRIDGE WORLD NASHUA	537.99	225287	CHK
61135	PAULA DANEAU	33.85	225302	CHK
61135	ANDREA FISHER	74.25	225313	CHK
61135	ROSE FRANCOEUR	66.38	225317	CHK
61135	GENERAL LINEN SERVICE INC	131.21	225323	CHK
61135	PROJECTOR QUEST.COM	170.28	225325	CHK
61135	GOVCONNECTION INC	91.67	225329	CHK
61135	HARVARD EDUCATION PRESS	29.95	225337	CHK
61135	HOME DEPOT CREDIT SERVICES	45.93	225340	CHK
61135	NASHUA HIGH SCHOOL SOUTH	166.50	225341	CHK
61135	J W PEPPER & SON INC	352.24	225345	CHK
61135	KRESS DESIGN 2	148.00	225349	CHK
61135	LEARNING CYCLES LLC	6,067.60	225355	CHK
61135	LINGUISYSTEMS	22.95	225358	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	666.57	225359	CHK
61135	MAINE OXY	40.27	225361	CHK
61135	MARKET BASKET ACCT 2589096	345.93	225364	CHK
61135	NIXON CO INC	560.25	225380	CHK
61135	NORTH CENTER FOOD SERVICE	850.07	225381	CHK
61135	P J CURRIER LUMBER CO	778.26	225384	CHK
61135	PAXTON PATTERSON	240.00	225386	CHK
61135	SCHOOL SPECIALTY	2,111.97	225407	CHK
61135	STAPLES BUSINESS ADVANTAGE	530.62	225411	CHK
61135	TEACHERS DISCOVERY	620.88	225413	CHK
61135	TECHNICAL EDUCATION PRODUCTS,	1,113.00	225414	CHK
61135	DEBBRA UTTERO	20.78	225416	CHK
61142	DXE MEDICAL INC	139.00	224841	CHK
61142	SCHOOL HEALTH CORP	269.13	224933	CHK
61142	SCHOOL KIDS HEALTHCARE	6.30	224934	CHK
61249	PEARSON ASSESSMENTS	604.28	224906	CHK
61249	NATIONAL SCIENCE TEACHERS ASSO	117.94	224911	CHK
61299	BELLETETES INC	263.57	224811	CHK
61299	BSN SPORTS	2,629.60	224823	CHK
61299	FASTENAL CO	13.17	224846	CHK
61299	HOME DEPOT CREDIT SERVICES	125.90	224863	CHK
61299	NASHUA WALLPAPER & PAINT CO	64.42	224904	CHK
61299	PEARSON ASSESSMENTS	340.25	224906	CHK
61299	PASEK CORP	1,152.12	224919	CHK
61299	STAPLES BUSINESS ADVANTAGE	119.99	224947	CHK
61299	TREASURER STATE OF NH	85.00	224957	CHK
61299	BELLETETES INC	148.48	225272	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61299	RICHARD FARRENKOPF	23.66	225310	CHK
61299	NASHUA WALLPAPER & PAINT CO	134.72	225376	CHK
61407	AMERICAN TIME & SIGNAL CO	4,550.20	224804	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	58.85	224886	CHK
61407	REXEL CLS	113.29	224929	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	365.68	225359	CHK
61414	F W WEBB CO	386.33	224845	CHK
61414	PEABODY SUPPLY CO	690.62	224921	CHK
61414	F W WEBB CO	405.86	225308	CHK
61414	PEABODY SUPPLY CO	0.97	225388	CHK
61421	AIREX FILTER CORPORATION	5,607.76	224803	CHK
61421	BEARINGS SPECIALTY CO INC	35.57	224810	CHK
61421	CAPP USA	678.00	224827	CHK
61421	GRAINGER	502.60	224853	CHK
61421	BEARINGS SPECIALTY CO INC	58.18	225271	CHK
61421	GRAINGER	91.40	225330	CHK
61428	NATIONWIDE SALES & SERVICE	1,242.50	224905	CHK
61599	FRANKLIN PAINT CO INC	3,875.50	224849	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	193.80	224902	CHK
61599	BROX INDUSTRIES INC	119.25	225281	CHK
61599	FOSTER MATERIALS INC	3,242.20	225316	CHK
61599	GATE CITY FENCE CO INC	40.00	225321	CHK
61599	HOLLIS CONSTRUCTION INC	288.00	225339	CHK
61599	SPORTS TURF IRRIGATION	513.89	225410	CHK
61814	FOLLETT LIBRARY RESOURCES	309.64	224848	CHK
61875	HEINEMANN	666.74	224860	CHK
61875	BARNES & NOBLE INC	166.61	225270	CHK
71221	APPLE INC	1,996.00	224805	CHK
71228	FOLLETT SOFTWARE CO	2,800.00	224971	CHK
71800	NELSON PIANO SERVICE	34.00	224907	CHK
71999	COFFEY MUSIC CO INC	1,826.23	224899	CHK
71999	PRO AV SYSTEMS INC	507.00	224925	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$515,894.48</b>		
<b>193 - DEBT SERVICE</b>				
75200	US BANK	188,350.01	13435	ACH
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$188,350.01</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$3,107,873.11</b>		

**FUND#: 1001- GF-CAPITAL IMPROVEMENTS**

**152 - FIRE-CAP IMP**

81100	J LAWRENCE HALL INC	3,430.00	224690	CHK
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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>TOTAL 152 - FIRE-CAP IMP</b>		<b>\$3,430.00</b>		
<b>161 - STREETS-CAP IMP</b>				
81100	A H HARRIS & SONS INC	6,389.40	225092	CHK
81100	SUNSHINE PAVING CORPORATION	12,875.42	225231	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$19,264.82</b>		
<b>166 - PARKING-CAP IMP</b>				
81100	CALE AMERICA	2,500.00	224640	CHK
81100	CALE AMERICA	116,100.00	225114	CHK
<b>TOTAL 166 - PARKING-CAP IMP</b>		<b>\$118,600.00</b>		
<b>191 - SCHOOL</b>				
81100	WILLIAM L BLISS	2,295.00	224815	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$2,295.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$143,589.82</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>126 - FINANCIAL SERVICES</b>				
53452	KBW FINANCIAL STAFFING/RECRUIT	824.80	224698	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$824.80</b>		
<b>156 - EMERGENCY MGT-PRIOR YEAR</b>				
68325	BULLEX	7,868.73	224639	CHK
68325	STAPLES BUSINESS ADVANTAGE	-59.99	224761	CHK
68325	ADVERTEASERS	155.00	225094	CHK
68325	STAPLES BUSINESS ADVANTAGE	230.27	225229	CHK
<b>TOTAL 156 - EMERGENCY MGT-PRIOR YEAR</b>		<b>\$8,194.01</b>		
<b>161 - STREETS-PRIOR YEAR</b>				
61705	MAYNARD & LESIEUR INC	2,277.51	225191	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>		<b>\$2,277.51</b>		
<b>181 - COMMUNITY DEV-PRIOR YEAR</b>				
53107	VANASSE HANGEN BRUSTLIN INC	12,425.48	224778	CHK
<b>TOTAL 181 - COMMUNITY DEV-PRIOR YEAR</b>		<b>\$12,425.48</b>		
<b>183 - ECONOMIC DEV-PRIOR YEAR</b>				



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<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>183 - ECONOMIC DEV-PRIOR YEAR</b>				
94200	MESH INTERACTIVE AGENCY	6,000.00	225196	CHK
<b>TOTAL 183 - ECONOMIC DEV-PRIOR YEAR</b>		<b>\$6,000.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>		<b>\$29,721.80</b>		
<b>FUND#: 2100- FOOD SERVICES</b>				
44503	JULIE HARRISON	105.90	225335	CHK
54487	AFFILIATED HVAC SERVICES LLC	337.00	224802	CHK
54487	BASSETT SERVICES CORPORATION	608.69	224809	CHK
54487	AFFILIATED HVAC SERVICES LLC	319.00	225265	CHK
54487	KITTREDGE EQUIPMENT CO - NH	334.00	225348	CHK
55307	KAREN GUSTIN	99.48	224857	CHK
55307	PAULE RALPH	54.52	225400	CHK
55400	KATHLEEN BLOUIN	75.00	225274	CHK
55400	DIAN BOULEY	95.00	225278	CHK
55400	CHERYL GONSALVES	85.00	225326	CHK
55400	CLAIRE RIOUX	75.00	225405	CHK
55600	ACE PRINTING CO	455.00	225263	CHK
55607	JEANETTE KIMBELL	12.65	225347	CHK
61214	BIMBO FOODS BAKERIES INC	1,825.06	224812	CHK
61214	COCA COLA BOTTLING CO	1,293.50	224832	CHK
61214	COSTA FRUIT & PRODUCE CO INC	37,754.80	224835	CHK
61214	GILLS PIZZA CO	3,891.00	224851	CHK
61214	GREAT STATE BEVERAGES INC	167.76	224854	CHK
61214	M SAUNDERS INC	7,389.64	224887	CHK
61214	NEW ENGLAND ICE CREAM	250.93	224908	CHK
61214	BIMBO FOODS BAKERIES INC	1,163.93	225273	CHK
61214	BOSTON PIE INC	1,459.20	225277	CHK
61214	COCA COLA BOTTLING CO	157.50	225294	CHK
61214	COSTA FRUIT & PRODUCE CO INC	14,664.23	225297	CHK
61214	GARELICK FARMS LYNN	30,215.90	225320	CHK
61214	GILLS PIZZA CO	4,192.00	225324	CHK
61214	GREAT STATE BEVERAGES INC	122.80	225331	CHK
61214	M SAUNDERS INC	3,061.58	225360	CHK
61214	NEW ENGLAND ICE CREAM	1,286.65	225377	CHK
61299	BROWN INDUSTRIES, INC.	241.00	224822	CHK
61299	CENTRAL PAPER PRODUCTS CO	12,060.09	224829	CHK
61299	POSITIVE PROMOTIONS INC	746.98	224924	CHK
61299	CENTRAL PAPER PRODUCTS CO	11,792.72	225288	CHK
61299	COSTA FRUIT & PRODUCE CO INC	23.75	225297	CHK
71000	KITTREDGE EQUIPMENT CO - NH	3,285.97	224873	CHK
71000	KITTREDGE EQUIPMENT CO - NH	1,176.91	225348	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES</b>		<b>\$140,880.14</b>		



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<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61135	STAPLES BUSINESS ADVANTAGE	211.45	224947	CHK
61135	CARTRIDGE WORLD NASHUA	81.97	225287	CHK
61135	NASHUA HIGH SCHOOL NORTH	1,215.00	225379	CHK
61135	STAPLES BUSINESS ADVANTAGE	38.76	225411	CHK
61135	WAL-MART	95.38	225417	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$1,642.56</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	CHAMPIONS CHOICE INC	1,050.00	224830	CHK
61107	ALL AMERICAN SPORTS CORP	2,431.49	225404	CHK
61299	SCOTT INSINGA	19.90	224865	CHK
61299	HUDSON TROPHY CO	56.00	225342	CHK
61299	PAUL J WESINGER	35.95	225419	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$3,593.34</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	GARELICK FARMS LYNN	236.40	224850	CHK
61299	STAPLES BUSINESS ADVANTAGE	92.00	224947	CHK
61299	AC MOORE INC	241.70	225261	CHK
61299	MICHELLE DEVINE	83.14	225303	CHK
61299	GARELICK FARMS LYNN	65.66	225320	CHK
61299	LINDA HAMM	125.42	225334	CHK
61299	DEBRA KUDALIS	18.49	225351	CHK
61299	MARKET BASKET ACCT 2589096	374.79	225364	CHK
61299	SABRINA NADEAU	45.21	225374	CHK
61299	NEW ENGLAND ICE CREAM	1,252.33	225377	CHK
61299	MICHAEL PLOURDE	24.88	225394	CHK
61299	SAM'S CLUB	312.45	225406	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$2,872.47</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	NORTH CENTER FOOD SERVICE	165.07	224910	CHK
61135	CENTRAL PAPER PRODUCTS CO	331.81	225288	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$496.88</b>		
<b>FUND#: 2257- SPECIAL ED LOCAL</b>				
44600	ALPANA GUPTA	180.00	224856	CHK
44600	DEBRA CHRISTIANSON	1,620.00	225291	CHK
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>		<b>\$1,800.00</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	TREASURER STATE OF NH	185.00	225087	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$185.00</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
61128	M & N SPORTS LLC	4,891.50	225186	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$4,891.50</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	MIKE JEYNES	325.00	224693	CHK
53470	JIM MCLEAN	150.00	224712	CHK
53470	TIM O'NEIL	100.00	224728	CHK
53470	TEN SIX SIX MEDIA	100.00	224767	CHK
53470	FRANK J WALLENT	262.50	225013	CHK
54114	LIBERTY UTILITIES	23.50	224595	CHK
54114	HESS CORPORATION	48.74	224682	CHK
54141	PENNICHUCK WATER WORKS INC	16.57	225078	CHK
55699	EZSTREAM.COM	2,495.00	225133	CHK
61100	STAPLES BUSINESS ADVANTAGE	182.48	225229	CHK
61299	STAPLES BUSINESS ADVANTAGE	79.90	225229	CHK
71000	STAPLES BUSINESS ADVANTAGE	439.93	225229	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$4,223.62</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54141	PENNICHUCK WATER WORKS INC	50.46	225078	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$50.46</b>		
<b>FUND#: 3015- HUNT BLDG GRANTS FUND</b>				
55699	THE NASHUA FLUTE CHOIR INC	350.00	224719	CHK
<b>TOTAL FUND 3015 - HUNT BLDG GRANTS FUND</b>		<b>\$350.00</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
55400	JOSEPH FAY	240.00	224570	CHK
55400	ROBERT PAGE	140.00	224732	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$380.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
53628	POSITIVE STREET ART	1,000.00	225014	CHK
53999	GREATER NASHUA MENTAL HEALTH C	1,493.71	224679	CHK





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<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
55300	PATRICIA CROOKER	54.94	225041	CHK
55421	UMASS MEDICAL SCHOOL	100.00	225088	CHK
55421	SODEXO	390.75	225227	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	10,490.00	225228	CHK
55810	HARBOR HOMES INC	43,355.00	225155	CHK
61917	PATRICIA CROOKER	189.80	224567	CHK
68235	HARBOR HOMES INC	3,034.85	225155	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	734.00	225228	CHK
68240	SODEXO	451.50	225227	CHK
68315	POSITIVE PROMOTIONS INC	267.15	224738	CHK
68315	THE TELEGRAPH	500.00	224769	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>		<b>\$62,061.70</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55699	ALEXANDER GRANOK MD	800.00	225099	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$800.00</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53142	NASHUA REGIONAL PLANNING COMM	483.75	225204	CHK
53628	GZA GEOENVIRONMENTAL INC	3,432.88	224680	CHK
53628	GZA GEOENVIRONMENTAL INC	6,251.64	225153	CHK
53628	CREDERE ASSOCIATES	3,705.74	224653	CHK
53999	NASHUA REGIONAL PLANNING COMM	5,546.25	225204	CHK
68400	COTTON MILL SQUARE LLC	117,334.95	225015	CHK
81700	GATE CITY MONUMENT INC	7,937.45	225143	CHK
81700	FENCE SOLUTIONS	7,493.00	224667	CHK
81700	NASHUA REGIONAL PLANNING COMM	67.50	225204	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$152,253.16</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
54210	ARTHUR & LINDA PROVENCAL AND	14,000.00	225057	CHK
54210	DANIEL & JOSEPHINE O'NIELL AND	24,000.00	225055	CHK
54210	BC-AD LLC AND	20,000.00	225037	CHK
54225	ALCHEMY LEAD MANAGMENT	1,025.00	224628	CHK
54225	ALCHEMY LEAD MANAGMENT	1,124.00	225097	CHK
55307	PETTY CASH	25.52	224546	CHK
55307	DAVID SULLIVAN	163.85	225061	CHK
55421	NATIONAL COMMUNITY DEVELOPMENT	120.00	225075	CHK
55500	THE TELEGRAPH	146.80	224769	CHK
61250	DEVLIN EMIS-PENA	175.00	224663	CHK
68345	MELISSA HOWARD	400.00	225047	CHK
68345	BRIANNA SMITH	400.00	225059	CHK
69075	MARGUERITES PLACE INC	4,607.50	224707	CHK



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<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>		<b>\$66,187.67</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>				
53142	NORTH STAR DESTINATION STRATEG	235.32	225209	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>		<b>\$235.32</b>		
<b>FUND#: 3120- TRANSIT GRANTS</b>				
53999	LOOMIS FARGO & CO	203.40	224702	CHK
54114	LIBERTY UTILITIES	86.94	224595	CHK
54114	HESS CORPORATION	180.33	224682	CHK
54114	LIBERTY UTILITIES	282.76	224596	CHK
54114	HESS CORPORATION	610.10	224682	CHK
54141	PENNICHUCK WATER WORKS INC	60.75	225078	CHK
54141	PENNICHUCK WATER WORKS INC	45.78	225078	CHK
54421	CONWAY OFFICE PRODUCTS LLC	114.00	224650	CHK
55109	FAIRPOINT COMMUNICATIONS	171.85	225067	CHK
55607	UNITED PARCEL SERVICE	168.02	224623	CHK
61299	CENTRAL PAPER PRODUCTS CO	272.44	224644	CHK
61299	HOME DEPOT CREDIT SERVICES	257.54	224684	CHK
61299	HOME DEPOT CREDIT SERVICES	-17.73	225162	CHK
61300	CITY OF NASHUA	245.64	224566	CHK
61307	GLOBAL MONTELLO GROUP CORP	33,805.60	224675	CHK
61705	MAYNARD & LESIEUR INC	370.00	225192	CHK
61799	GILLIG LLC	226.26	224674	CHK
61799	CUMMINS NORTHEAST INC	134.64	225125	CHK
61799	RYDER FLEET PRODUCTS COM INC	146.32	225221	CHK
61799	FASTENAL CO	1.91	224665	CHK
61799	GRAINGER	67.50	224677	CHK
61799	NAPA AUTO PARTS	36.00	224718	CHK
61799	QUIRK GM PARTS DEPOT	82.11	224742	CHK
61799	NAPA AUTO PARTS	25.46	225203	CHK
61799	GRAINGER	71.28	224677	CHK
61799	NAPA AUTO PARTS	13.77	224718	CHK
61799	NAPA AUTO PARTS	26.55	225203	CHK
61799	FASTENAL CO	168.41	224665	CHK
61799	NAPA AUTO PARTS	49.25	224718	CHK
61799	NAPA AUTO PARTS	14.40	225203	CHK
61799	PETE'S TIRE BARNS INC	108.12	225216	CHK
61799	RYDER FLEET PRODUCTS COM INC	63.50	225221	CHK
61799	NAPA AUTO PARTS	80.03	224718	CHK
68240	PRINT FACTORY	65.00	225219	CHK
71999	GREG SMITH EQUIPMENT SALES INC	844.00	225152	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>		<b>\$39,081.93</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53600	#1 ACADEMIC TUTORING SERVICE	2,280.00	224793	CHK
53600	1 CHOICE TUTORING INC	8,930.42	224794	CHK
53600	1:1 ONLINE TUTORING SERVICES	7,035.87	224795	CHK
53600	24/7 EDUCATE ONLINE	1,718.33	224796	CHK
53600	A+ TUTORS FOR SCHOLARS INC	248.00	224798	CHK
53600	ABACUS IN-HOME TUTORING INC	1,267.50	224799	CHK
53600	OXFORD LEARNING	3,468.00	224918	CHK
53600	ACES	9,229.88	225264	CHK
53607	THE COLLEGE BOARD	8,600.00	224833	CHK
53607	MARSHALL E DERRY	1,600.00	224837	CHK
53607	JAMES FOLEY	105.00	225314	CHK
53607	JEFFREY LEDUC	210.00	225356	CHK
53607	MARK PROULX	525.00	225396	CHK
53628	JEANNA HAMILTON	87.50	224858	CHK
53628	HOLLY LAVINE	100.00	224882	CHK
53628	JULIE OTA	125.00	224917	CHK
53628	CLARK ASSOC	166.50	225293	CHK
53628	JEANNA HAMILTON	25.00	225333	CHK
53628	HOLLY LAVINE	50.00	225354	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	224818	CHK
53628	INTERIM HEALTH CARE	7,174.00	224866	CHK
53628	NURSES PRN INC	810.00	224944	CHK
55300	TIMOTHY BOSCH	87.01	225276	CHK
55300	KELLIE GABRIEL	268.65	225318	CHK
55300	ROBIN PERINGER	679.09	225390	CHK
55300	CAROL TETLER	140.73	224953	CHK
55300	KEITH KLAUES	77.11	224874	CHK
55300	MARGARET GALLAGHER	50.00	225319	CHK
55300	LENNY HARRISON	68.48	225336	CHK
55300	CHRISTINE LEFAVE-REMINGTON	240.00	225357	CHK
55300	EDWARD PANESSITI	68.48	225385	CHK
55400	KATELYN BUSH	522.59	224824	CHK
55400	LYNNE LAMONTAGNE	441.07	224877	CHK
55400	COURTNEY TOMICH	444.36	224955	CHK
55400	MITCHELL WOLPER	31.52	224970	CHK
55400	JANE QUIGLEY	711.84	225399	CHK
55400	RACHEL CALLEN	231.73	224825	CHK
55400	SAMANTHA BROADHEAD	232.41	225279	CHK
55400	MICHELLE BRODEUR	221.58	225280	CHK
55400	MAUREEN CHORMA	219.06	225290	CHK
55400	ELAINE FALLON	59.00	225309	CHK
55400	CAROL FONDEN	215.00	225315	CHK
55400	JULIE GOULET	234.21	225328	CHK
55400	DEBORAH MEYERS	150.00	225369	CHK
55400	HEATHER O'CONNOR	229.48	225382	CHK
55400	TAMMIE PAYETTE	169.68	225387	CHK
55400	VICKIE PELLETIER	199.20	225389	CHK
55400	MARIA REYNOLDS	449.36	225403	CHK
55690	BOYS & GIRLS CLUB OF GREATER N	3,200.00	224820	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
55690	FIRST STUDENT INC	1,177.53	224847	CHK
55690	FIRST STUDENT INC	303.87	225312	CHK
61135	SCHOOL SPECIALTY	307.90	224938	CHK
61135	BARNES & NOBLE INC	528.00	224808	CHK
61135	SCHOOL SPECIALTY	212.40	225407	CHK
61135	RITA LEWANDOWSKI	140.38	224884	CHK
61135	SCHOOL SPECIALTY	71.18	224938	CHK
61135	STAPLES BUSINESS ADVANTAGE	44.70	224947	CHK
61135	ORIENTAL TRADING CO INC	66.49	224916	CHK
61135	CLASSROOM DIRECT INC	169.83	224937	CHK
61135	EDUPRESS	27.48	225307	CHK
61135	STAPLES BUSINESS ADVANTAGE	183.67	224947	CHK
61135	WB MASON CO INC	87.09	224966	CHK
61135	CYNTHIA MICHAUD	120.71	224894	CHK
61135	SCHOOL SPECIALTY	212.91	224938	CHK
61299	SCHOOL SPECIALTY	55.28	224938	CHK
61299	GARELICK FARMS LYNN	81.70	224850	CHK
61299	AC MOORE INC	71.09	225261	CHK
61299	SHERRI BULLUCK	62.77	225282	CHK
61299	GARELICK FARMS LYNN	58.85	225320	CHK
61299	MARKET BASKET ACCT 2589096	207.49	225364	CHK
61299	NEW ENGLAND ICE CREAM	348.51	225377	CHK
61299	MARKET BASKET ACCT 2589096	142.18	224888	CHK
61299	WAL-MART	203.40	224963	CHK
61299	WAL-MART	597.38	225417	CHK
61299	ACHIEVEMENT PRODUCTS	434.65	224800	CHK
61299	ACHIEVEMENT PRODUCTS	193.26	224801	CHK
61299	SCHOOL SPECIALTY	83.63	224938	CHK
61299	SCHOOL SPECIALTY	138.05	224938	CHK
61299	ABLENET INC	423.00	225260	CHK
61299	LAKESHORE LEARNING MATERIALS	646.45	225352	CHK
61299	NASCO	58.43	225375	CHK
61807	AUTISM INSPIRATION	149.95	225267	CHK
61875	BARNES & NOBLE INC	2,666.53	225270	CHK
61875	MIRAVIA LLC	845.97	225371	CHK
61875	BARNES & NOBLE INC	588.60	225270	CHK
61875	HEINEMANN	17,285.40	224860	CHK
61875	PEARSON ASSESSMENTS	2,829.23	224906	CHK
71221	APPLE INC	9,580.00	224805	CHK
71221	SCHOOL OUTFITTERS	2,286.67	224936	CHK
71228	FOLLETT SOFTWARE CO	2,000.00	224971	CHK
71228	APPLE INC	750.00	225266	CHK
71800	SCHOOL SPECIALTY	88.84	224938	CHK
71800	LAKESHORE LEARNING MATERIALS	1,142.92	225352	CHK
71800	SCHOOL SPECIALTY	595.84	225407	CHK
71999	LAKESHORE LEARNING MATERIALS	648.00	225352	CHK
71999	SCHOOL SPECIALTY	312.87	225407	CHK



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<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$113,330.08</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	884.85	225360	CHK
61214	M SAUNDERS INC	1,353.80	225360	CHK
61214	M SAUNDERS INC	1,261.90	225360	CHK
61214	M SAUNDERS INC	1,235.85	225360	CHK
61214	M SAUNDERS INC	1,746.50	225360	CHK
61214	M SAUNDERS INC	938.05	225360	CHK
61214	M SAUNDERS INC	802.50	225360	CHK
61299	COSTA FRUIT & PRODUCE CO INC	58.14	225297	CHK
61299	CENTRAL PAPER PRODUCTS CO	112.96	225288	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$8,394.55</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55607	MAILINGS UNLIMITED	875.00	13443	ACH
55607	MAILINGS UNLIMITED	66.69	225187	CHK
55699	D & R TOWING INC	190.00	225126	CHK
61107	BENS UNIFORMS	89.98	225109	CHK
61799	MACMULKIN CHEVROLET INC	48.84	224705	CHK
81342	T2 SYSTEMS INC	14,540.00	224766	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$15,810.51</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
53467	MAILINGS UNLIMITED	400.22	225187	CHK
55699	CINTAS	35.00	224645	CHK
61299	B & S LOCKSMITHS INC	956.28	225105	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$1,391.50</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
54100	PSNH	171.54	224616	CHK
54899	LAW REALTY CO INC	416.67	225181	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	225183	CHK
55400	JOSHUA ALBERT	105.00	225035	CHK
55400	AARON BELANGER	105.00	225038	CHK
55400	MATTHEW DIFAVA	105.00	225044	CHK
55400	SCOTT HUDON	105.00	225048	CHK
55400	TIMOTHY MACISAAC	105.00	225052	CHK
55400	KEVIN ROURKE	105.00	225058	CHK
55400	CITIZENS BANK	829.51	9201320	ACH
55699	CITY OF BOSTON - POLICE DEPT	2,800.00	224646	CHK
61799	CARPARTS OF NASHUA	11.84	225116	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	66.26	225151	CHK



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<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
61799	SULLIVAN TIRE INC	430.32	225230	CHK
71000	ELITE K9	822.48	224662	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>		<b>\$7,761.95</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUNDS</b>				
55699	GATE CITY FENCE CO INC	1,940.00	224673	CHK
71407	CITIZENS BANK	767.87	9201320	ACH
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS</b>		<b>\$2,707.87</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
45440	SMITH COLLEGE	10.00	224586	CHK
45440	SUZANNE M LAVALLA	52.38	224765	CHK
54487	SCHOOLS IN, LLC	7,809.85	224753	CHK
55699	DAVID KRUH	200.00	224575	CHK
61299	GALLERY SYSTEM ART DISPLAYS	748.59	225140	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$8,820.82</b>		
<b>FUND#: 4100- ENVIRONMENTAL RLF</b>				
53142	NASHUA REGIONAL PLANNING COMM	1,743.75	225204	CHK
<b>TOTAL FUND 4100 - ENVIRONMENTAL RLF</b>		<b>\$1,743.75</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	NICHOLAS MISEIRVITCH	735.63	224576	CHK
81342	COMPUTER HUT dba IT INSIDERS	2,399.95	224649	CHK
81342	KRONOS INC	233.75	224699	CHK
81342	PETTY CASH	66.00	225056	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$3,435.33</b>		
<b>FUND#: 5040- CAPITAL PROJECTS-FIRE</b>				
81500	MOTOROLA SOLUTIONS INC	11,863.35	225200	CHK
<b>TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE</b>		<b>\$11,863.35</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	VANASSE HANGEN BRUSTLIN INC	2,684.47	225247	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$2,684.47</b>		



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<b>FUND#: 5300- CAPITAL PROJECTS-PARKING</b>				
81200	CALE AMERICA	14,200.00	225114	CHK
81200	CALE AMERICA	14,200.00	225114	CHK
<b>TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING</b>		<b>\$28,400.00</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	HAYNER SWANSON INC	4,009.22	225157	CHK
81700	NCM DEMOLITION & REMEDIATION	23,464.00	224722	CHK
81700	HAYNER SWANSON INC	1,120.00	225157	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	13,849.86	224666	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	36,446.76	225136	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	4,616.63	224666	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	1,658.73	225136	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	61,338.62	224666	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	52,832.33	225136	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	10,490.44	224666	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	12,679.78	225136	CHK
81700	HAYNER SWANSON INC	32,078.47	225157	CHK
81700	HISTORIC DOCUMENTATION COMPANY	6,919.64	225161	CHK
81700	CRAFTS APPRAISAL ASSOC LTD	6,500.00	225124	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$268,004.48</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	ENV COMPLIANCE SERVICES INC	4,853.00	224661	CHK
53479	DOCULYNX INC	40.06	224658	CHK
53999	USDA APHIS WILDLIFE SERVICES	5,550.41	225246	CHK
54280	BELLETETES INC	76.48	224635	CHK
54280	DEC-TAM CORP	2,250.00	224655	CHK
54280	FOUR SEASONS AIR	1,560.56	224670	CHK
54280	HOME DEPOT CREDIT SERVICES	231.23	225162	CHK
54421	CONWAY OFFICE PRODUCTS LLC	60.00	224650	CHK
54600	NAPA AUTO PARTS	87.68	224717	CHK
54600	SANEL AUTO PARTS CO	4.20	224750	CHK
54600	SOUTHWORTH-MILTON INC	2,242.25	224757	CHK
54600	STAY SAFE TRAFFIC PRODUCTS INC	780.00	224762	CHK
54600	AUTOMATION INC	435.85	225103	CHK
54600	G H BERLIN OIL CO	1,209.22	225139	CHK
54600	SANEL AUTO PARTS CO	60.09	225222	CHK
54625	D & R TOWING INC	412.50	225126	CHK
55109	COMCAST CABLE COMMUNICATIONS I	81.40	225066	CHK
55109	PAETEC COMMUNICATIONS INC	4.46	225077	CHK
55118	AT&T MOBILITY	37.50	225065	CHK
55200	TREASURER STATE OF NH	1,490.26	224620	CHK
55699	AMHERST APPLIANCE REPAIR	1,295.00	224630	CHK
55699	CLEANHARBORS	1,863.02	224648	CHK
55699	INTEGRATED PAPER RECYCLERS LLC	1,090.62	224689	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>				
55699	UNIVERSAL RECYCLING TECH LLC	13,002.52	225245	CHK
61100	PETTY CASH	4.00	224546	CHK
61107	REFLECTIVE APPAREL FACTORY INC	1,966.90	225220	CHK
61110	PHOENIX SCREEN PRINTING	225.00	224736	CHK
61110	UNIFIRST CORPORATION	729.25	224774	CHK
61110	REFLECTIVE APPAREL FACTORY INC	83.64	225220	CHK
61110	UNIFIRST CORPORATION	147.91	225243	CHK
61192	CALLOGIX INC	112.00	224641	CHK
61307	SHATTUCK MALONE OIL CO	1,395.59	224618	CHK
61307	SHATTUCK MALONE OIL CO	538.25	225081	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	10,840.25	224632	CHK
61705	G H BERLIN OIL CO	323.29	224671	CHK
61705	MAYNARD & LESIEUR INC	3,183.90	224710	CHK
61705	PINE MOTOR PARTS	44.98	224737	CHK
61705	SANEL AUTO PARTS CO	88.56	224750	CHK
75100	US BANK	515,000.00	13434	ACH
75200	US BANK	83,034.38	13434	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$656,436.21</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	MILLION DOLLAR VIEW LLC	45.84	224996	CHK
53107	EASTERN ANALYTICAL INC	65.00	224660	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	718.34	225120	CHK
53467	PENNICHUCK WATER WORKS INC	8,730.40	224614	CHK
53467	MAILINGS UNLIMITED	645.71	225187	CHK
53479	DOCULYNX INC	688.22	224658	CHK
54100	PSNH	28,756.57	225080	CHK
54114	LIBERTY UTILITIES	42.10	224599	CHK
54114	LIBERTY UTILITIES	2,970.59	224601	CHK
54114	LIBERTY UTILITIES	140.82	224602	CHK
54114	LIBERTY UTILITIES	194.23	224603	CHK
54114	LIBERTY UTILITIES	379.30	224604	CHK
54114	LIBERTY UTILITIES	58.61	224605	CHK
54114	LIBERTY UTILITIES	100.60	224606	CHK
54114	LIBERTY UTILITIES	41.12	225072	CHK
54114	HESS CORPORATION	5.50	225159	CHK
54141	PENNICHUCK WATER WORKS INC	202.79	224615	CHK
54141	PENNICHUCK WATER WORKS INC	3,168.65	225078	CHK
54300	B & D SEPTIC SERVICE	215.00	225104	CHK
54300	CORRIVEAU ROUTHIER INC	68.35	225123	CHK
54421	CONWAY OFFICE PRODUCTS LLC	90.00	224650	CHK
54487	PETTY CASH	35.94	224546	CHK
54487	PEABODY SUPPLY CO	199.28	224734	CHK
54487	RUSSELECTRIC INC	2,860.61	224748	CHK
54487	MILTON CAT	2,690.00	225084	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	2,384.97	225131	CHK
54487	FASTENAL CO	1,124.47	225135	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
54487	G H BERLIN OIL CO	2,041.24	225139	CHK
54487	GRAINGER	4,083.58	225146	CHK
54487	GRANITE CITY ELECTRIC SUPPLY	5,028.77	225148	CHK
54487	HARRY W WELLS & SON INC	298.00	225156	CHK
54487	HIGHLAND POWER	3,942.83	225160	CHK
54487	HOME DEPOT CREDIT SERVICES	91.03	225162	CHK
54487	HUBER TECHNOLOGY INC	1,781.00	225164	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	322.71	225185	CHK
54487	MCMASTER CARR SUPPLY CO	1,469.95	225194	CHK
54487	PEABODY SUPPLY CO	781.34	225214	CHK
54487	PINE MOTOR PARTS	235.74	225217	CHK
54600	PINE MOTOR PARTS	73.79	224737	CHK
54828	US BANK	113.54	224625	CHK
55109	PAETEC COMMUNICATIONS INC	6.55	225077	CHK
55118	AT&T MOBILITY	37.50	225065	CHK
55607	PETTY CASH	13.54	224546	CHK
61100	CONWAY OFFICE PRODUCTS LLC	250.00	225122	CHK
61107	UNIFIRST CORPORATION	321.75	224774	CHK
61107	ALECS SHOE STORE INC	110.00	225098	CHK
61107	UNIFIRST CORPORATION	331.55	225243	CHK
61149	VWR INTERNATIONAL	2,774.55	224779	CHK
61149	VWR INTERNATIONAL	727.81	225248	CHK
61156	BASF CORPORATION	4,739.04	225107	CHK
61156	JCI JONES CHEMICALS INC	2,404.25	225174	CHK
61299	PETTY CASH	82.85	224546	CHK
61299	GRAINGER	81.64	225146	CHK
61299	MOORE MEDICAL LLC	101.76	225199	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	485.14	224632	CHK
81200	BOERGER PUMPS	8,376.00	225113	CHK
81200	CHASE ELECTRIC MOTORS LLC	13,495.00	225119	CHK
81300	SIHI PUMPS INC	33,540.75	225226	CHK
81700	SUNSHINE PAVING CORPORATION	288.65	225231	CHK
81700	WOODARD & CURRAN	4,923.56	225251	CHK
81700	HAYNER SWANSON INC	434.29	225157	CHK
81700	HAZEN & SAWYER PC	304,284.10	225158	CHK
81700	T BUCK CONSTRUCTION INC	789,300.64	225233	CHK
81700	WRIGHT-PIERCE	23,305.32	225252	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$1,267,302.77</b>		

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

54267	TREASURER STATE OF NH	50.00	224619	CHK
54421	CONWAY OFFICE PRODUCTS LLC	103.00	224650	CHK
54421	CONWAY OFFICE PRODUCTS LLC	19.97	225122	CHK
55307	DIANE VEINO	79.10	225063	CHK
59207	APPLE NASHUA LLC	980.00	224997	CHK
59207	CONCORD HOSPITAL	146.00	224999	CHK
59207	CPTNASHUA	1,138.00	225000	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	DARTMOUTH HITCHCOCK CLINIC	169.00	225002	CHK
59207	FIRST SCRIPT NETWORK SERVICES	800.00	225003	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	225004	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	171.00	225005	CHK
59207	GRANITE STATE EMERGENCY PHYSIC	196.00	225006	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	245.97	225009	CHK
59207	ORIENTAL ACUPUNCTURE & HERB	200.00	225010	CHK
59207	ORTHOPEDIC PHYSICAL THERAPY	370.00	225011	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,456.78	225012	CHK
59207	SO NH REGIONAL MEDICAL CENTER	7,022.06	225441	CHK
59207	ASSOCIATED RADIOLOGISTS PA	24.00	225442	CHK
59207	IVELISSE BABILONIA	127.46	225443	CHK
59207	BRIGHAM & WOMENS PHYSICIANS OR	240.00	225445	CHK
59207	COVENTRY HEALTH CARE WORKERS C	240.40	225447	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	259.00	225449	CHK
59207	INTEGRATED PAIN CARE	157.00	225450	CHK
59207	MARIE BAIZLEY	79.99	225451	CHK
59207	NASHUA EYE ASSOC PA	335.00	225454	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	500.68	225455	CHK
59207	PARNELL CHIROPRACTIC	224.00	225456	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,171.23	225458	CHK
59207	ST JOSEPHS HOSPITAL	2,420.75	225459	CHK
59207	THERACARE	1,304.00	225460	CHK
59225	CULLENCOLLIMORE PLLC	3,633.57	225001	CHK
59225	MARK LEVESQUE	110.00	225008	CHK
59225	CONNORS LAW OFFICES PLLC	15,000.00	225446	CHK
59225	CULLENCOLLIMORE PLLC	4,547.00	225448	CHK
59225	MAYNARD & DONOVAN PLLC	9,000.00	225453	CHK
59250	MARK CROWELL SERVICES INC	2,600.00	225452	CHK
59275	GATE CITY MONUMENT INC	527.00	224563	CHK
59275	CHARLOTTE THIBAULT	195.00	224998	CHK
59275	JIM ALLARD CONTRACTING LLC	1,292.50	225007	CHK
59275	MICHAEL BELANGER	250.00	225444	CHK
59275	PUBLIC SERVICE OF NH	195.26	225457	CHK
61100	STAPLES BUSINESS ADVANTAGE	135.12	224761	CHK
61192	OCCUPATIONAL DRUG TESTING LLC	65.00	224729	CHK
61830	THE TELEGRAPH	195.50	225086	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$61,130.34</b>		

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

45607	BERNICE DIGGINS	44.23	224504	CHK
45607	CANDACE VILLIMAINO	270.53	224505	CHK
45607	DANIEL CRONIN	70.35	224506	CHK
45607	DANIEL LAVOIE	52.62	224507	CHK
45607	DEBORAH NUTE	14.46	224508	CHK
45607	DONA STALEY	227.97	224509	CHK
45607	DONALD CONLEY	22.32	224510	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45607	DORRIS BLAIR	6.64	224511	CHK
45607	EDEN GALLANT	14.14	224512	CHK
45607	GREGORY BRONSON	25.71	224513	CHK
45607	JAMES HARGREAVES	38.09	224515	CHK
45607	JANICE LESSARD	63.69	224517	CHK
45607	JEAN LORREY	6.64	224518	CHK
45607	JOAN POLTACK	2.62	224519	CHK
45607	JUDITH TURNER	173.52	224522	CHK
45607	KATHLEEN GAVIN-PARKS	173.52	224523	CHK
45607	LITA SIMEONE	5.79	224524	CHK
45607	LORI-JEAN BLANCHETTE	181.47	224525	CHK
45607	MARCELLA WOODMAN	47.64	224526	CHK
45607	MARCIA WEBBER	208.13	224527	CHK
45607	MARK DETERING	5.85	224528	CHK
45607	MARK FAULKNER	28.48	224529	CHK
45607	MARY KELLEY	185.85	224530	CHK
45607	MAUREEN DECKER	125.07	224531	CHK
45607	MICHAEL LAVOIE	3.30	224532	CHK
45607	NAOMI STEINBERG	139.60	224533	CHK
45607	RAYMOND MCDANNELL	14.14	224534	CHK
45607	ROBERT DION	14.60	224535	CHK
45607	ROGER HALL JR	16.86	224536	CHK
45607	RUTH HARRIS	173.56	224537	CHK
45607	SANDRA LOWE	270.53	224539	CHK
45607	SCOTT MARTINAGE	28.48	224540	CHK
45607	THOMAS BYRNE JR	22.66	224543	CHK
45607	THOMAS HORNE	47.64	224544	CHK
45607	TIMOTHY MAYNARD	23.50	224545	CHK
45607	ALICE REMP	90.77	224503	CHK
45607	HOLLY SYKES	4.44	224514	CHK
45607	JANET VALUK	82.32	224516	CHK
45607	JOHN BARRY	183.24	224520	CHK
45607	JUDITH MIELE	49.79	224521	CHK
45607	SANDRA LANCTOT	868.96	224538	CHK
45607	SUSAN LAVOICE	22.76	224541	CHK
45607	SUSAN REGULA	853.17	224542	CHK
59000	NORTHERN NEW ENGLAND BENEFIT	40,065.90	13473	ACH
59507	ANTHEM BCBS OF NE	40,229.02	13438	ACH
59507	ANTHEM BCBS OF NE	35,829.54	13468	ACH
59507	ANTHEM BCBS OF NE	412,265.40	13438	ACH
59507	ANTHEM BCBS OF NE	435,074.17	13468	ACH
59507	STEPHANIE ROSS-SAURI	128.19	224746	CHK
59507	ANTHEM BCBS OF NE	54,585.76	13438	ACH
59507	ANTHEM BCBS OF NE	34,977.23	13468	ACH
59507	HARVARD PILGRIM HEALTH CARE	106,059.12	13439	ACH
59507	HARVARD PILGRIM HEALTH CARE	77,819.47	13470	ACH
59525	NORTHEAST DELTA DENTAL	21,063.76	13440	ACH
59525	NORTHEAST DELTA DENTAL	21,051.34	13472	ACH



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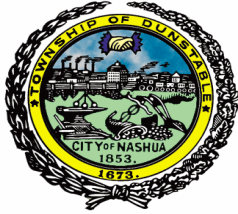
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,284,054.55</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	ASAP SPRINKLER LLC	3,328.90	225101	CHK
61299	UNITED SITE SERVICES NORTHEAST	109.94	225244	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$3,438.84</b>		
<b>FUND#: 7076- REG VOC ED CAPITAL RESERVE</b>				
71000	ACCESS AV	102,703.00	225262	CHK
<b>TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE</b>		<b>\$102,703.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54280	HUFF & GAUTHIER INC	1,824.10	225167	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$1,824.10</b>		
<b>FUND#: 7526- CHAIRMAN FUND-BOARD OF HEALTH</b>				
61910	PETTY CASH	64.78	224584	CHK
<b>TOTAL FUND 7526 - CHAIRMAN FUND-BOARD OF HEALTH</b>		<b>\$64.78</b>		
<b>FUND#: 7528- P&amp;Z-SIDEWALK CONSTRUCTION NE</b>				
54210	CORRIVEAU ROUTHIER INC	6,198.05	224651	CHK
<b>TOTAL FUND 7528 - P&amp;Z-SIDEWALK CONSTRUCTION NE</b>		<b>\$6,198.05</b>		
<b>FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND</b>				
54114	HESS CORPORATION	609.55	224682	CHK
54141	PENNICHUCK WATER WORKS INC	75.34	225078	CHK
<b>TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND</b>		<b>\$684.89</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
53999	NASHUA GARDEN CLUB	300.00	224720	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$300.00</b>		
<b>FUND#: 8050- LIBRARY-CHARLES ZYLONIS</b>				
61821	BALTECH PUBLISHING	29.95	224591	CHK



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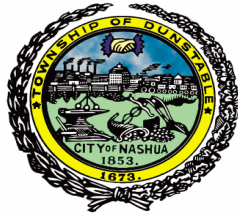
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS</b>		<b>\$29.95</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR, INC	1,301.60	224633	CHK
61807	INGRAM LIBRARY SERVICES	411.05	224688	CHK
61807	BAKER & TAYLOR, INC	2,908.21	225106	CHK
61807	INGRAM LIBRARY SERVICES	79.45	225169	CHK
61814	THE GREAT COURSES	954.35	224768	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$5,654.66</b>		
<b>FUND#: 8200- BPW PENSION FUND</b>				
52120	ESTATE OF MAURICE BELANGER	3,000.00	224549	CHK
52120	TD BANK - IRA	22,984.09	224550	CHK
52120	DONALD R BERNARD	3,000.00	225016	CHK
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>		<b>\$28,984.09</b>		

**Grand Total: \$7,656,325.37**



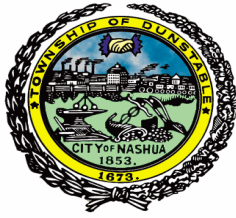
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
4/18/13	51100	CITIZEN SERVICES DIRECTOR	903.15
4/25/13	51100	CITIZEN SERVICES DIRECTOR	903.15
4/18/13	51100	EXECUTIVE SECRETARY AA	877.27
4/25/13	51100	EXECUTIVE SECRETARY AA	877.27
4/18/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
4/25/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
4/18/13	51100	RESOURCE COORDINATOR	565.56
4/25/13	51100	RESOURCE COORDINATOR	565.56
4/18/13	51100	SECRETARY RECEPTIONIST	565.56
4/25/13	51100	SECRETARY RECEPTIONIST	565.56
4/18/13	51200	COMMUNICATIONS DIRECTOR	413.87
4/25/13	51200	COMMUNICATIONS DIRECTOR	413.87
4/18/13	51500	MAYOR	2,068.36
4/25/13	51500	MAYOR	2,068.36
4/25/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 101 - MAYOR</b>			<b>\$11,639.84</b>
<b>102 BOARD OF ALDERMEN</b>			
4/18/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.89
4/25/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.89
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$2,649.78</b>
<b>103 LEGAL</b>			
4/25/13	51100	ASSISTANT CORP COUNSEL	1,324.88
4/18/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
4/25/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
4/18/13	51100	LEGAL ASSISTANT	1,793.60
4/25/13	51100	LEGAL ASSISTANT	1,793.60
4/25/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 103 - LEGAL</b>			<b>\$13,061.74</b>
<b>105 CITI-STAT</b>			
4/18/13	51100	DIRECTOR CITISTAT	1,485.69
4/25/13	51100	DIRECTOR CITISTAT	1,485.69
4/18/13	51100	OPERATIONS ANALYST	690.84
4/25/13	51100	OPERATIONS ANALYST	690.84
<b>TOTAL 105 - CITI-STAT</b>			<b>\$4,353.06</b>
<b>107 CITY CLERK</b>			
4/18/13	51100	CITY CLERK	1,720.02



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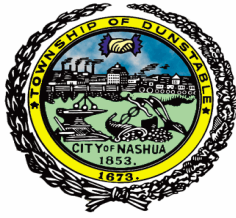
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
4/25/13	51100	CITY CLERK	1,720.02
4/18/13	51100	CLERK VITAL RECORDS II	2,048.10
4/25/13	51100	CLERK VITAL RECORDS II	2,048.10
4/18/13	51100	DEPUTY CITY CLERK	1,331.47
4/25/13	51100	DEPUTY CITY CLERK	1,331.45
4/18/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
4/25/13	51100	DEPUTY VOTER REG ASST CITY CLK	468.58
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,448.71</b>
<b>111 HUMAN RESOURCES</b>			
4/18/13	51100	HR ANALYST	985.56
4/25/13	51100	HR ANALYST	985.56
4/18/13	51100	HR SPEC	809.99
4/25/13	51100	HR SPEC	809.99
4/18/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
4/25/13	51100	HUMAN RESOURCES DIRECTOR	1,501.74
4/18/13	51200	HR GENERALIST PT	247.13
4/25/13	51200	HR GENERALIST PT	250.22
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,091.94</b>
<b>115 CITYWIDE PENSIONS</b>			
4/25/13	52120	PENSION DISTRIBUTIONS	50.00
<b>TOTAL 115 - CITYWIDE PENSIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
4/18/13	51100	ADMIN ASSISTANT II	649.33
4/25/13	51100	ADMIN ASSISTANT II	649.33
4/18/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
4/25/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
4/18/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
4/25/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
4/18/13	51100	INTERNET INTRANET APPL DEV	1,430.60
4/25/13	51100	INTERNET INTRANET APPL DEV	1,430.60
4/18/13	51100	IT APPLICATIONS ANALYST	1,120.54
4/25/13	51100	IT APPLICATIONS ANALYST	1,120.54
4/18/13	51100	IT DIVISION DIRECTOR	1,929.25
4/25/13	51100	IT DIVISION DIRECTOR	1,929.25
4/18/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
4/25/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
4/18/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
4/25/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
4/18/13	51100	SYSTEMS ADM DATABASE ADM	1,579.53
4/25/13	51100	SYSTEMS ADM DATABASE ADM	1,579.53



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 04/12/2013 to 04/25/2013

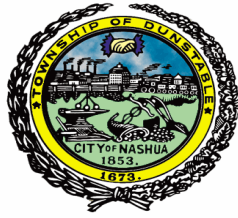
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
4/18/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.68
4/25/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69
4/18/13	51100	TECHNICAL SPEC III	1,411.68
4/25/13	51100	TECHNICAL SPEC III	1,411.68
4/18/13	51100	WEB DESIGNER	618.01
4/25/13	51100	WEB DESIGNER	618.01
4/25/13	55118	TELEPHONE-CELLULAR	250.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$34,164.35</b>
<b>126 FINANCIAL SERVICES</b>			
4/18/13	51100	ACCOUNTANT	876.56
4/25/13	51100	ACCOUNTANT	876.55
4/18/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
4/25/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
4/18/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
4/25/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
4/18/13	51100	ACCOUNTS PAYABLE SUPV	903.15
4/25/13	51100	ACCOUNTS PAYABLE SUPV	903.15
4/18/13	51100	CFO COMPTROLLER	1,941.86
4/25/13	51100	CFO COMPTROLLER	1,941.86
4/18/13	51100	COLLECTIONS SPEC II	772.09
4/25/13	51100	COLLECTIONS SPEC II	772.08
4/18/13	51100	COMPENSATION MANAGER	1,489.36
4/25/13	51100	COMPENSATION MANAGER	1,489.36
4/18/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
4/25/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
4/18/13	51100	FINANCE AND ADMIN MANAGER	723.20
4/25/13	51100	FINANCE AND ADMIN MANAGER	723.20
4/18/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
4/25/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
4/18/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
4/25/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
4/18/13	51100	MOTOR VEHICLE COORDINATOR	646.79
4/25/13	51100	MOTOR VEHICLE COORDINATOR	646.79
4/18/13	51100	MV CLERK II REGISTRATION	632.00
4/25/13	51100	MV CLERK II REGISTRATION	632.00
4/18/13	51100	PAYROLL ANALYST II	1,746.69
4/25/13	51100	PAYROLL ANALYST II	1,746.69
4/18/13	51100	REVENUE ACCOUNTS SPEC	808.65
4/25/13	51100	REVENUE ACCOUNTS SPEC	808.66
4/18/13	51100	REVENUE COORDINATOR	1,020.46
4/25/13	51100	REVENUE COORDINATOR	1,020.46
4/18/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
4/25/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
4/18/13	51100	SUPV VEHICLE REGISTRATION	985.56
4/25/13	51100	SUPV VEHICLE REGISTRATION	985.56
4/18/13	51100	TREASURER TAX COLLECTOR	1,720.02
4/25/13	51100	TREASURER TAX COLLECTOR	1,720.02
4/18/13	51100	VEHICLE REGISTRATION CLERK	1,086.16





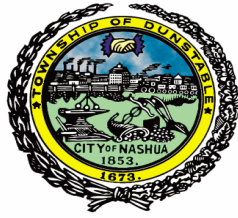
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
4/25/13	51100	VEHICLE REGISTRATION CLERK	1,086.16
4/18/13	51200	ACCOUNTING TEMP	1,795.00
4/25/13	51200	ACCOUNTING TEMP	585.00
4/18/13	51300	OVERTIME-REGULAR	98.25
4/25/13	51300	OVERTIME-REGULAR	84.44
4/25/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$48,245.18</b>
<b>129 CITY BUILDINGS</b>			
4/18/13	51100	BUILDING MANAGER	766.04
4/25/13	51100	BUILDING MANAGER	766.04
4/18/13	51100	CUSTODIAN I	1,144.95
4/25/13	51100	CUSTODIAN I	1,144.95
4/18/13	51100	MAINTENANCE SPEC	650.81
4/25/13	51100	MAINTENANCE SPEC	650.81
4/18/13	51200	CUSTODIAN I	301.34
4/25/13	51200	CUSTODIAN I	301.34
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,726.28</b>
<b>130 PURCHASING</b>			
4/18/13	51100	PRINTING TECH MAIL DIST	953.24
4/25/13	51100	PRINTING TECH MAIL DIST	953.23
4/18/13	51100	PURCHASING AGENT I	646.79
4/25/13	51100	PURCHASING AGENT I	646.79
4/18/13	51100	PURCHASING AGENT II	1,000.42
4/25/13	51100	PURCHASING AGENT II	1,000.42
4/18/13	51100	PURCHASING MANAGER	1,324.88
4/25/13	51100	PURCHASING MANAGER	1,324.88
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,850.65</b>
<b>131 HUNT BUILDING</b>			
4/18/13	51100	HUNT BUILDING ADMINISTRATOR	285.52
4/25/13	51100	HUNT BUILDING ADMINISTRATOR	285.52
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$571.04</b>
<b>132 ASSESSING</b>			
4/18/13	51100	APPRAISER I	855.64
4/25/13	51100	APPRAISER I	855.63
4/18/13	51100	APPRAISER II	1,000.41
4/25/13	51100	APPRAISER II	1,000.42
4/18/13	51100	APPRAISER III	1,139.67



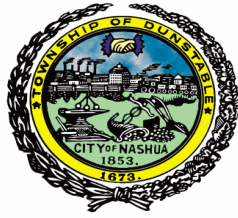
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
4/25/13	51100	APPRAISER III	1,139.67
4/18/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
4/25/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
4/18/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
4/25/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
4/18/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
4/25/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
4/18/13	51100	DEPARTMENT COORDINATOR	827.49
4/25/13	51100	DEPARTMENT COORDINATOR	827.49
4/18/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.19
4/25/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.19
4/25/13	51500	ELECTED BOARD MEMBER	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$18,006.20</b>
<b>134 GIS</b>			
4/18/13	51100	GIS TECHNICIAN II	1,021.46
4/25/13	51100	GIS TECHNICIAN II	1,021.46
<b>TOTAL 134 - GIS</b>			<b>\$2,042.92</b>
<b>142 WOODLAWN CEMETERY</b>			
4/18/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
4/25/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
4/18/13	51100	SUPERINTENDENT CEMETERY I	985.55
4/25/13	51100	SUPERINTENDENT CEMETERY I	985.56
4/18/13	51400	WAGES TEMP-SEASONAL	320.00
4/25/13	51400	WAGES TEMP-SEASONAL	560.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$5,307.99</b>
<b>144 EDGEWOOD CEMETERY</b>			
4/18/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
4/25/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
4/18/13	51100	SUBFOREMAN CEMETERY	766.04
4/25/13	51100	SUBFOREMAN CEMETERY	766.04
4/18/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
4/25/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
4/18/13	51400	WAGES TEMP-SEASONAL	400.00
4/25/13	51400	WAGES TEMP-SEASONAL	400.00
4/25/13	55314	FIXED RATE MILEAGE ALLOWANCE	200.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$6,856.38</b>
<b>150 POLICE</b>			



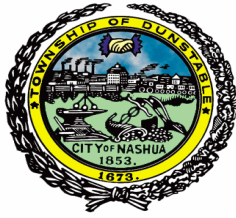
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
4/18/13	51100	1ST YEAR OFFICERS	15,806.60
4/25/13	51100	1ST YEAR OFFICERS	15,806.60
4/18/13	51100	1ST YR OFFICERS CERTIFIED SPEC	3,520.51
4/25/13	51100	1ST YR OFFICERS CERTIFIED SPEC	3,520.51
4/18/13	51100	ACCOUNT CLERK III	1,968.14
4/25/13	51100	ACCOUNT CLERK III	1,968.14
4/18/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
4/25/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
4/18/13	51100	ANIMAL CONTROL OFFICER	891.40
4/25/13	51100	ANIMAL CONTROL OFFICER	891.40
4/18/13	51100	AUTO MECHANIC 1ST CLASS	740.38
4/25/13	51100	AUTO MECHANIC 1ST CLASS	740.39
4/18/13	51100	AUTO MECHANIC 2ND CLASS	735.61
4/25/13	51100	AUTO MECHANIC 2ND CLASS	735.61
4/18/13	51100	BUILDING MAINTENANCE SUPV	922.04
4/25/13	51100	BUILDING MAINTENANCE SUPV	922.04
4/18/13	51100	CAPTAIN	13,650.14
4/25/13	51100	CAPTAIN	13,650.12
4/18/13	51100	CHIEF OF POLICE	2,402.67
4/25/13	51100	CHIEF OF POLICE	2,402.66
4/18/13	51100	COMM TECH ALL DESIGNATIONS	7,257.93
4/25/13	51100	COMM TECH ALL DESIGNATIONS	7,257.93
4/18/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
4/25/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
4/18/13	51100	CRIME ANALYST	1,158.79
4/25/13	51100	CRIME ANALYST	1,158.79
4/18/13	51100	CUSTODIAN II	682.42
4/25/13	51100	CUSTODIAN II	682.42
4/18/13	51100	CUSTODIAN III	1,349.54
4/25/13	51100	CUSTODIAN III	1,349.54
4/18/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
4/25/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
4/18/13	51100	DETENTION SPEC	776.25
4/25/13	51100	DETENTION SPEC	776.25
4/18/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
4/25/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
4/18/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
4/25/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
4/18/13	51100	IT SYSTEM SUPPORT SPEC	949.27
4/25/13	51100	IT SYSTEM SUPPORT SPEC	949.27
4/18/13	51100	LEGAL SECRETARY	193.88
4/25/13	51100	LEGAL SECRETARY	193.88
4/18/13	51100	LIEUTENANT	14,485.33
4/25/13	51100	LIEUTENANT	14,485.33
4/18/13	51100	NPD BUSINESS COORDINATOR	922.04
4/25/13	51100	NPD BUSINESS COORDINATOR	922.04
4/18/13	51100	NPD BUSINESS MANAGER	1,626.12
4/25/13	51100	NPD BUSINESS MANAGER	1,626.12
4/18/13	51100	NPD COMPUTER SOFTWARE SPEC	1,037.26
4/25/13	51100	NPD COMPUTER SOFTWARE SPEC	1,037.27
4/18/13	51100	PARALEGAL	884.57



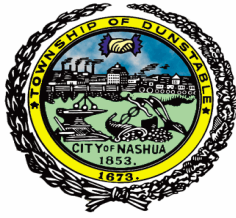
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
4/25/13	51100	PARALEGAL	884.57
4/18/13	51100	PATROLMAN ALL RANKS	135,969.21
4/25/13	51100	PATROLMAN ALL RANKS	136,294.23
4/18/13	51100	POLICE ATTORNEY	1,496.62
4/25/13	51100	POLICE ATTORNEY	1,496.62
4/18/13	51100	RECORDS MANAGER	1,178.65
4/25/13	51100	RECORDS MANAGER	1,178.65
4/18/13	51100	RECORDS TECHNICIAN I	2,329.17
4/25/13	51100	RECORDS TECHNICIAN I	2,329.17
4/18/13	51100	RECORDS TECHNICIAN II	1,526.04
4/25/13	51100	RECORDS TECHNICIAN II	1,526.04
4/18/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
4/25/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
4/18/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
4/25/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
4/18/13	51100	SECRETARY III	2,713.47
4/25/13	51100	SECRETARY III	2,713.46
4/18/13	51100	SECRETARY V	3,062.09
4/25/13	51100	SECRETARY V	3,062.09
4/18/13	51100	SERGEANT	34,187.12
4/25/13	51100	SERGEANT	34,187.11
4/18/13	51100	SUPV POLICE FLEET	1,171.17
4/25/13	51100	SUPV POLICE FLEET	1,171.16
4/18/13	51200	ACCREDITATION MANAGER	984.99
4/25/13	51200	ACCREDITATION MANAGER	984.99
4/18/13	51200	DETENTION SPEC	666.41
4/25/13	51200	DETENTION SPEC	666.41
4/18/13	51200	FILE CLERK PT	266.52
4/25/13	51200	FILE CLERK PT	266.52
4/18/13	51200	POLICE ATTORNEY PT	1,158.52
4/25/13	51200	POLICE ATTORNEY PT	1,158.52
4/18/13	51200	PRISONER TRANSPORT OFFICER	725.99
4/25/13	51200	PRISONER TRANSPORT OFFICER	725.99
4/18/13	51300	OVERTIME-REGULAR	7,249.50
4/25/13	51300	OVERTIME-REGULAR	18,210.10
4/18/13	51315	OVERTIME-WITNESS	4,653.43
4/25/13	51315	OVERTIME-WITNESS	1,661.06
4/18/13	51322	OVERTIME-INVESTIGATIVE	3,731.27
4/25/13	51322	OVERTIME-INVESTIGATIVE	2,983.20
4/18/13	51330	OVERTIME-COVERAGE	10,270.23
4/25/13	51330	OVERTIME-COVERAGE	5,788.69
4/18/13	51412	WAGES PER DIEM	1,224.51
4/25/13	51412	WAGES PER DIEM	2,122.58
4/18/13	51600	LONGEVITY	2,450.00
4/25/13	51600	LONGEVITY	3,300.00
4/25/13	51750	RETIREMENT & SEPARATION PAY	1,941.77
4/25/13	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 150 - POLICE</b>			<b>\$616,238.18</b>



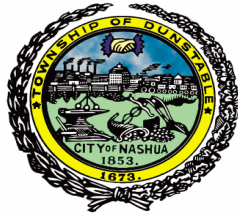
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
4/18/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.40
4/25/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.40
4/18/13	51100	ASST FIRE CHIEF	1,986.69
4/25/13	51100	ASST FIRE CHIEF	1,986.69
4/18/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
4/25/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
4/18/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
4/25/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
4/18/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
4/25/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
4/18/13	51100	CAPTAIN	10,110.83
4/25/13	51100	CAPTAIN	10,110.83
4/18/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
4/25/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
4/18/13	51100	DEPUTY FIRE CHIEF	6,836.30
4/25/13	51100	DEPUTY FIRE CHIEF	6,836.30
4/18/13	51100	EXEC ASST BUSINESS COORD	1,020.92
4/25/13	51100	EXEC ASST BUSINESS COORD	1,020.92
4/18/13	51100	FIRE CHIEF	2,278.86
4/25/13	51100	FIRE CHIEF	2,278.86
4/18/13	51100	FIRE DISPATCH ALL RANKS	7,447.61
4/25/13	51100	FIRE DISPATCH ALL RANKS	6,237.13
4/18/13	51100	FIRE LIEUTENANT	37,627.32
4/25/13	51100	FIRE LIEUTENANT	38,019.34
4/18/13	51100	FIRE MECHANIC	1,276.58
4/25/13	51100	FIRE MECHANIC	1,276.58
4/18/13	51100	FIRE TRAINING OFFICER	1,411.48
4/25/13	51100	FIRE TRAINING OFFICER	1,411.48
4/18/13	51100	FIREFIGHTERS ALL RANKS	106,588.73
4/25/13	51100	FIREFIGHTERS ALL RANKS	107,612.46
4/18/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
4/25/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
4/18/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
4/25/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
4/18/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
4/25/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
4/18/13	51300	OVERTIME-REGULAR	956.18
4/25/13	51300	OVERTIME-REGULAR	619.66
4/18/13	51650	ADDITIONAL HOURS	34,842.40
4/25/13	51650	ADDITIONAL HOURS	36,610.23
4/11/13	51700	STIPENDS	(13.50)
4/18/13	51700	STIPENDS	4,358.96
4/25/13	51700	STIPENDS	4,358.96
4/25/13	55118	TELEPHONE-CELLULAR	284.00
<b>TOTAL 152 - FIRE</b>			<b>\$463,620.86</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
4/18/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.52
4/25/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.55



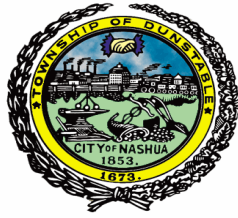
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153 BUILDING INSPECTION</b>			
4/18/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
4/25/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
4/18/13	51100	PERMIT TECHNICIAN I	589.39
4/25/13	51100	PERMIT TECHNICIAN I	589.39
4/18/13	51100	PERMIT TECHNICIAN II	709.46
4/25/13	51100	PERMIT TECHNICIAN II	709.46
4/18/13	51100	PLANS EXAMINER	1,108.56
4/25/13	51100	PLANS EXAMINER	1,108.55
4/18/13	51200	BUILDING AND UTILITIES INSPCTR	652.64
4/25/13	51200	BUILDING AND UTILITIES INSPCTR	702.84
4/18/13	51400	WAGES TEMP-SEASONAL	480.00
4/25/13	51400	WAGES TEMP-SEASONAL	432.00
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$16,059.72</b>
<b>155 CODE ENFORCEMENT</b>			
4/18/13	51100	CODE ENFORCEMENT OFFICER II	1,986.91
4/25/13	51100	CODE ENFORCEMENT OFFICER II	1,986.89
4/18/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
4/25/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,479.32</b>
<b>156 EMERGENCY MANAGEMENT</b>			
4/18/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
4/25/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
4/25/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,852.46</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
4/18/13	51100	COMM SYS ENGR TECH 536	1,449.60
4/25/13	51100	COMM SYS ENGR TECH 536	1,449.60
4/18/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
4/25/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
4/25/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,409.44</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
4/18/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
4/25/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
4/18/13	51100	ADMINISTRATIVE ASSISTANT III	934.55
4/25/13	51100	ADMINISTRATIVE ASSISTANT III	934.54
4/18/13	51100	CITY ENGINEER	964.63



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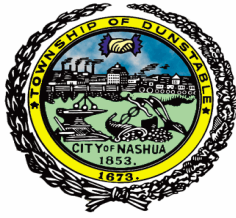
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
4/25/13	51100	CITY ENGINEER	964.63
4/18/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
4/25/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
4/18/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
4/25/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
4/18/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
4/25/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
4/18/13	51100	ENGINEERING DESIGNER INSP	894.86
4/25/13	51100	ENGINEERING DESIGNER INSP	894.87
4/18/13	51100	ENGINEERING INSPECTORS	1,761.94
4/25/13	51100	ENGINEERING INSPECTORS	1,761.94
4/25/13	51100	EXECUTIVE ADMINISTRATOR	594.86
4/18/13	51100	SENIOR STAFF ENGINEER	1,184.60
4/25/13	51100	SENIOR STAFF ENGINEER	1,184.60
4/18/13	51100	SENIOR TRAFFIC ENGINEER	1,489.36
4/25/13	51100	SENIOR TRAFFIC ENGINEER	1,489.37
4/18/13	51100	STAFF ENGINEER	1,110.43
4/25/13	51100	STAFF ENGINEER	1,110.43
4/18/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
4/25/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
4/18/13	51300	OVERTIME-REGULAR	192.96
4/25/13	51300	OVERTIME-REGULAR	150.75
4/25/13	55118	TELEPHONE-CELLULAR	134.00
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$26,286.30</b>
<b>161 STREETS</b>			
4/18/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.80
4/25/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.81
4/18/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,782.40
4/25/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,782.40
4/18/13	51100	EQUIP OPR STREET REPAIR	7,129.60
4/25/13	51100	EQUIP OPR STREET REPAIR	8,909.82
4/18/13	51100	FLEET MANAGER STREET DEPT	1,025.69
4/25/13	51100	FLEET MANAGER STREET DEPT	1,025.69
4/18/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
4/25/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
4/18/13	51100	FOREMAN LABOR STREET	4,300.62
4/25/13	51100	FOREMAN LABOR STREET	4,784.45
4/18/13	51100	MASON PIPELAYER	2,525.18
4/25/13	51100	MASON PIPELAYER	2,814.35
4/18/13	51100	MECHANIC AUTO 1ST CLASS	3,047.16
4/25/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
4/18/13	51100	OPERATIONS COORDINATOR	991.76
4/25/13	51100	OPERATIONS COORDINATOR	991.76
4/18/13	51100	OPERATIONS MANAGER STREETS	1,959.58
4/25/13	51100	OPERATIONS MANAGER STREETS	1,959.58
4/18/13	51100	SIGN MAINTENANCE	848.80
4/25/13	51100	SIGN MAINTENANCE	848.80
4/18/13	51100	SIGN MAINTENANCE ASSISTANT	881.93



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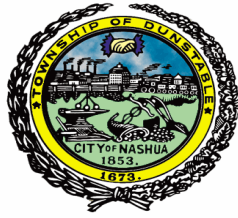
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
4/25/13	51100	SIGN MAINTENANCE ASSISTANT	790.80
4/18/13	51100	STR CONSTR RPR AND PERMT COORD	1,054.06
4/25/13	51100	STR CONSTR RPR AND PERMT COORD	1,054.06
4/18/13	51100	SUPERINTENDENT OF STREETS	1,670.34
4/25/13	51100	SUPERINTENDENT OF STREETS	1,670.35
4/18/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
4/25/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
4/18/13	51100	TRAFFIC TECHNICIAN I	2,030.40
4/25/13	51100	TRAFFIC TECHNICIAN I	2,030.40
4/18/13	51100	TRUCK DRIVER STREET REPAIR	17,481.79
4/25/13	51100	TRUCK DRIVER STREET REPAIR	20,086.82
4/18/13	51100	WELDER FIRST CLASS	1,930.40
4/25/13	51100	WELDER FIRST CLASS	1,930.40
4/18/13	51300	OVERTIME-REGULAR	1,862.35
4/25/13	51300	OVERTIME-REGULAR	2,130.83
4/25/13	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 161 - STREETS</b>			<b>\$116,122.28</b>
<b>166 PARKING LOTS</b>			
4/18/13	51100	ADMINISTRATIVE ASSISTANT II	745.49
4/25/13	51100	ADMINISTRATIVE ASSISTANT II	745.49
4/18/13	51100	PARKING MAINTENANCE	1,287.26
4/25/13	51100	PARKING MAINTENANCE	1,287.26
4/18/13	51100	TRANSPORTATION DEPT MANAGER	74.65
4/25/13	51100	TRANSPORTATION DEPT MANAGER	74.65
4/25/13	51300	OVERTIME-REGULAR	126.96
4/25/13	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,392.76</b>
<b>171 COMMUNITY SERVICES</b>			
4/18/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.88
4/25/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.89
4/18/13	51100	HEALTH PROGRAM SPEC	451.38
4/25/13	51100	HEALTH PROGRAM SPEC	451.38
4/18/13	51100	PROGRAM COORDINATOR	877.27
4/25/13	51100	PROGRAM COORDINATOR	877.27
4/25/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$5,941.07</b>
<b>172 COMMUNITY HEALTH</b>			
4/18/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
4/25/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
4/18/13	51100	MANAGER COMMUNITY HEALTH	1,324.88





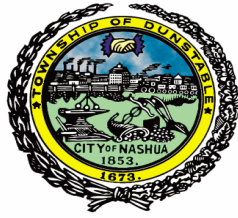
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172 COMMUNITY HEALTH</b>			
4/25/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
4/18/13	51100	PUB HEALTH NURSE	3,273.46
4/25/13	51100	PUB HEALTH NURSE	3,273.46
4/18/13	51412	WAGES PER DIEM	106.05
4/25/13	51412	WAGES PER DIEM	90.90
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$10,747.41</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
4/18/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17
4/25/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.16
4/18/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
4/25/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
4/18/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
4/25/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
4/18/13	51100	LABORATORY DIRECTOR	1,017.41
4/25/13	51100	LABORATORY DIRECTOR	1,017.41
4/18/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.21
4/25/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.21
4/25/13	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$11,843.49</b>
<b>174 WELFARE ADMINISTRATION</b>			
4/18/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
4/25/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
4/18/13	51100	CASE TECHNICIAN WELFARE	2,235.03
4/25/13	51100	CASE TECHNICIAN WELFARE	2,235.03
4/18/13	51100	INTAKE WORKER ACCOUNTANT	883.76
4/25/13	51100	INTAKE WORKER ACCOUNTANT	883.76
4/18/13	51100	SENIOR CASE TECHNICIAN	903.15
4/25/13	51100	SENIOR CASE TECHNICIAN	903.15
4/18/13	51100	WELFARE OFFICER	1,367.59
4/25/13	51100	WELFARE OFFICER	1,367.59
4/25/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,407.10</b>
<b>177 PARKS &amp; RECREATION</b>			
4/18/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
4/25/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
4/18/13	51100	BACKHOE OPERATOR	853.20
4/25/13	51100	BACKHOE OPERATOR	873.92
4/18/13	51100	FOREMAN LABOR PARK	3,225.47
4/25/13	51100	FOREMAN LABOR PARK	3,225.48
4/18/13	51100	GROUNDS KEEPER PARK MAINT	5,636.37



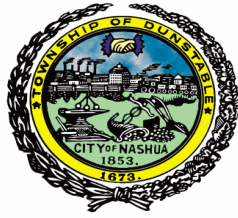
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
4/25/13	51100	GROUNDS KEEPER PARK MAINT	5,693.16
4/18/13	51100	GROUNDSMAN I PARKS	2,293.20
4/25/13	51100	GROUNDSMAN I PARKS	2,336.33
4/18/13	51100	GROUNDSMAN II PARKS	802.80
4/25/13	51100	GROUNDSMAN II PARKS	802.80
4/18/13	51100	LEAD GROUNDSMAN	2,254.00
4/25/13	51100	LEAD GROUNDSMAN	1,803.20
4/18/13	51100	NURSERY WORKER PARKS	848.80
4/25/13	51100	NURSERY WORKER PARKS	848.80
4/18/13	51100	OPERATIONS MANAGER STREETS	666.47
4/25/13	51100	OPERATIONS MANAGER STREETS	666.47
4/18/13	51100	PROGRAM COORDINATOR	340.83
4/25/13	51100	PROGRAM COORDINATOR	340.83
4/18/13	51100	RECREATION PROGRAM MANAGER	1,044.70
4/25/13	51100	RECREATION PROGRAM MANAGER	1,044.71
4/18/13	51100	STELLOS STADIUM ATTENDANT	891.20
4/25/13	51100	STELLOS STADIUM ATTENDANT	891.20
4/18/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
4/25/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
4/18/13	51100	TRUCK DRIVER PARKS RECR	815.60
4/25/13	51100	TRUCK DRIVER PARKS RECR	815.60
4/18/13	51300	OVERTIME-REGULAR	2,630.81
4/25/13	51300	OVERTIME-REGULAR	4,423.25
4/18/13	51400	WAGES TEMP-SEASONAL	400.00
4/25/13	51400	WAGES TEMP-SEASONAL	2,340.50
4/18/13	51600	LONGEVITY	600.00
4/25/13	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$54,154.72</b>
<b>179 LIBRARY</b>			
4/18/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
4/25/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
4/18/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.86
4/25/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.87
4/18/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
4/25/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
4/18/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
4/25/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
4/18/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
4/25/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
4/18/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
4/25/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
4/18/13	51100	DIRECTOR LIBRARY	1,778.30
4/25/13	51100	DIRECTOR LIBRARY	1,778.30
4/18/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
4/25/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
4/18/13	51100	JANITOR	464.61
4/25/13	51100	JANITOR	464.61
4/18/13	51100	LIBRARIAN ADULT SERVICES	911.79



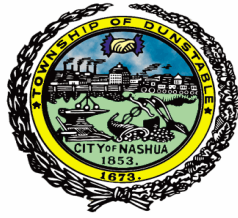
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179 LIBRARY</b>			
4/25/13	51100	LIBRARIAN ADULT SERVICES	911.78
4/18/13	51100	LIBRARIAN CIRCULATION	911.79
4/25/13	51100	LIBRARIAN CIRCULATION	911.78
4/18/13	51100	LIBRARIAN MEDIA SERVICES	865.38
4/25/13	51100	LIBRARIAN MEDIA SERVICES	865.38
4/18/13	51100	LIBRARIAN OUTREACH SVS	946.43
4/25/13	51100	LIBRARIAN OUTREACH SVS	946.43
4/18/13	51100	LIBRARIAN TECH SERVICES	982.38
4/25/13	51100	LIBRARIAN TECH SERVICES	982.39
4/18/13	51100	LIBRARIAN YOUTH SERVICES	2,162.68
4/25/13	51100	LIBRARIAN YOUTH SERVICES	2,162.68
4/18/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
4/25/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
4/18/13	51100	LIBRARY ASSISTANT CIRCULATION	3,994.20
4/25/13	51100	LIBRARY ASSISTANT CIRCULATION	3,994.19
4/18/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.00
4/25/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.00
4/18/13	51100	LIBRARY ASSISTANT TECH SVS	669.57
4/25/13	51100	LIBRARY ASSISTANT TECH SVS	669.57
4/18/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
4/25/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.11
4/18/13	51100	MAINTENANCE SUPV	807.52
4/25/13	51100	MAINTENANCE SUPV	807.51
4/18/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
4/25/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
4/18/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.50
4/25/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.51
4/18/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
4/25/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
4/18/13	51100	SECURITY LIBRARY	649.95
4/25/13	51100	SECURITY LIBRARY	649.95
4/18/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
4/25/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
4/18/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
4/25/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
4/18/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	307.00
4/25/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	307.00
4/18/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
4/25/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
4/18/13	51200	LIBRARY PAGES CIRCULATION	604.41
4/25/13	51200	LIBRARY PAGES CIRCULATION	703.39
4/18/13	51200	LIBRARY PAGES MEDIA SERVICES	467.26
4/25/13	51200	LIBRARY PAGES MEDIA SERVICES	440.56
4/18/13	51300	OVERTIME-REGULAR	1,149.44
4/25/13	51300	OVERTIME-REGULAR	1,239.73
<b>TOTAL 179 - LIBRARY</b>			<b>\$66,032.81</b>
<b>181 COMMUNITY DEVELOPMENT</b>			
4/18/13	51100	ADMINISTRATIVE ASSISTANT II	649.33



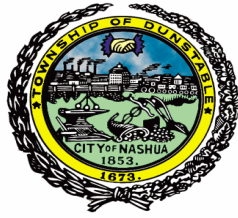
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181 COMMUNITY DEVELOPMENT</b>			
4/25/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
4/18/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
4/25/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
4/18/13	51200	CLERK TYPIST II PT	276.33
4/25/13	51200	CLERK TYPIST II PT	333.23
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$6,149.38</b>
<b>182 PLANNING &amp; ZONING</b>			
4/18/13	51100	DEPARTMENT COORDINATOR	895.66
4/25/13	51100	DEPARTMENT COORDINATOR	895.66
4/18/13	51100	DEPUTY PLANNING MANAGER	2,538.81
4/25/13	51100	DEPUTY PLANNING MANAGER	2,538.81
4/18/13	51100	MANAGER PLANNING DEPT	1,823.89
4/25/13	51100	MANAGER PLANNING DEPT	1,823.89
4/18/13	51100	PLANNER I	1,642.04
4/25/13	51100	PLANNER I	1,642.04
4/18/13	51100	PLANNER II	1,073.92
4/25/13	51100	PLANNER II	1,073.92
4/25/13	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$15,965.64</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
4/18/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
4/25/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
4/25/13	51200	OED PROGRAM COORDINATOR	764.32
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,297.84</b>
<b>191 SCHOOL</b>			
4/25/13	51100	ASSISTANT PRINCIPAL AMH	2,762.62
4/25/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
4/25/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
4/25/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
4/25/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
4/25/13	51100	ASSISTANT PRINCIPAL ELM	6,822.24
4/25/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
4/25/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
4/18/13	51100	ASSISTANT PRINCIPAL LEDGE	(2,762.62)
4/25/13	51100	ASSISTANT PRINCIPAL MDE	1,516.44
4/25/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
4/25/13	51100	ASSISTANT PRINCIPAL NHN	9,537.95
4/25/13	51100	ASSISTANT PRINCIPAL NHS	12,954.51
4/25/13	51100	ASSISTANT PRINCIPAL PMS	6,830.14
4/25/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98



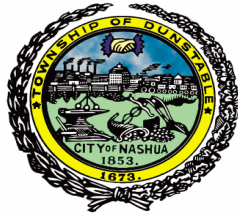
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/25/13	51100	ASSISTANT SUPERINTENDENT	8,189.44
4/25/13	51100	ASST DIRECTOR ADULT ED	5,389.57
4/25/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
4/25/13	51100	ASST DIRECTOR SPED	5,972.02
4/18/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
4/25/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.89
4/18/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.86
4/25/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.86
4/25/13	51100	ATTENDANCE OFFICER	2,225.67
4/25/13	51100	CAREER CENTER COORD NHN	1,449.39
4/25/13	51100	CAREER CENTER COORD NHS	1,449.39
4/25/13	51100	CHIEF OPERATING OFFICER	3,868.07
4/18/13	51100	CLERICAL ACADEMY NHN	2,627.72
4/25/13	51100	CLERICAL ACADEMY NHN	2,644.15
4/18/13	51100	CLERICAL ACADEMY NHS	1,996.51
4/25/13	51100	CLERICAL ACADEMY NHS	1,996.52
4/18/13	51100	CLERICAL ASST SUPER SUP	1,978.23
4/25/13	51100	CLERICAL ASST SUPER SUP	1,978.23
4/18/13	51100	CLERICAL ATHLETIC NHN	690.38
4/25/13	51100	CLERICAL ATHLETIC NHN	690.38
4/18/13	51100	CLERICAL ATHLETIC NHS	679.13
4/25/13	51100	CLERICAL ATHLETIC NHS	679.13
4/18/13	51100	CLERICAL BOARD OF ED SUP	759.55
4/25/13	51100	CLERICAL BOARD OF ED SUP	759.54
4/18/13	51100	CLERICAL BUSINESS	3,455.27
4/25/13	51100	CLERICAL BUSINESS	3,455.27
4/18/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
4/25/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
4/18/13	51100	CLERICAL CTE NHN	716.88
4/25/13	51100	CLERICAL CTE NHN	720.88
4/18/13	51100	CLERICAL CTE NHS	690.38
4/25/13	51100	CLERICAL CTE NHS	671.97
4/18/13	51100	CLERICAL GUIDANCE ELM	724.13
4/25/13	51100	CLERICAL GUIDANCE ELM	724.13
4/18/13	51100	CLERICAL GUIDANCE NHN	2,648.19
4/25/13	51100	CLERICAL GUIDANCE NHN	2,206.36
4/18/13	51100	CLERICAL GUIDANCE NHS	2,697.69
4/25/13	51100	CLERICAL GUIDANCE NHS	2,697.69
4/18/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
4/25/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
4/18/13	51100	CLERICAL PAYROLL SUP	647.63
4/25/13	51100	CLERICAL PAYROLL SUP	647.63
4/18/13	51100	CLERICAL PLANT OPS	724.13
4/25/13	51100	CLERICAL PLANT OPS	724.13
4/18/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
4/25/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
4/18/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
4/25/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
4/18/13	51100	CLERICAL PRINCIPAL BIR	1,380.77
4/25/13	51100	CLERICAL PRINCIPAL BIR	1,380.76
4/18/13	51100	CLERICAL PRINCIPAL BRO	1,414.51



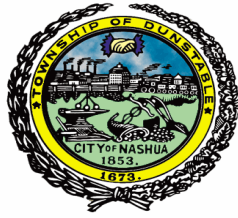
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/25/13	51100	CLERICAL PRINCIPAL BRO	1,414.51
4/18/13	51100	CLERICAL PRINCIPAL CHA	1,295.26
4/25/13	51100	CLERICAL PRINCIPAL CHA	1,295.26
4/18/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
4/25/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
4/18/13	51100	CLERICAL PRINCIPAL ELM	2,990.21
4/25/13	51100	CLERICAL PRINCIPAL ELM	3,119.08
4/18/13	51100	CLERICAL PRINCIPAL FES	1,358.26
4/25/13	51100	CLERICAL PRINCIPAL FES	1,358.26
4/18/13	51100	CLERICAL PRINCIPAL FMS	2,048.64
4/25/13	51100	CLERICAL PRINCIPAL FMS	2,048.64
4/18/13	51100	CLERICAL PRINCIPAL LDG	1,263.38
4/25/13	51100	CLERICAL PRINCIPAL LDG	1,263.40
4/18/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
4/25/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
4/18/13	51100	CLERICAL PRINCIPAL MTP	1,338.01
4/25/13	51100	CLERICAL PRINCIPAL MTP	1,338.01
4/18/13	51100	CLERICAL PRINCIPAL NHN	2,533.06
4/25/13	51100	CLERICAL PRINCIPAL NHN	2,533.06
4/18/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
4/25/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
4/18/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
4/25/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
4/18/13	51100	CLERICAL PRINCIPAL PMS	2,116.14
4/25/13	51100	CLERICAL PRINCIPAL PMS	2,116.14
4/18/13	51100	CLERICAL PRINCIPAL SHE	1,414.52
4/25/13	51100	CLERICAL PRINCIPAL SHE	1,414.51
4/18/13	51100	CLERICAL RECEPTIONIST NHS	647.63
4/25/13	51100	CLERICAL RECEPTIONIST NHS	647.63
4/18/13	51100	CLERICAL SPECIAL ED NHS	724.13
4/25/13	51100	CLERICAL SPECIAL ED NHS	724.13
4/18/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
4/25/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
4/18/13	51100	CLERICAL STUDENT SERV SUP	768.69
4/25/13	51100	CLERICAL STUDENT SERV SUP	768.69
4/18/13	51100	CLERICAL SUB SERVICE SUP	723.38
4/25/13	51100	CLERICAL SUB SERVICE SUP	722.88
4/18/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
4/25/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
4/18/13	51100	CLERICAL TRANSPORTATION SUP	724.13
4/25/13	51100	CLERICAL TRANSPORTATION SUP	724.13
4/18/13	51100	CLERICAL VOCATIONAL NHN	724.13
4/25/13	51100	CLERICAL VOCATIONAL NHN	724.13
4/25/13	51100	CURRICULUM SUPERVISOR	5,955.43
4/18/13	51100	CUSTODIAN AMH	1,928.40
4/25/13	51100	CUSTODIAN AMH	1,928.41
4/18/13	51100	CUSTODIAN ASST HEAD ELM	868.80
4/25/13	51100	CUSTODIAN ASST HEAD ELM	868.80
4/18/13	51100	CUSTODIAN ASST HEAD FMS	732.40
4/25/13	51100	CUSTODIAN ASST HEAD FMS	732.40
4/18/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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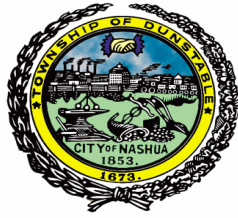
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
4/25/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
4/18/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
4/25/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
4/18/13	51100	CUSTODIAN BIC	1,928.40
4/25/13	51100	CUSTODIAN BIC	1,928.40
4/18/13	51100	CUSTODIAN BIR	1,928.40
4/25/13	51100	CUSTODIAN BIR	1,928.40
4/18/13	51100	CUSTODIAN BRO	1,285.60
4/25/13	51100	CUSTODIAN BRO	1,285.60
4/18/13	51100	CUSTODIAN CHA	1,285.60
4/25/13	51100	CUSTODIAN CHA	1,285.60
4/18/13	51100	CUSTODIAN DRC	1,285.60
4/25/13	51100	CUSTODIAN DRC	1,285.60
4/18/13	51100	CUSTODIAN ELM	5,230.00
4/25/13	51100	CUSTODIAN ELM	5,230.00
4/18/13	51100	CUSTODIAN FES	1,285.60
4/25/13	51100	CUSTODIAN FES	1,285.60
4/18/13	51100	CUSTODIAN FMS	2,571.20
4/25/13	51100	CUSTODIAN FMS	2,571.20
4/18/13	51100	CUSTODIAN HEAD AMH	732.40
4/25/13	51100	CUSTODIAN HEAD AMH	732.40
4/18/13	51100	CUSTODIAN HEAD BIC	732.40
4/25/13	51100	CUSTODIAN HEAD BIC	732.40
4/18/13	51100	CUSTODIAN HEAD BIR	732.40
4/25/13	51100	CUSTODIAN HEAD BIR	732.40
4/18/13	51100	CUSTODIAN HEAD BRO	732.40
4/25/13	51100	CUSTODIAN HEAD BRO	732.40
4/18/13	51100	CUSTODIAN HEAD CHA	732.41
4/25/13	51100	CUSTODIAN HEAD CHA	732.40
4/18/13	51100	CUSTODIAN HEAD DRC	732.40
4/25/13	51100	CUSTODIAN HEAD DRC	732.40
4/18/13	51100	CUSTODIAN HEAD ELM	868.80
4/25/13	51100	CUSTODIAN HEAD ELM	868.80
4/18/13	51100	CUSTODIAN HEAD FES	732.41
4/25/13	51100	CUSTODIAN HEAD FES	732.40
4/18/13	51100	CUSTODIAN HEAD FMS	868.80
4/25/13	51100	CUSTODIAN HEAD FMS	868.80
4/18/13	51100	CUSTODIAN HEAD LDG	732.40
4/25/13	51100	CUSTODIAN HEAD LDG	732.40
4/18/13	51100	CUSTODIAN HEAD MDE	732.40
4/25/13	51100	CUSTODIAN HEAD MDE	732.40
4/18/13	51100	CUSTODIAN HEAD MTP	732.40
4/25/13	51100	CUSTODIAN HEAD MTP	732.40
4/18/13	51100	CUSTODIAN HEAD NHN	874.00
4/25/13	51100	CUSTODIAN HEAD NHN	874.00
4/18/13	51100	CUSTODIAN HEAD NHS	874.00
4/25/13	51100	CUSTODIAN HEAD NHS	874.00
4/18/13	51100	CUSTODIAN HEAD NSE	2,197.20
4/25/13	51100	CUSTODIAN HEAD NSE	732.40
4/18/13	51100	CUSTODIAN HEAD PMS	1,601.20
4/25/13	51100	CUSTODIAN HEAD PMS	1,601.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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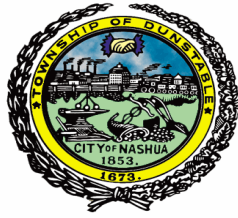
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/18/13	51100	CUSTODIAN HEAD SHE	732.40
4/25/13	51100	CUSTODIAN HEAD SHE	732.40
4/18/13	51100	CUSTODIAN LDG	1,414.16
4/25/13	51100	CUSTODIAN LDG	1,414.16
4/18/13	51100	CUSTODIAN MDE	1,285.60
4/25/13	51100	CUSTODIAN MDE	1,285.60
4/18/13	51100	CUSTODIAN MTP	1,285.60
4/25/13	51100	CUSTODIAN MTP	1,253.46
4/18/13	51100	CUSTODIAN NHN	10,316.66
4/25/13	51100	CUSTODIAN NHN	10,316.69
4/18/13	51100	CUSTODIAN NHS	10,356.80
4/25/13	51100	CUSTODIAN NHS	10,283.59
4/18/13	51100	CUSTODIAN NSE	1,285.60
4/25/13	51100	CUSTODIAN NSE	1,285.60
4/18/13	51100	CUSTODIAN PMS	1,928.40
4/25/13	51100	CUSTODIAN PMS	1,928.40
4/18/13	51100	CUSTODIAN SHE	1,928.40
4/25/13	51100	CUSTODIAN SHE	1,928.40
4/25/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.58
4/18/13	51100	CUSTODIAN WID	1,253.46
4/25/13	51100	CUSTODIAN WID	1,140.97
4/25/13	51100	DATA ANALYST	1,726.32
4/25/13	51100	DIRECTOR ATHLETICS	3,512.82
4/25/13	51100	DIRECTOR BUSINESS	2,841.83
4/25/13	51100	DIRECTOR COM GRANTS	2,955.69
4/25/13	51100	DIRECTOR GUIDANCE	3,214.75
4/25/13	51100	DIRECTOR HUMAN RESOURCES	3,061.86
4/25/13	51100	DIRECTOR PLANT OPS	3,451.21
4/25/13	51100	DIRECTOR PRE SCHOOL	2,469.96
4/25/13	51100	DIRECTOR SPECIAL ED	3,591.75
4/25/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
4/25/13	51100	DIRECTOR TECHNOLOGY	3,881.74
4/25/13	51100	DIRECTOR TRANSPORTATION	2,933.70
4/25/13	51100	DIRECTOR VOCATIONAL	3,295.74
4/25/13	51100	ELL OUTREACH WORKER	1,802.31
4/18/13	51100	FOOD SERVICE COOK PMS	65.00
4/25/13	51100	GUIDANCE COUNSELOR AMH	1,863.51
4/25/13	51100	GUIDANCE COUNSELOR BIC	1,717.26
4/25/13	51100	GUIDANCE COUNSELOR BIR	2,785.80
4/25/13	51100	GUIDANCE COUNSELOR BRO	2,148.83
4/18/13	51100	GUIDANCE COUNSELOR CHA	1,152.02
4/25/13	51100	GUIDANCE COUNSELOR CHA	2,213.12
4/25/13	51100	GUIDANCE COUNSELOR DRC	2,629.99
4/25/13	51100	GUIDANCE COUNSELOR ELM	10,523.87
4/25/13	51100	GUIDANCE COUNSELOR FES	2,629.99
4/25/13	51100	GUIDANCE COUNSELOR FMS	4,556.75
4/25/13	51100	GUIDANCE COUNSELOR LDG	2,495.37
4/25/13	51100	GUIDANCE COUNSELOR MDE	2,074.46
4/25/13	51100	GUIDANCE COUNSELOR MTP	2,629.99
4/25/13	51100	GUIDANCE COUNSELOR NHN	18,547.63
4/25/13	51100	GUIDANCE COUNSELOR NHS	20,041.66





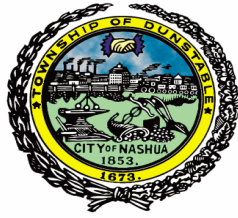
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/25/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
4/25/13	51100	GUIDANCE COUNSELOR PMS	9,179.47
4/25/13	51100	GUIDANCE COUNSELOR SHE	2,413.72
4/25/13	51100	JOB DEVELOPER SPED NHN	2,716.57
4/25/13	51100	LIBRARIAN AMH	1,778.22
4/25/13	51100	LIBRARIAN BIC	1,717.27
4/25/13	51100	LIBRARIAN BIR	2,854.15
4/25/13	51100	LIBRARIAN BRO	1,638.61
4/25/13	51100	LIBRARIAN CHA	2,716.57
4/25/13	51100	LIBRARIAN DRC	1,638.60
4/25/13	51100	LIBRARIAN ELM	1,509.91
4/25/13	51100	LIBRARIAN FES	1,717.26
4/25/13	51100	LIBRARIAN FMS	3,109.73
4/25/13	51100	LIBRARIAN LDG	1,778.21
4/25/13	51100	LIBRARIAN MDE	2,074.46
4/25/13	51100	LIBRARIAN MTP	1,778.22
4/25/13	51100	LIBRARIAN NHN	4,304.44
4/25/13	51100	LIBRARIAN NHS	4,493.87
4/25/13	51100	LIBRARIAN NSE	2,074.46
4/25/13	51100	LIBRARIAN PMS	2,716.57
4/25/13	51100	LIBRARIAN SHE	2,629.98
4/25/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
4/25/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
4/18/13	51100	MAINTENANCE ALARM WPO	926.00
4/25/13	51100	MAINTENANCE ALARM WPO	926.00
4/18/13	51100	MAINTENANCE CARPENTER WPO	904.80
4/25/13	51100	MAINTENANCE CARPENTER WPO	904.80
4/18/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
4/25/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
4/18/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
4/25/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
4/18/13	51100	MAINTENANCE GROUNDS WPO	3,985.21
4/25/13	51100	MAINTENANCE GROUNDS WPO	4,003.51
4/18/13	51100	MAINTENANCE HVAC WPO	4,524.00
4/25/13	51100	MAINTENANCE HVAC WPO	4,478.76
4/18/13	51100	MAINTENANCE MESSENGER WPO	868.80
4/25/13	51100	MAINTENANCE MESSENGER WPO	868.80
4/18/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
4/25/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
4/18/13	51100	MAINTENANCE TRADES WPO	2,698.40
4/25/13	51100	MAINTENANCE TRADES WPO	2,698.40
4/25/13	51100	MARKETING TEACHER NHS	2,074.46
4/25/13	51100	NURSE AMH	2,287.30
4/25/13	51100	NURSE BIC	2,020.16
4/25/13	51100	NURSE BIR	1,444.75
4/25/13	51100	NURSE BRO	1,945.18
4/25/13	51100	NURSE CHA	2,287.30
4/25/13	51100	NURSE DRC	2,287.30
4/25/13	51100	NURSE ELM	2,704.73
4/25/13	51100	NURSE FES	1,076.77
4/25/13	51100	NURSE FMS	2,287.29



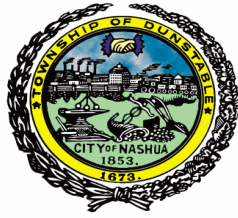
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/25/13	51100	NURSE LDG	1,794.64
4/25/13	51100	NURSE MDE	2,287.30
4/25/13	51100	NURSE MTP	1,406.49
4/25/13	51100	NURSE NHN	4,383.06
4/25/13	51100	NURSE NHS	4,574.60
4/25/13	51100	NURSE NSE	2,095.76
4/25/13	51100	NURSE PMS	4,670.75
4/25/13	51100	NURSE SHE	2,704.73
4/25/13	51100	OFFICE MANAGER BUSINESS	2,346.89
4/25/13	51100	OFFICE MANAGER PLANT OPS	1,829.26
4/25/13	51100	OFFICE MANAGER SPED	1,795.47
4/25/13	51100	OUT DISTRICT COORDINATOR	2,925.04
4/18/13	51100	PARA ALT AMH	533.10
4/25/13	51100	PARA ALT AMH	568.64
4/18/13	51100	PARA ALT DRC	399.30
4/25/13	51100	PARA ALT DRC	399.30
4/18/13	51100	PARA ALT ELM	555.31
4/25/13	51100	PARA ALT ELM	555.31
4/18/13	51100	PARA ALT FMS	555.31
4/25/13	51100	PARA ALT FMS	555.31
4/18/13	51100	PARA ALT MTP	399.30
4/25/13	51100	PARA ALT MTP	399.30
4/18/13	51100	PARA ALT PMS	537.81
4/25/13	51100	PARA ALT PMS	537.81
4/18/13	51100	PARA DW SPEC ED AMH	7,717.15
4/25/13	51100	PARA DW SPEC ED AMH	7,869.04
4/18/13	51100	PARA DW SPEC ED BIR	1,896.19
4/25/13	51100	PARA DW SPEC ED BIR	1,571.25
4/18/13	51100	PARA DW SPEC ED BRO	2,610.66
4/25/13	51100	PARA DW SPEC ED BRO	2,739.48
4/18/13	51100	PARA DW SPEC ED CHA	5,140.61
4/25/13	51100	PARA DW SPEC ED CHA	5,284.54
4/18/13	51100	PARA DW SPEC ED FMS	1,020.38
4/25/13	51100	PARA DW SPEC ED FMS	1,133.76
4/18/13	51100	PARA DW SPEC ED LDG	360.08
4/25/13	51100	PARA DW SPEC ED LDG	385.80
4/18/13	51100	PARA DW SPEC ED MDE	7,622.63
4/25/13	51100	PARA DW SPEC ED MDE	7,534.68
4/18/13	51100	PARA DW SPEC ED NHN	6,146.59
4/25/13	51100	PARA DW SPEC ED NHN	5,947.77
4/18/13	51100	PARA DW SPEC ED NHS	5,838.29
4/25/13	51100	PARA DW SPEC ED NHS	6,433.21
4/18/13	51100	PARA DW SPEC ED NSE	5,007.39
4/25/13	51100	PARA DW SPEC ED NSE	5,060.10
4/18/13	51100	PARA DW SPEC ED PMS	6,615.12
4/25/13	51100	PARA DW SPEC ED PMS	6,749.43
4/18/13	51100	PARA DW SPEC ED SHE	5,364.53
4/25/13	51100	PARA DW SPEC ED SHE	5,278.50
4/18/13	51100	PARA DW SPEC ELM	4,245.49
4/25/13	51100	PARA DW SPEC ELM	4,245.49
4/18/13	51100	PARA ELL BIR	471.52



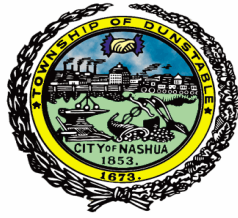
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/25/13	51100	PARA ELL BIR	505.20
4/18/13	51100	PARA ELL DRC	437.84
4/25/13	51100	PARA ELL DRC	505.20
4/18/13	51100	PARA ELL ELM	357.85
4/25/13	51100	PARA ELL ELM	850.00
4/18/13	51100	PARA ELL FES	432.60
4/25/13	51100	PARA ELL FES	432.60
4/18/13	51100	PARA ELL FMS	404.69
4/25/13	51100	PARA ELL FMS	404.69
4/18/13	51100	PARA ELL LDG	505.20
4/25/13	51100	PARA ELL LDG	505.20
4/18/13	51100	PARA ELL MTP	364.80
4/25/13	51100	PARA ELL MTP	364.80
4/18/13	51100	PARA ELL NHN	217.38
4/25/13	51100	PARA ELL NHN	543.44
4/18/13	51100	PARA ELL NHS	526.25
4/25/13	51100	PARA ELL NHS	526.25
4/18/13	51100	PARA ELL PMS	526.25
4/25/13	51100	PARA ELL PMS	526.25
4/18/13	51100	PARA ELL SHE	404.16
4/25/13	51100	PARA ELL SHE	505.20
4/18/13	51100	PARA GRAPH NHN	555.31
4/25/13	51100	PARA GRAPH NHN	555.31
4/18/13	51100	PARA INST AMH	2,748.00
4/25/13	51100	PARA INST AMH	2,820.72
4/18/13	51100	PARA INST BIC	6,430.72
4/25/13	51100	PARA INST BIC	6,488.40
4/18/13	51100	PARA INST BIR	3,850.52
4/25/13	51100	PARA INST BIR	3,885.30
4/18/13	51100	PARA INST BRO	2,996.16
4/25/13	51100	PARA INST BRO	2,785.83
4/18/13	51100	PARA INST CHA	5,247.82
4/25/13	51100	PARA INST CHA	5,281.50
4/18/13	51100	PARA INST DRC	4,197.69
4/25/13	51100	PARA INST DRC	4,300.38
4/18/13	51100	PARA INST ELM	5,450.64
4/25/13	51100	PARA INST ELM	5,540.76
4/18/13	51100	PARA INST FES	4,912.20
4/25/13	51100	PARA INST FES	4,912.20
4/18/13	51100	PARA INST FMS	5,498.50
4/25/13	51100	PARA INST FMS	5,438.36
4/18/13	51100	PARA INST LDG	7,271.38
4/25/13	51100	PARA INST LDG	7,646.80
4/18/13	51100	PARA INST MDE	3,366.59
4/25/13	51100	PARA INST MDE	3,395.76
4/18/13	51100	PARA INST MDP	2,912.72
4/25/13	51100	PARA INST MDP	2,947.50
4/18/13	51100	PARA INST NHN	2,544.11
4/25/13	51100	PARA INST NHN	2,435.42
4/18/13	51100	PARA INST NHS	1,466.88
4/25/13	51100	PARA INST NHS	1,466.89



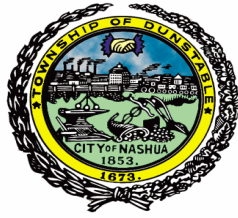
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/18/13	51100	PARA INST NSE	1,431.90
4/25/13	51100	PARA INST NSE	1,431.90
4/18/13	51100	PARA INST PMS	2,858.21
4/25/13	51100	PARA INST PMS	2,873.36
4/18/13	51100	PARA INST SHE	3,786.87
4/25/13	51100	PARA INST SHE	3,790.11
4/18/13	51100	PARA KIND AMH	521.70
4/25/13	51100	PARA KIND AMH	539.09
4/18/13	51100	PARA KIND BIC	521.70
4/25/13	51100	PARA KIND BIC	521.70
4/18/13	51100	PARA KIND BIR	269.44
4/25/13	51100	PARA KIND BIR	505.20
4/18/13	51100	PARA KIND BRO	521.70
4/25/13	51100	PARA KIND BRO	521.70
4/18/13	51100	PARA KIND CHA	505.20
4/25/13	51100	PARA KIND CHA	505.20
4/18/13	51100	PARA KIND DRC	505.20
4/25/13	51100	PARA KIND DRC	505.20
4/18/13	51100	PARA KIND FES	753.30
4/25/13	51100	PARA KIND FES	753.30
4/18/13	51100	PARA KIND LDG	910.20
4/25/13	51100	PARA KIND LDG	910.20
4/18/13	51100	PARA KIND MDE	521.70
4/25/13	51100	PARA KIND MDE	521.70
4/18/13	51100	PARA KIND MTP	1,043.40
4/25/13	51100	PARA KIND MTP	1,043.40
4/18/13	51100	PARA KIND NSE	976.20
4/25/13	51100	PARA KIND NSE	976.20
4/18/13	51100	PARA KIND SHE	399.97
4/25/13	51100	PARA KIND SHE	565.18
4/18/13	51100	PARA LIB NHN	521.70
4/25/13	51100	PARA LIB NHN	521.70
4/18/13	51100	PARA LIB NHS	599.74
4/25/13	51100	PARA LIB NHS	599.74
4/18/13	51100	PARA MED ELM	555.31
4/25/13	51100	PARA MED ELM	555.31
4/18/13	51100	PARA MEDIA NHN	599.74
4/25/13	51100	PARA MEDIA NHN	599.74
4/18/13	51100	PARA MEDIA NHS	889.77
4/25/13	51100	PARA MEDIA NHS	889.77
4/18/13	51100	PARA PRE SCH BIC	3,031.98
4/25/13	51100	PARA PRE SCH BIC	3,222.18
4/18/13	51100	PARA PRE SCH BRO	1,851.54
4/25/13	51100	PARA PRE SCH BRO	1,851.54
4/18/13	51100	PARA PRE SCH NSE	308.64
4/25/13	51100	PARA PRE SCH NSE	308.64
4/18/13	51100	PARA READ ELM	543.44
4/25/13	51100	PARA READ ELM	543.44
4/18/13	51100	PARA SCI NHN	555.31
4/25/13	51100	PARA SCI NHN	555.31
4/18/13	51100	PARA SCI NHS	537.81



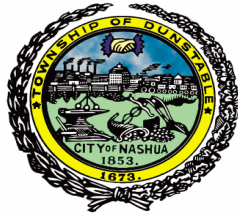
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/25/13	51100	PARA SCI NHS	537.81
4/18/13	51100	PARA TECH LDG	399.30
4/25/13	51100	PARA TECH LDG	399.30
4/18/13	51100	PARA TTI AMH	364.80
4/25/13	51100	PARA TTI AMH	364.80
4/18/13	51100	PARA VOC NHS	537.81
4/25/13	51100	PARA VOC NHS	537.81
4/18/13	51100	PARA WID SPW	1,079.76
4/25/13	51100	PARA WID SPW	1,079.76
4/25/13	51100	PEER COACH SCIENCE	9,185.18
4/18/13	51100	PER DIEM TEMP WID	366.00
4/25/13	51100	PER DIEM TEMP WID	366.00
4/25/13	51100	PRINCIPAL AMH	3,365.39
4/25/13	51100	PRINCIPAL BIC	3,724.46
4/25/13	51100	PRINCIPAL BIR	3,469.23
4/25/13	51100	PRINCIPAL BRO	3,509.48
4/25/13	51100	PRINCIPAL CHA	3,413.41
4/25/13	51100	PRINCIPAL DRC	3,572.10
4/25/13	51100	PRINCIPAL ELM	3,754.75
4/25/13	51100	PRINCIPAL FES	3,365.39
4/25/13	51100	PRINCIPAL FMS	3,909.87
4/25/13	51100	PRINCIPAL LDG	3,727.95
4/25/13	51100	PRINCIPAL MDE	3,413.41
4/25/13	51100	PRINCIPAL MTP	3,509.48
4/25/13	51100	PRINCIPAL NHN	7,363.44
4/25/13	51100	PRINCIPAL NHS	3,961.54
4/25/13	51100	PRINCIPAL NSE	3,469.23
4/25/13	51100	PRINCIPAL SHE	3,773.83
4/25/13	51100	SCHOOL PSYCHOLOGIST WID	34,374.40
4/25/13	51100	SCHOOL PSYCHOLOGY INTERN	318.18
4/18/13	51100	SECURITY GUARD NHS	1,375.20
4/25/13	51100	SECURITY GUARD NHS	1,375.20
4/18/13	51100	SECURITY MONITOR NHN	1,896.26
4/25/13	51100	SECURITY MONITOR NHN	1,896.27
4/18/13	51100	SECURITY MONITOR NHS	1,285.61
4/25/13	51100	SECURITY MONITOR NHS	1,285.60
4/18/13	51100	SIGN LANGUAGE INTERPRETER	1,985.26
4/25/13	51100	SIGN LANGUAGE INTERPRETER	1,985.26
4/25/13	51100	SOCIAL WORKER FMS	2,495.37
4/25/13	51100	SPEECH LANG PATHOLOGIST WID	48,620.54
4/25/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
4/25/13	51100	STUDENT ACTIVITY COORD NHS	1,074.36
4/25/13	51100	STUDENT INFO COORDINATOR	1,906.85
4/25/13	51100	SUPERINTENDENT	5,223.46
4/25/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.06
4/25/13	51100	TEACHER ART AMH	2,456.99
4/25/13	51100	TEACHER ART BIC	3,372.24
4/25/13	51100	TEACHER ART BIR	2,456.99
4/25/13	51100	TEACHER ART BRO	2,653.69
4/25/13	51100	TEACHER ART CHA	2,629.99
4/25/13	51100	TEACHER ART DRC	1,717.26



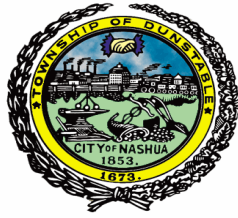
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/25/13	51100	TEACHER ART ELM	5,086.98
4/25/13	51100	TEACHER ART FES	2,629.99
4/25/13	51100	TEACHER ART FMS	4,546.12
4/25/13	51100	TEACHER ART LDG	1,927.26
4/25/13	51100	TEACHER ART MDE	1,717.26
4/25/13	51100	TEACHER ART NHN	9,523.99
4/25/13	51100	TEACHER ART NHS	11,303.30
4/25/13	51100	TEACHER ART NSE	2,716.57
4/25/13	51100	TEACHER ART PMS	3,296.17
4/25/13	51100	TEACHER ART SHE	1,390.94
4/18/13	51100	TEACHER AUTO NHN	1,173.95
4/25/13	51100	TEACHER AUTO NHN	4,913.97
4/25/13	51100	TEACHER BEHAVIOR SPEC FES	1,638.60
4/25/13	51100	TEACHER BEHAVIOR SPEC WID	5,259.98
4/25/13	51100	TEACHER BIO TEC NHN	2,046.34
4/25/13	51100	TEACHER BUILD CONST NHS	2,454.82
4/25/13	51100	TEACHER BUSINESS NHN	10,324.02
4/25/13	51100	TEACHER BUSINESS NHS	4,621.37
4/25/13	51100	TEACHER COMPUTER ELM	4,347.25
4/25/13	51100	TEACHER COMPUTER FMS	1,905.87
4/25/13	51100	TEACHER COMPUTER NHN	2,103.10
4/25/13	51100	TEACHER COMPUTER NHS	7,634.99
4/25/13	51100	TEACHER COMPUTER PMS	5,535.27
4/25/13	51100	TEACHER COSMETOLOGY NHN	5,118.90
4/25/13	51100	TEACHER CULINARY NHN	4,913.98
4/25/13	51100	TEACHER DEAF NSE	4,139.90
4/25/13	51100	TEACHER DEAF WID	1,720.46
4/25/13	51100	TEACHER DWSE AMH	6,461.47
4/25/13	51100	TEACHER DWSE BIR	3,902.09
4/18/13	51100	TEACHER DWSE BRO	1,773.17
4/25/13	51100	TEACHER DWSE BRO	8,061.70
4/25/13	51100	TEACHER DWSE CHA	4,022.33
4/25/13	51100	TEACHER DWSE ELM	3,414.71
4/25/13	51100	TEACHER DWSE MDE	6,314.92
4/25/13	51100	TEACHER DWSE NSE	2,629.99
4/25/13	51100	TEACHER DWSE PMS	4,321.95
4/25/13	51100	TEACHER DWSE SHE	3,923.63
4/25/13	51100	TEACHER ECE NHS	5,259.98
4/25/13	51100	TEACHER ELECTRICAL NHS	2,456.99
4/25/13	51100	TEACHER ELL AMH	1,638.61
4/25/13	51100	TEACHER ELL BIR	2,772.84
4/25/13	51100	TEACHER ELL DRC	5,441.84
4/25/13	51100	TEACHER ELL ELM	4,207.56
4/25/13	51100	TEACHER ELL FES	7,673.70
4/25/13	51100	TEACHER ELL FMS	1,509.91
4/25/13	51100	TEACHER ELL LDG	5,079.38
4/25/13	51100	TEACHER ELL MTP	2,629.99
4/25/13	51100	TEACHER ELL NHN	3,927.06
4/25/13	51100	TEACHER ELL NHS	6,625.80
4/25/13	51100	TEACHER ELL PMS	1,778.22
4/18/13	51100	TEACHER ELL SHE	1,910.91



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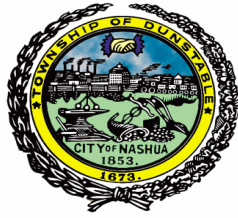
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
4/25/13	51100	TEACHER ELL SHE	1,910.91
4/25/13	51100	TEACHER ENGINEER NHS	4,605.82
4/25/13	51100	TEACHER ENGLISH ELM	22,009.32
4/25/13	51100	TEACHER ENGLISH FMS	16,677.39
4/25/13	51100	TEACHER ENGLISH NHN	30,228.71
4/25/13	51100	TEACHER ENGLISH NHS	38,770.50
4/25/13	51100	TEACHER ENGLISH PMS	13,893.67
4/25/13	51100	TEACHER FACS ELM	2,972.60
4/25/13	51100	TEACHER FACS FMS	4,313.01
4/25/13	51100	TEACHER FACS NHN	5,601.12
4/25/13	51100	TEACHER FACS NHS	2,716.57
4/25/13	51100	TEACHER FACS PMS	5,086.98
4/25/13	51100	TEACHER FOREIGN LANG ELM	5,346.56
4/25/13	51100	TEACHER FOREIGN LANG FMS	2,629.99
4/25/13	51100	TEACHER FOREIGN LANG NHN	14,948.08
4/25/13	51100	TEACHER FOREIGN LANG NHS	17,151.52
4/25/13	51100	TEACHER FOREIGN LANG PMS	5,173.56
4/25/13	51100	TEACHER GR1 AMH	8,145.95
4/25/13	51100	TEACHER GR1 BIC	11,036.51
4/25/13	51100	TEACHER GR1 BIR	9,190.03
4/25/13	51100	TEACHER GR1 BRO	6,238.62
4/25/13	51100	TEACHER GR1 CHA	8,208.81
4/25/13	51100	TEACHER GR1 DRC	6,525.12
4/25/13	51100	TEACHER GR1 FES	9,684.08
4/25/13	51100	TEACHER GR1 LDG	8,591.43
4/25/13	51100	TEACHER GR1 MDE	11,116.60
4/25/13	51100	TEACHER GR1 MTP	5,086.98
4/25/13	51100	TEACHER GR1 NSE	5,259.98
4/25/13	51100	TEACHER GR1 SHE	9,405.50
4/25/13	51100	TEACHER GR2 AMH	4,095.59
4/25/13	51100	TEACHER GR2 BIC	11,205.41
4/25/13	51100	TEACHER GR2 BIR	9,584.61
4/25/13	51100	TEACHER GR2 BRO	6,003.31
4/25/13	51100	TEACHER GR2 CHA	5,985.78
4/25/13	51100	TEACHER GR2 DRC	5,647.13
4/25/13	51100	TEACHER GR2 FES	5,825.27
4/25/13	51100	TEACHER GR2 LDG	10,303.69
4/25/13	51100	TEACHER GR2 MDE	6,165.97
4/25/13	51100	TEACHER GR2 MTP	8,755.47
4/25/13	51100	TEACHER GR2 NSE	6,725.58
4/25/13	51100	TEACHER GR2 SHE	7,844.02
4/25/13	51100	TEACHER GR3 AMH	4,367.58
4/25/13	51100	TEACHER GR3 BIC	10,682.18
4/25/13	51100	TEACHER GR3 BIR	8,970.11
4/25/13	51100	TEACHER GR3 BRO	5,566.73
4/25/13	51100	TEACHER GR3 CHA	9,896.14
4/25/13	51100	TEACHER GR3 DRC	5,207.45
4/25/13	51100	TEACHER GR3 FES	9,222.93
4/25/13	51100	TEACHER GR3 LDG	5,086.98
4/25/13	51100	TEACHER GR3 MDE	13,326.90
4/25/13	51100	TEACHER GR3 MTP	4,912.98



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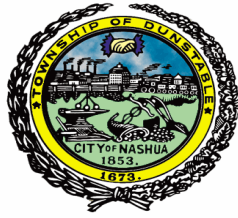
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/25/13	51100	TEACHER GR3 NSE	3,778.29
4/25/13	51100	TEACHER GR3 SHE	10,672.73
4/25/13	51100	TEACHER GR4 AMH	3,731.23
4/25/13	51100	TEACHER GR4 BIC	6,970.97
4/25/13	51100	TEACHER GR4 BIR	6,046.33
4/25/13	51100	TEACHER GR4 BRO	6,921.23
4/25/13	51100	TEACHER GR4 CHA	8,683.03
4/25/13	51100	TEACHER GR4 DRC	4,807.41
4/25/13	51100	TEACHER GR4 FES	11,449.39
4/25/13	51100	TEACHER GR4 LDG	7,555.23
4/25/13	51100	TEACHER GR4 MDE	7,370.33
4/25/13	51100	TEACHER GR4 MTP	5,173.56
4/25/13	51100	TEACHER GR4 NSE	8,540.81
4/25/13	51100	TEACHER GR4 SHE	4,022.33
4/25/13	51100	TEACHER GR5 AMH	6,991.78
4/25/13	51100	TEACHER GR5 BIC	6,697.99
4/25/13	51100	TEACHER GR5 BIR	6,967.43
4/25/13	51100	TEACHER GR5 BRO	9,912.78
4/25/13	51100	TEACHER GR5 CHA	6,683.63
4/25/13	51100	TEACHER GR5 DRC	3,465.95
4/25/13	51100	TEACHER GR5 FES	8,533.15
4/25/13	51100	TEACHER GR5 LDG	11,229.51
4/25/13	51100	TEACHER GR5 MDE	7,327.70
4/25/13	51100	TEACHER GR5 MTP	5,430.33
4/25/13	51100	TEACHER GR5 NSE	7,587.20
4/25/13	51100	TEACHER GR5 SHE	5,086.98
4/25/13	51100	TEACHER GR6 ELM	28,831.00
4/25/13	51100	TEACHER GR6 FMS	25,603.52
4/25/13	51100	TEACHER GR6 PMS	24,248.22
4/25/13	51100	TEACHER GRAPH NHS	8,950.20
4/25/13	51100	TEACHER GRAPHICS NHN	2,456.99
4/25/13	51100	TEACHER HEALTH ELM	2,332.13
4/25/13	51100	TEACHER HEALTH NHN	2,960.61
4/25/13	51100	TEACHER HEALTH NHS	2,456.99
4/25/13	51100	TEACHER HEALTHOC NHS	7,559.31
4/25/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.91
4/25/13	51100	TEACHER INST SPED WID	1,315.00
4/25/13	51100	TEACHER KIND AMH	4,657.83
4/25/13	51100	TEACHER KIND BIC	2,543.49
4/25/13	51100	TEACHER KIND BIR	2,244.11
4/25/13	51100	TEACHER KIND BRO	2,456.99
4/25/13	51100	TEACHER KIND CHA	5,086.98
4/25/13	51100	TEACHER KIND DRC	6,355.46
4/25/13	51100	TEACHER KIND FES	7,122.05
4/25/13	51100	TEACHER KIND LDG	9,140.38
4/25/13	51100	TEACHER KIND MDE	2,074.46
4/25/13	51100	TEACHER KIND MTP	4,297.17
4/25/13	51100	TEACHER KIND NSE	4,008.13
4/25/13	51100	TEACHER KIND SHE	2,013.61
4/25/13	51100	TEACHER MATH ELM	19,748.15
4/25/13	51100	TEACHER MATH FMS	13,629.41





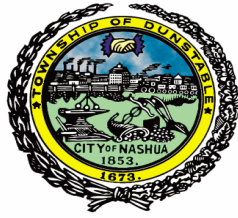
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
4/25/13	51100	TEACHER MATH NHN	35,956.87
4/25/13	51100	TEACHER MATH NHS	36,658.13
4/25/13	51100	TEACHER MATH PMS	11,114.47
4/25/13	51100	TEACHER MUSIC AMH	1,509.91
4/25/13	51100	TEACHER MUSIC BIC	2,456.99
4/25/13	51100	TEACHER MUSIC BIR	2,456.99
4/25/13	51100	TEACHER MUSIC BRO	2,629.99
4/25/13	51100	TEACHER MUSIC CHA	2,629.99
4/25/13	51100	TEACHER MUSIC DRC	2,456.99
4/25/13	51100	TEACHER MUSIC ELM	3,478.78
4/25/13	51100	TEACHER MUSIC FMS	4,727.05
4/25/13	51100	TEACHER MUSIC LDG	2,495.37
4/25/13	51100	TEACHER MUSIC MDE	1,778.22
4/25/13	51100	TEACHER MUSIC NHN	5,259.98
4/25/13	51100	TEACHER MUSIC NHS	4,708.06
4/25/13	51100	TEACHER MUSIC NSE	1,834.07
4/25/13	51100	TEACHER MUSIC PMS	4,035.90
4/25/13	51100	TEACHER MUSIC SHE	2,251.07
4/25/13	51100	TEACHER PE BIC	1,840.18
4/25/13	51100	TEACHER PE BIR	2,495.38
4/25/13	51100	TEACHER PE BRO	2,543.49
4/25/13	51100	TEACHER PE CHA	2,456.99
4/25/13	51100	TEACHER PE DRC	2,629.99
4/25/13	51100	TEACHER PE ELM	7,276.10
4/25/13	51100	TEACHER PE FES	1,778.22
4/25/13	51100	TEACHER PE FMS	4,913.98
4/25/13	51100	TEACHER PE LDG	1,638.60
4/25/13	51100	TEACHER PE MDE	2,413.72
4/25/13	51100	TEACHER PE MTP	1,924.00
4/25/13	51100	TEACHER PE NHN	7,338.05
4/25/13	51100	TEACHER PE NHS	6,898.59
4/25/13	51100	TEACHER PE NSE	2,252.69
4/25/13	51100	TEACHER PE PMS	5,202.36
4/25/13	51100	TEACHER PE SHE	1,927.26
4/25/13	51100	TEACHER PRESCHOOL BIC	10,141.11
4/25/13	51100	TEACHER PRESCHOOL BRO	6,303.39
4/25/13	51100	TEACHER PRESCHOOL MTP	5,086.98
4/25/13	51100	TEACHER PRESCHOOL NHS	2,629.99
4/25/13	51100	TEACHER PRESCHOOL NSE	7,102.79
4/25/13	51100	TEACHER PRESCHOOL WID	867.04
4/25/13	51100	TEACHER READ AMH	2,716.57
4/25/13	51100	TEACHER READ BIC	4,960.68
4/25/13	51100	TEACHER READ BIR	2,629.99
4/25/13	51100	TEACHER READ BRO	1,702.54
4/25/13	51100	TEACHER READ ELM	5,058.28
4/25/13	51100	TEACHER READ FMS	4,408.21
4/25/13	51100	TEACHER READ LDG	2,413.72
4/25/13	51100	TEACHER READ MDE	2,629.99
4/25/13	51100	TEACHER READ NHN	1,509.91
4/25/13	51100	TEACHER READ NSE	3,109.74
4/25/13	51100	TEACHER READ PMS	6,035.78



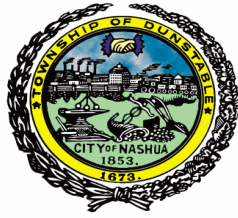
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
4/25/13	51100	TEACHER READ SHE	2,716.57
4/25/13	51100	TEACHER READ WID	10,305.27
4/25/13	51100	TEACHER SCIENCE ELM	22,212.38
4/25/13	51100	TEACHER SCIENCE FMS	10,091.98
4/25/13	51100	TEACHER SCIENCE NHN	29,858.15
4/25/13	51100	TEACHER SCIENCE NHS	37,698.98
4/25/13	51100	TEACHER SCIENCE PMS	10,459.52
4/25/13	51100	TEACHER SOCIAL STUDIES ELM	14,104.50
4/25/13	51100	TEACHER SOCIAL STUDIES FMS	12,629.01
4/25/13	51100	TEACHER SOCIAL STUDIES NHN	35,721.20
4/25/13	51100	TEACHER SOCIAL STUDIES NHS	39,430.49
4/25/13	51100	TEACHER SOCIAL STUDIES PMS	11,676.63
4/25/13	51100	TEACHER SPED AMH	3,288.13
4/25/13	51100	TEACHER SPED BIC	6,708.16
4/25/13	51100	TEACHER SPED BIR	6,611.60
4/25/13	51100	TEACHER SPED BRO	5,339.51
4/25/13	51100	TEACHER SPED CHA	6,858.14
4/25/13	51100	TEACHER SPED DRC	5,622.92
4/25/13	51100	TEACHER SPED ELM	6,067.74
4/25/13	51100	TEACHER SPED FES	8,438.52
4/25/13	51100	TEACHER SPED FMS	5,132.18
4/25/13	51100	TEACHER SPED LDG	7,142.29
4/25/13	51100	TEACHER SPED MDE	5,534.31
4/25/13	51100	TEACHER SPED MTP	4,906.93
4/18/13	51100	TEACHER SPED NHN	(111.63)
4/25/13	51100	TEACHER SPED NHN	12,799.05
4/25/13	51100	TEACHER SPED NHS	16,893.84
4/25/13	51100	TEACHER SPED NSE	3,411.62
4/25/13	51100	TEACHER SPED PMS	11,257.62
4/25/13	51100	TEACHER SPED SHE	4,871.54
4/25/13	51100	TEACHER TECHED ELM	7,931.18
4/25/13	51100	TEACHER TECHED FMS	5,130.29
4/25/13	51100	TEACHER TECHED NHN	10,475.12
4/25/13	51100	TEACHER TECHED NHS	4,913.98
4/25/13	51100	TEACHER TECHED PMS	5,294.61
4/25/13	51100	TEACHER TV PROD NHS	2,413.72
4/25/13	51100	TEACHER VISION WID	3,212.05
4/18/13	51100	TECH INTERGRATION ASST AMH	592.88
4/25/13	51100	TECH INTERGRATION ASST AMH	592.88
4/18/13	51100	TECH INTERGRATION ASST BIC	581.26
4/25/13	51100	TECH INTERGRATION ASST BIC	581.26
4/18/13	51100	TECH INTERGRATION ASST CHA	592.88
4/25/13	51100	TECH INTERGRATION ASST CHA	592.88
4/18/13	51100	TECH INTERGRATION ASST LDG	570.14
4/25/13	51100	TECH INTERGRATION ASST LDG	570.14
4/18/13	51100	TECH INTERGRATION ASST MDE	592.88
4/25/13	51100	TECH INTERGRATION ASST MDE	592.88
4/18/13	51100	TECH INTERGRATION ASST NSE	559.04
4/25/13	51100	TECH INTERGRATION ASST NSE	559.04
4/18/13	51100	TECH INTERGRATION ASST SHE	592.88
4/25/13	51100	TECH INTERGRATION ASST SHE	592.88



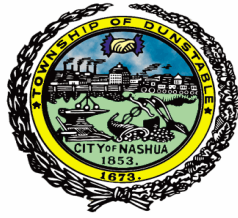
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/25/13	51200	21 CENTURY ELEM MFAM RES COORD	1,320.40
4/25/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
4/25/13	51200	ASST DIRECTOR ADULT ED	120.00
4/18/13	51200	CLERICAL VOLUNTEER SUP	336.77
4/25/13	51200	CLERICAL VOLUNTEER SUP	336.77
4/18/13	51200	CROSSING GUARD WPO	2,436.84
4/25/13	51200	CROSSING GUARD WPO	2,394.93
4/18/13	51200	CUSTODIAN CHA	321.40
4/25/13	51200	CUSTODIAN CHA	321.40
4/18/13	51200	CUSTODIAN HEAD AMH	13.70
4/25/13	51200	CUSTODIAN HEAD CHA	20.55
4/18/13	51200	CUSTODIAN HEAD MTP	13.70
4/18/13	51200	FOOD SERVICE ASST PT PMS	85.63
4/25/13	51200	FOOD SERVICE ASST PT PMS	85.63
4/18/13	51200	FOOTBALL ASST VARSITY NHS	25.00
4/18/13	51200	INSTRUMENTAL MUSIC	1,575.00
4/25/13	51200	INSTRUMENTAL MUSIC	1,550.00
4/18/13	51200	LUNCH MONITOR AMH	479.29
4/25/13	51200	LUNCH MONITOR AMH	479.29
4/18/13	51200	LUNCH MONITOR BIC	652.20
4/25/13	51200	LUNCH MONITOR BIC	652.20
4/18/13	51200	LUNCH MONITOR BIR	601.40
4/25/13	51200	LUNCH MONITOR BIR	626.51
4/18/13	51200	LUNCH MONITOR BRO	388.08
4/25/13	51200	LUNCH MONITOR BRO	344.96
4/18/13	51200	LUNCH MONITOR CHA	512.05
4/25/13	51200	LUNCH MONITOR CHA	539.00
4/18/13	51200	LUNCH MONITOR DRC	512.05
4/25/13	51200	LUNCH MONITOR DRC	539.45
4/18/13	51200	LUNCH MONITOR ELM	403.55
4/25/13	51200	LUNCH MONITOR ELM	306.53
4/18/13	51200	LUNCH MONITOR FES	646.80
4/25/13	51200	LUNCH MONITOR FES	781.55
4/18/13	51200	LUNCH MONITOR FMS	260.88
4/25/13	51200	LUNCH MONITOR FMS	234.79
4/18/13	51200	LUNCH MONITOR LDG	818.42
4/25/13	51200	LUNCH MONITOR LDG	786.95
4/18/13	51200	LUNCH MONITOR MDE	558.40
4/25/13	51200	LUNCH MONITOR MDE	418.80
4/18/13	51200	LUNCH MONITOR MTP	404.59
4/25/13	51200	LUNCH MONITOR MTP	404.59
4/18/13	51200	LUNCH MONITOR NHN	215.60
4/25/13	51200	LUNCH MONITOR NHN	215.60
4/18/13	51200	LUNCH MONITOR NHS	323.40
4/25/13	51200	LUNCH MONITOR NHS	404.25
4/18/13	51200	LUNCH MONITOR NSE	409.64
4/25/13	51200	LUNCH MONITOR NSE	409.64
4/18/13	51200	LUNCH MONITOR PMS	264.11
4/25/13	51200	LUNCH MONITOR PMS	254.41
4/18/13	51200	LUNCH MONITOR SHE	400.59
4/25/13	51200	LUNCH MONITOR SHE	647.61



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
4/18/13	51200	PARA DW SPEC ED BIR	423.44
4/25/13	51200	PARA DW SPEC ED BIR	449.16
4/18/13	51200	PARA DW SPEC ED NSE	712.05
4/25/13	51200	PARA DW SPEC ED NSE	363.60
4/18/13	51200	PARA DW SPEC ED PMS	80.85
4/25/13	51200	PARA DW SPEC ED PMS	80.85
4/18/13	51200	PARA INST AMH	486.92
4/25/13	51200	PARA INST AMH	660.82
4/18/13	51200	PARA INST BIC	774.30
4/25/13	51200	PARA INST BIC	565.62
4/18/13	51200	PARA INST MDP	313.02
4/25/13	51200	PARA INST MDP	313.02
4/18/13	51200	PARA INST NHN	451.84
4/25/13	51200	PARA INST NHN	451.84
4/18/13	51200	PARA INST SHE	743.71
4/25/13	51200	PARA INST SHE	657.19
4/18/13	51200	PARA LIB PMS	194.25
4/25/13	51200	PARA LIB PMS	194.25
4/18/13	51200	PARA PRE SCH BIC	2,871.36
4/25/13	51200	PARA PRE SCH BIC	2,703.30
4/18/13	51200	PARA PRE SCH BRO	2,524.06
4/25/13	51200	PARA PRE SCH BRO	2,489.88
4/18/13	51200	PARA PRE SCH MTP	1,855.20
4/25/13	51200	PARA PRE SCH MTP	1,994.80
4/18/13	51200	PARA PRE SCH NSE	2,740.16
4/25/13	51200	PARA PRE SCH NSE	2,392.77
4/18/13	51200	PARA TECH ELM	281.48
4/25/13	51200	PARA TECH ELM	281.48
4/18/13	51200	PARA TTI LDG	113.71
4/25/13	51200	PARA TTI LDG	104.67
4/18/13	51200	PARA TTI NURSERY	102.75
4/25/13	51200	PARA TTI NURSERY	102.75
4/25/13	51200	SCHOOL PSYCHOLOGIST WID	4,486.70
4/25/13	51200	SKIING VARSITY NHS	837.00
4/18/13	51200	SOCCER BOYS FMS	200.00
4/25/13	51200	SOCIAL WORKER FMS	500.00
4/18/13	51200	SPECIAL EDUCATION TUTOR	550.00
4/25/13	51200	SPECIAL EDUCATION TUTOR	600.00
4/25/13	51200	SPEECH LANG PATHOLOGIST WID	11,349.55
4/18/13	51200	SPEECH LANGUAGE ASST	639.43
4/25/13	51200	SPEECH LANGUAGE ASST	639.43
4/19/13	51200	SUB FOOD SERVICE	(4,366.00)
4/18/13	51200	SUB TEACHER	400.00
4/25/13	51200	SUB TEACHER	212.50
4/25/13	51200	TEACHER ART NHS	1,228.50
4/25/13	51200	TEACHER DWSE ELM	200.00
4/25/13	51200	TEACHER ENGLISH NHN	400.00
4/25/13	51200	TEACHER ENGLISH NHS	481.93
4/25/13	51200	TEACHER FACS NHN	1,017.40
4/25/13	51200	TEACHER FOREIGN LANG NHN	3,126.25
4/25/13	51200	TEACHER GR1 BIC	200.00

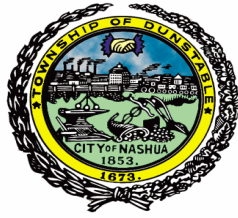


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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
4/25/13	51200	TEACHER GR1 CHA	60.00
4/25/13	51200	TEACHER HEALTHOC NHS	1,124.57
4/25/13	51200	TEACHER HVAC NHS	583.03
4/25/13	51200	TEACHER KIND BIC	1,315.00
4/25/13	51200	TEACHER KIND BIR	1,425.51
4/25/13	51200	TEACHER KIND CHA	1,315.00
4/25/13	51200	TEACHER KIND MDE	1,161.05
4/25/13	51200	TEACHER KIND SHE	1,228.50
4/25/13	51200	TEACHER MUSIC AMH	150.00
4/25/13	51200	TEACHER MUSIC DRC	300.00
4/25/13	51200	TEACHER MUSIC ELM	905.95
4/25/13	51200	TEACHER PE NHN	288.33
4/25/13	51200	TEACHER PE NHS	1,044.00
4/25/13	51200	TEACHER REACH GIFTED WID	420.62
4/25/13	51200	TEACHER READ WID	1,554.87
4/25/13	51200	TEACHER SCIENCE NHN	2,026.02
4/25/13	51200	TEACHER SCIENCE NHS	350.00
4/25/13	51200	TEACHER SOCIAL STUDIES NHN	725.00
4/25/13	51200	TEACHER SOCIAL STUDIES NHS	25.00
4/25/13	51200	TEACHER SPED ELM	691.59
4/25/13	51200	TEACHER SPED NHN	2,054.94
4/25/13	51200	TEACHER SPED NHS	979.60
4/25/13	51200	TEACHER VISION WIDE	1,315.00
4/25/13	51200	TRACK ASST VS INDR GRLS NHS	676.00
4/18/13	51300	OVERTIME-REGULAR	1,214.44
4/25/13	51300	OVERTIME-REGULAR	2,084.57
4/18/13	51400	WAGES TEMP-SEASONAL	1,009.80
4/25/13	51400	WAGES TEMP-SEASONAL	1,121.52
4/11/13	51412	WAGES PER DIEM	(62.00)
4/18/13	51412	WAGES PER DIEM	45,289.85
4/25/13	51412	WAGES PER DIEM	50,504.27
4/18/13	51600	LONGEVITY	2,695.65
4/25/13	51600	LONGEVITY	2,695.65
4/18/13	51650	ADDITIONAL HOURS	5,321.56
4/25/13	51650	ADDITIONAL HOURS	3,577.88
4/18/13	51700	STIPENDS	250.00
4/25/13	55118	TELEPHONE-CELLULAR	2,440.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,078,460.81</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,702,527.65</b>

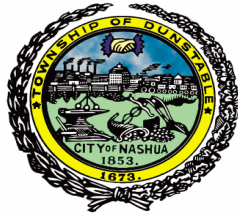
**FUND#: 2100 - FOOD SERVICES**

4/18/13	51100	CLERICAL FOOD SERVICE NHS	679.13
4/25/13	51100	CLERICAL FOOD SERVICE NHS	679.13
4/18/13	51100	DELIVERY DRIVER FOOD SERVICE	720.48



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<b>FUND#: 2100 - FOOD SERVICES</b>			
4/25/13	51100	DELIVERY DRIVER FOOD SERVICE	720.49
4/25/13	51100	DIRECTOR FOOD SERVICE	3,090.17
4/25/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
4/18/13	51100	FOOD SERVICE COOK AMH	473.55
4/25/13	51100	FOOD SERVICE COOK AMH	473.55
4/18/13	51100	FOOD SERVICE COOK BIC	473.55
4/25/13	51100	FOOD SERVICE COOK BIC	473.55
4/18/13	51100	FOOD SERVICE COOK BIR	473.55
4/25/13	51100	FOOD SERVICE COOK BIR	473.55
4/18/13	51100	FOOD SERVICE COOK BRO	435.75
4/25/13	51100	FOOD SERVICE COOK BRO	435.75
4/18/13	51100	FOOD SERVICE COOK CHA	466.79
4/25/13	51100	FOOD SERVICE COOK CHA	473.55
4/18/13	51100	FOOD SERVICE COOK DRC	456.05
4/25/13	51100	FOOD SERVICE COOK DRC	456.05
4/18/13	51100	FOOD SERVICE COOK ELM	967.40
4/25/13	51100	FOOD SERVICE COOK ELM	967.40
4/18/13	51100	FOOD SERVICE COOK FES	473.55
4/25/13	51100	FOOD SERVICE COOK FES	473.55
4/18/13	51100	FOOD SERVICE COOK FMS	483.70
4/25/13	51100	FOOD SERVICE COOK FMS	483.70
4/18/13	51100	FOOD SERVICE COOK LDG	456.05
4/25/13	51100	FOOD SERVICE COOK LDG	456.05
4/18/13	51100	FOOD SERVICE COOK MDE	473.55
4/25/13	51100	FOOD SERVICE COOK MDE	473.55
4/18/13	51100	FOOD SERVICE COOK NHN	997.85
4/25/13	51100	FOOD SERVICE COOK NHN	997.85
4/18/13	51100	FOOD SERVICE COOK NHS	998.20
4/25/13	51100	FOOD SERVICE COOK NHS	998.20
4/18/13	51100	FOOD SERVICE COOK NSE	453.25
4/25/13	51100	FOOD SERVICE COOK NSE	453.25
4/18/13	51100	FOOD SERVICE COOK PMS	483.70
4/25/13	51100	FOOD SERVICE COOK PMS	483.70
4/18/13	51100	FOOD SERVICE COOK SHE	456.05
4/25/13	51100	FOOD SERVICE COOK SHE	456.05
4/25/13	51100	FOOD SERVICE SITE CORD	11,411.79
4/18/13	51100	FOOD SERVICE COOK MTP	415.80
4/25/13	51100	FOOD SERVICE COOK MTP	415.80
4/18/13	51200	FOOD SERVICE ASST PT AMH	479.33
4/25/13	51200	FOOD SERVICE ASST PT AMH	479.33
4/18/13	51200	FOOD SERVICE ASST PT BIC	475.65
4/25/13	51200	FOOD SERVICE ASST PT BIC	514.61
4/18/13	51200	FOOD SERVICE ASST PT BIR	498.30
4/25/13	51200	FOOD SERVICE ASST PT BIR	498.30
4/18/13	51200	FOOD SERVICE ASST PT BRO	333.90
4/25/13	51200	FOOD SERVICE ASST PT BRO	333.90
4/18/13	51200	FOOD SERVICE ASST PT CHA	644.34
4/25/13	51200	FOOD SERVICE ASST PT CHA	681.47
4/18/13	51200	FOOD SERVICE ASST PT DRC	804.96
4/25/13	51200	FOOD SERVICE ASST PT DRC	804.96
4/18/13	51200	FOOD SERVICE ASST PT ELM	2,734.51
4/25/13	51200	FOOD SERVICE ASST PT ELM	2,690.83
4/18/13	51200	FOOD SERVICE ASST PT FES	1,025.63

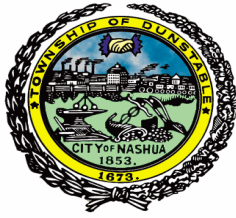


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
4/25/13	51200	FOOD SERVICE ASST PT FES	1,025.63
4/18/13	51200	FOOD SERVICE ASST PT FMS	2,405.32
4/25/13	51200	FOOD SERVICE ASST PT FMS	2,430.08
4/18/13	51200	FOOD SERVICE ASST PT LDG	1,041.29
4/25/13	51200	FOOD SERVICE ASST PT LDG	1,090.43
4/18/13	51200	FOOD SERVICE ASST PT MDE	668.13
4/25/13	51200	FOOD SERVICE ASST PT MDE	668.13
4/18/13	51200	FOOD SERVICE ASST PT MTP	459.11
4/25/13	51200	FOOD SERVICE ASST PT MTP	459.11
4/18/13	51200	FOOD SERVICE ASST PT NHN	4,113.08
4/25/13	51200	FOOD SERVICE ASST PT NHN	4,545.02
4/18/13	51200	FOOD SERVICE ASST PT NHS	4,355.29
4/25/13	51200	FOOD SERVICE ASST PT NHS	4,339.21
4/18/13	51200	FOOD SERVICE ASST PT NSE	290.00
4/25/13	51200	FOOD SERVICE ASST PT NSE	300.92
4/18/13	51200	FOOD SERVICE ASST PT PMS	1,959.00
4/25/13	51200	FOOD SERVICE ASST PT PMS	1,931.47
4/18/13	51200	FOOD SERVICE ASST PT SHE	508.36
4/25/13	51200	FOOD SERVICE ASST PT SHE	530.20
4/25/13	51200	LUNCH MONITOR CHA	8.86
4/18/13	51200	LUNCH MONITOR LDG	39.88
4/25/13	51200	LUNCH MONITOR LDG	33.23
4/18/13	51200	PARA ELL FES	44.30
4/25/13	51200	PARA ELL FES	44.30
4/18/13	51200	PARA INST AMH	44.30
4/25/13	51200	PARA INST AMH	44.30
4/18/13	51200	PARA INST BIC	44.30
4/25/13	51200	PARA INST BIC	44.30
4/18/13	51200	PARA INST BIR	44.30
4/25/13	51200	PARA INST BIR	44.30
4/18/13	51200	PARA INST DRC	44.30
4/25/13	51200	PARA INST DRC	44.30
4/18/13	51200	PARA INST FES	44.30
4/25/13	51200	PARA INST FES	44.30
4/18/13	51200	PARA INST LDG	66.46
4/25/13	51200	PARA INST LDG	66.46
4/18/13	51200	PARA TTI AMH	44.30
4/25/13	51200	PARA TTI AMH	44.30
4/18/13	51200	SUB LUNCH MONITOR	33.23
4/25/13	51200	SUB LUNCH MONITOR	33.23
4/18/13	51300	OVERTIME-REGULAR	21.40
4/25/13	51300	OVERTIME-REGULAR	71.58
4/18/13	51412	WAGES PER DIEM	2,061.15
4/25/13	51412	WAGES PER DIEM	2,612.61
4/25/13	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES</b>			<b>\$90,047.31</b>

**FUND#: 2201 - DRIVERS EDUCATION**

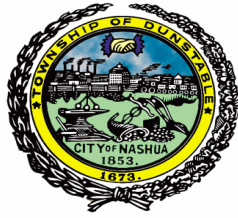
4/18/13	51200	DRIVER INSTRUCTOR	275.00
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City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 04/12/2013 to 04/25/2013

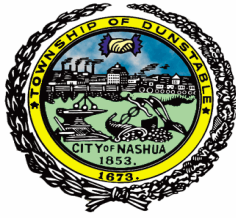
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2201 - DRIVERS EDUCATION</b>			
4/25/13	51200	DRIVER INSTRUCTOR	525.00
4/25/13	51200	TEACHER TECHED ELM	400.00
4/25/13	51200	TEACHER TECHED FMS	375.00
4/25/13	51200	TEACHER TECHED PMS	250.00
4/18/13	51300	OVERTIME-REGULAR	28.52
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>			<b>\$1,853.52</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
4/18/13	51200	ADULT ED ENRICHMENT INST	162.50
4/25/13	51200	ADULT ED ENRICHMENT INST	162.50
4/18/13	51200	ADULT ED ENRICHMENT TEACHER	100.00
4/25/13	51200	ADULT ED ENRICHMENT TEACHER	460.00
4/18/13	51200	CLERICAL PRINCIPAL NHN	37.50
4/25/13	51200	CLERICAL PRINCIPAL NHN	37.50
4/25/13	51200	STUDENT INFO COORDINATOR	175.00
4/18/13	51200	SUB TEACHER	200.00
4/25/13	51200	SUB TEACHER	150.00
4/18/13	51200	SUB TEACHER LONG TERM	150.00
4/25/13	51200	SUB TEACHER LONG TERM	150.00
4/25/13	51200	TEACHER GR5 BIC	100.00
4/25/13	51200	TEACHER IN SCH SUSPENSION NHS	150.00
4/25/13	51200	TEACHER TECHED NHN	150.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$2,185.00</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
4/18/13	51200	21ST CENTURY INSTRUCTOR	2,850.84
4/25/13	51200	21ST CENTURY INSTRUCTOR	3,063.61
4/25/13	51200	CLERICAL PRINCIPAL AMH	62.51
4/18/13	51200	ELL TUTOR	150.00
4/25/13	51200	ELL TUTOR	150.00
4/18/13	51200	FOOD SERVICE COOK LDG	35.00
4/25/13	51200	FOOD SERVICE COOK LDG	38.34
4/25/13	51200	GUIDANCE COUNSELOR ELM	525.00
4/25/13	51200	GUIDANCE COUNSELOR FES	285.08
4/25/13	51200	LIBRARIAN FMS	56.25
4/25/13	51200	LIBRARIAN LDG	122.50
4/25/13	51200	LIBRARIAN MTP	165.00
4/18/13	51200	LUNCH MONITOR DRC	443.54
4/25/13	51200	LUNCH MONITOR DRC	450.13
4/18/13	51200	LUNCH MONITOR SHE	87.50
4/25/13	51200	LUNCH MONITOR SHE	105.00
4/18/13	51200	PARA ALT FMS	61.25
4/18/13	51200	PARA DW SPEC ED AMH	361.81
4/25/13	51200	PARA DW SPEC ED AMH	396.80
4/18/13	51200	PARA DW SPEC ED NHN	171.09





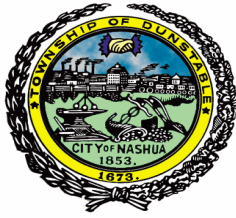
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
4/25/13	51200	PARA DW SPEC ED NHN	216.10
4/25/13	51200	PARA DW SPEC ED NHS	35.00
4/18/13	51200	PARA DW SPEC ED PMS	52.50
4/25/13	51200	PARA DW SPEC ED PMS	52.50
4/18/13	51200	PARA DW SPEC ELM	140.00
4/25/13	51200	PARA DW SPEC ELM	210.00
4/18/13	51200	PARA INST AMH	38.34
4/25/13	51200	PARA INST AMH	38.34
4/18/13	51200	PARA INST DRC	350.18
4/25/13	51200	PARA INST DRC	440.20
4/25/13	51200	PARA INST ELM	96.25
4/18/13	51200	PARA INST FES	202.16
4/25/13	51200	PARA INST FES	333.40
4/18/13	51200	PARA INST FMS	210.00
4/25/13	51200	PARA INST FMS	105.00
4/18/13	51200	PARA INST LDG	326.73
4/25/13	51200	PARA INST LDG	223.35
4/18/13	51200	PARA INST NHN	103.38
4/25/13	51200	PARA INST NHN	103.38
4/18/13	51200	PARA INST PMS	87.50
4/25/13	51200	PARA INST PMS	105.00
4/18/13	51200	PARA KIND AMH	70.00
4/25/13	51200	PARA KIND AMH	35.00
4/18/13	51200	PARA KIND LDG	103.38
4/25/13	51200	PARA KIND LDG	118.35
4/18/13	51200	PARA MEDIA NHN	86.69
4/25/13	51200	PARA MEDIA NHN	131.70
4/18/13	51200	PARA PRE SCH MTP	140.00
4/25/13	51200	PARA PRE SCH MTP	140.00
4/18/13	51200	PARA TTI AMH	25.00
4/25/13	51200	PARA TTI AMH	92.50
4/18/13	51200	PARA TTI LDG	241.70
4/25/13	51200	PARA TTI LDG	158.35
4/18/13	51200	SUB LUNCH MONITOR	116.73
4/25/13	51200	SUB LUNCH MONITOR	100.85
4/18/13	51200	SUB TEACHER	379.31
4/25/13	51200	SUB TEACHER	396.81
4/25/13	51200	TEACHER COMPUTER ELM	17.50
4/25/13	51200	TEACHER DEAF WID	35.00
4/25/13	51200	TEACHER DWSE ELM	52.51
4/25/13	51200	TEACHER ENGLISH FMS	17.50
4/25/13	51200	TEACHER ENGLISH PMS	25.00
4/25/13	51200	TEACHER FACS ELM	50.00
4/25/13	51200	TEACHER FACS PMS	67.50
4/25/13	51200	TEACHER GR1 AMH	685.00
4/25/13	51200	TEACHER GR1 DRC	325.00
4/25/13	51200	TEACHER GR1 FES	298.35
4/25/13	51200	TEACHER GR1 LDG	212.50
4/25/13	51200	TEACHER GR2 AMH	412.50
4/25/13	51200	TEACHER GR2 DRC	100.00
4/25/13	51200	TEACHER GR2 LDG	50.00
4/25/13	51200	TEACHER GR3 AMH	600.00
4/25/13	51200	TEACHER GR3 DRC	175.00



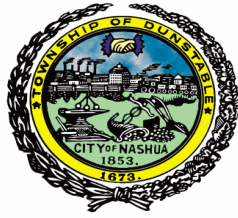
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
4/25/13	51200	TEACHER GR3 FES	162.50
4/25/13	51200	TEACHER GR3 LDG	150.00
4/25/13	51200	TEACHER GR3 MTP	26.25
4/25/13	51200	TEACHER GR3 SHE	300.00
4/25/13	51200	TEACHER GR4 AMH	300.00
4/25/13	51200	TEACHER GR4 DRC	70.00
4/25/13	51200	TEACHER GR4 FES	350.00
4/25/13	51200	TEACHER GR4 LDG	385.00
4/25/13	51200	TEACHER GR5 FES	75.00
4/25/13	51200	TEACHER GR5 LDG	300.00
4/25/13	51200	TEACHER GR5 MTP	182.50
4/25/13	51200	TEACHER GR6 ELM	450.00
4/25/13	51200	TEACHER GR6 FMS	326.68
4/25/13	51200	TEACHER GR6 PMS	67.50
4/25/13	51200	TEACHER KIND AMH	187.50
4/25/13	51200	TEACHER KIND FES	176.25
4/25/13	51200	TEACHER KIND LDG	337.50
4/25/13	51200	TEACHER PE PMS	105.00
4/25/13	51200	TEACHER SCIENCE ELM	77.50
4/25/13	51200	TEACHER SCIENCE FMS	35.00
4/25/13	51200	TEACHER SCIENCE PMS	100.00
4/25/13	51200	TEACHER SPED FMS	250.85
4/25/13	51200	TEACHER SPED LDG	650.00
4/25/13	51200	TEACHER SPED PMS	35.00
4/25/13	51200	TEACHER TEAM FACILITATOR NHS	300.00
4/25/13	51200	TEACHER TECHED ELM	35.00
4/25/13	51200	TEACHER TTI AMH	137.50
4/25/13	51200	TEACHER TTI FES	312.50
4/25/13	51200	TEACHER TTI LDG	262.50
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$24,657.82</b>
<b>FUND#: 2252 - DAY CARE</b>			
4/25/13	51100	PANTHER PRESCHOOL TEACHER	863.78
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$863.78</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
4/18/13	51100	PROGRAM COORDINATOR	340.84
4/25/13	51100	PROGRAM COORDINATOR	340.84
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$681.68</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
4/18/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
4/25/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
4/18/13	51100	PEG PROGRAM MANAGER	1,106.97
4/25/13	51100	PEG PROGRAM MANAGER	1,106.97
4/25/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,285.06</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
4/18/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
4/25/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
4/18/13	51100	PATROLMAN ALL RANKS	1,173.90
4/25/13	51100	PATROLMAN ALL RANKS	1,173.90
4/18/13	51300	OVERTIME-REGULAR	1,702.84
4/25/13	51300	OVERTIME-REGULAR	1,591.43
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$7,076.96</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
4/18/13	51100	BILINGUAL OUTREACH WORKER	141.60
4/25/13	51100	BILINGUAL OUTREACH WORKER	141.60
4/18/13	51100	EPIDEMIOLOGIST	1,256.05
4/25/13	51100	EPIDEMIOLOGIST	1,256.05
4/18/13	51100	HEALTH PROGRAM SPEC	451.38
4/25/13	51100	HEALTH PROGRAM SPEC	451.38
4/18/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
4/25/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
4/18/13	51100	PUB HEALTH NURSE	128.47
4/25/13	51100	PUB HEALTH NURSE	128.47
4/18/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.25
4/25/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
4/25/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>			<b>\$6,862.11</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
4/18/13	51100	BILINGUAL OUTREACH WORKER	566.40
4/25/13	51100	BILINGUAL OUTREACH WORKER	566.40
4/18/13	51100	PUB HEALTH NURSE	859.74
4/25/13	51100	PUB HEALTH NURSE	859.74
4/18/13	51412	WAGES PER DIEM	114.00
4/25/13	51412	WAGES PER DIEM	114.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$3,080.28</b>

**FUND#: 3090 - URBAN PROGRAM GRANTS**

4/18/13	51100	GRANT MGMT SPECIALIST	942.74
4/25/13	51100	GRANT MGMT SPECIALIST	942.74
4/18/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.95
4/25/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.95
4/18/13	51100	MANAGER URBAN PROGRAMS	1,367.59
4/25/13	51100	MANAGER URBAN PROGRAMS	1,367.59
4/18/13	51100	PROGRAM COORDINATOR LP&HH	1,052.88
4/25/13	51100	PROGRAM COORDINATOR LP&HH	1,052.88
4/18/13	51100	PROJECT ADMINISTRATOR	1,139.67
4/25/13	51100	PROJECT ADMINISTRATOR	1,139.67
4/18/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
4/25/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
4/18/13	51200	CODE ENFORCEMENT OFFICER II	546.26
4/25/13	51200	CODE ENFORCEMENT OFFICER II	546.26
4/25/13	55118	TELEPHONE-CELLULAR	34.00

**TOTAL FUND 3090 - URBAN PROGRAM GRANTS** **\$13,171.78**

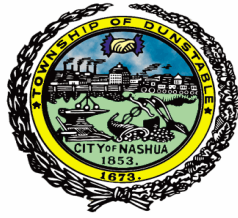
**FUND#: 3120 - TRANSIT GRANTS**

4/18/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
4/25/13	51100	TRANSIT FINANCE COORDINATOR	2,234.58
4/18/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
4/25/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
4/18/13	51100	TRANSIT MECHANICS	1,709.82
4/25/13	51100	TRANSIT MECHANICS	1,709.82
4/18/13	51100	TRANSIT OPER MKTG SUPV	956.86
4/25/13	51100	TRANSIT OPER MKTG SUPV	956.86
4/18/13	51100	TRANSIT OPERATIONS COORDINATOR	846.46
4/25/13	51100	TRANSIT OPERATIONS COORDINATOR	846.46
4/18/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
4/25/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
4/18/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
4/25/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
4/18/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85
4/25/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85

**TOTAL FUND 3120 - TRANSIT GRANTS** **\$16,661.95**

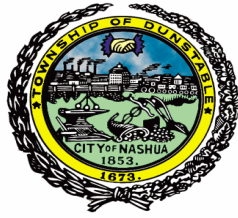
**FUND#: 3800 - SCHOOL GRANTS FUND**

4/25/13	51100	21 CENTURY ELEM MFAM RES COORD	5,701.52
4/25/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
4/18/13	51100	21ST CENTURY INSTRUCTOR	75.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/25/13	51100	21ST CENTURY INSTRUCTOR	75.00
4/18/13	51100	ADULT ED DIPOLMA TEACHER	150.00
4/25/13	51100	ADULT ED DIPOLMA TEACHER	137.50
4/18/13	51100	ADULT ED ENRICHMENT INST	175.00
4/25/13	51100	ADULT ED ENRICHMENT INST	250.00
4/18/13	51100	ADULT ED INSTRUCTOR	375.00
4/25/13	51100	ADULT ED INSTRUCTOR	400.00
4/25/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
4/25/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
4/25/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
4/25/13	51100	AYP FACILITATOR FES	2,629.99
4/25/13	51100	AYP FACILITATOR LDG	3,314.32
4/18/13	51100	CLERICAL 21 CENTURY	712.88
4/25/13	51100	CLERICAL 21 CENTURY	712.88
4/25/13	51100	DEPT OF ED POSITION	2,467.00
4/25/13	51100	DIRECTOR 21 CENTURY	2,157.90
4/18/13	51100	ELL TUTOR	400.00
4/25/13	51100	ELL TUTOR	400.00
4/18/13	51100	FAMILY LIAISON	1,250.00
4/25/13	51100	FAMILY LIAISON	437.50
4/25/13	51100	FOCUS MONITORING DATA ANALYST	1,127.25
4/18/13	51100	INTERPRETER	225.00
4/25/13	51100	INTERPRETER	287.50
4/25/13	51100	LIBRARIAN NHN	75.00
4/25/13	51100	LIBRARIAN NHS	75.00
4/18/13	51100	PARA DW SPEC ED NHN	75.00
4/25/13	51100	PARA DW SPEC ED NHN	75.00
4/18/13	51100	PARA INST BIR	70.00
4/25/13	51100	PARA INST BIR	105.00
4/18/13	51100	PARA INST SHE	131.25
4/25/13	51100	PARA INST SHE	131.25
4/18/13	51100	PARA TTI AMH	1,077.42
4/25/13	51100	PARA TTI AMH	1,026.90
4/18/13	51100	PARA TTI DRC	823.88
4/25/13	51100	PARA TTI DRC	823.88
4/18/13	51100	PARA TTI LDG	2,502.90
4/25/13	51100	PARA TTI LDG	2,502.90
4/18/13	51100	PARA TTI NURSERY	1,094.63
4/25/13	51100	PARA TTI NURSERY	1,094.63
4/25/13	51100	SLC GRANT DIRECTOR	3,310.28
4/25/13	51100	SOCIAL WORKER FMS	150.00
4/18/13	51100	SUB TEACHER	575.00
4/25/13	51100	SUB TEACHER	601.25
4/25/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
4/25/13	51100	TEACHER BUSINESS NHN	150.00
4/25/13	51100	TEACHER CULINARY NHN	125.00
4/25/13	51100	TEACHER DWSE ELM	8,111.16
4/25/13	51100	TEACHER ELL ELM	100.00
4/25/13	51100	TEACHER ELL FMS	100.00
4/25/13	51100	TEACHER ELL LDG	986.32
4/25/13	51100	TEACHER ENGLISH FMS	150.00
4/25/13	51100	TEACHER GR1 DRC	2,448.83
4/25/13	51100	TEACHER GR2 BRO	858.63

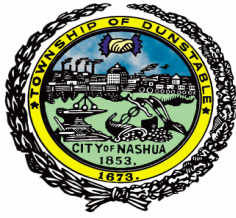


City of Nashua, New Hampshire  
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 Dated from 04/12/2013 to 04/25/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
4/25/13	51100	TEACHER GR2 FES	1,529.84
4/25/13	51100	TEACHER GR2 SHE	1,509.91
4/25/13	51100	TEACHER GR4 DRC	100.00
4/25/13	51100	TEACHER GR4 LDG	1,717.26
4/25/13	51100	TEACHER GR5 BIC	1,488.22
4/25/13	51100	TEACHER GR6 ELM	175.00
4/25/13	51100	TEACHER GR6 FMS	100.00
4/25/13	51100	TEACHER KIND BIR	75.00
4/25/13	51100	TEACHER MATH NHN	450.00
4/25/13	51100	TEACHER MATH NHS	150.00
4/25/13	51100	TEACHER PRESCHOOL WID	1,842.47
4/25/13	51100	TEACHER SCIENCE ELM	75.00
4/25/13	51100	TEACHER SCIENCE NHN	300.00
4/25/13	51100	TEACHER SOCIAL STUDIES NHN	450.00
4/25/13	51100	TEACHER SPED ELM	15,722.02
4/25/13	51100	TEACHER SPED FMS	4,856.72
4/18/13	51100	TEACHER SPED NHN	1,578.91
4/25/13	51100	TEACHER SPED NHN	12,026.09
4/25/13	51100	TEACHER SPED NHS	20,484.17
4/25/13	51100	TEACHER TEAM FACILITATOR MTP	1,777.04
4/25/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
4/25/13	51100	TEACHER TTI NURSERY	2,526.22
4/25/13	51100	TITLE 1 COORDINATOR TTI	2,917.57
4/18/13	51200	CLERICAL TITLE 1 TTI	617.83
4/25/13	51200	CLERICAL TITLE 1 TTI	304.16
4/25/13	51200	FAMILY LIAISON	375.00
4/25/13	51200	GUIDANCE COUNSELOR NHN	437.50
4/18/13	51200	HOME SCHOOL CORD TTI	3,436.75
4/25/13	51200	HOME SCHOOL CORD TTI	3,436.75
4/25/13	51200	TEACHER TTI AMH	6,395.92
4/25/13	51200	TEACHER TTI FES	14,251.30
4/18/13	51200	TEACHER TTI LDG	462.75
4/25/13	51200	TEACHER TTI LDG	11,665.95
4/25/13	51200	TEACHER TTI MTP	7,739.40
4/25/13	51200	TEACHER TTI NURSERY	4,395.02
4/25/13	51200	TEACHER TTIDRC	9,865.65
4/18/13	51300	OVERTIME-REGULAR	55.24
4/18/13	51412	WAGES PER DIEM	453.22
4/25/13	51412	WAGES PER DIEM	248.00
4/18/13	51650	ADDITIONAL HOURS	526.75
4/25/13	51650	ADDITIONAL HOURS	1,915.30
4/18/13	51700	STIPENDS	200.00
4/25/13	51700	STIPENDS	741.00
4/25/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$203,096.79</b>

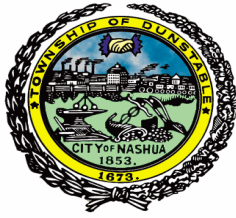
**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

4/18/13	51300	OVERTIME-REGULAR	504.03
4/25/13	51300	OVERTIME-REGULAR	1,204.05



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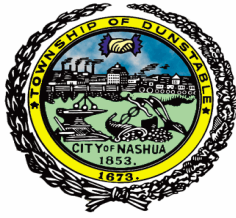
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,708.08</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
4/18/13	51100	PARKING ENFORCEMENT SPEC	2,257.84
4/25/13	51100	PARKING ENFORCEMENT SPEC	2,257.84
4/18/13	51100	PV/MV COORDINATOR	827.49
4/25/13	51100	PV/MV COORDINATOR	827.49
4/18/13	51100	VEHICLE REGISTRATION CLERK	826.44
4/25/13	51100	VEHICLE REGISTRATION CLERK	826.43
4/18/13	51300	OVERTIME-REGULAR	342.38
4/25/13	51300	OVERTIME-REGULAR	461.90
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$8,627.81</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
4/18/13	51100	VEHICLE REGISTRATION CLERK	260.66
4/25/13	51100	VEHICLE REGISTRATION CLERK	260.66
4/18/13	51200	VEHICLE REGISTRATION CLERK	830.61
4/25/13	51200	VEHICLE REGISTRATION CLERK	799.04
4/18/13	51300	OVERTIME-REGULAR	29.82
4/25/13	51300	OVERTIME-REGULAR	12.98
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$2,193.77</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS</b>			
4/18/13	51200	OUTSIDE DETAIL SPEC PT	555.49
4/25/13	51200	OUTSIDE DETAIL SPEC PT	555.49
4/18/13	51712	SPECIAL DETAIL	8,530.28
4/25/13	51712	SPECIAL DETAIL	8,074.36
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>			<b>\$17,715.62</b>
<b>FUND#: 4035 - POLICE OT BILLING</b>			
4/18/13	51300	OVERTIME-REGULAR	398.25
4/25/13	51300	OVERTIME-REGULAR	798.51
<b>TOTAL FUND 4035 - POLICE OT BILLING</b>			<b>\$1,196.76</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
4/18/13	51712	SPECIAL DETAIL	1,172.48
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$1,172.48</b>
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
4/18/13	51400	WAGES TEMP-SEASONAL	(1,340.00)
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>(\$1,340.00)</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
4/18/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
4/25/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
4/18/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
4/25/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
4/18/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
4/25/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
4/18/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
4/25/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
4/18/13	51100	CITY ENGINEER	289.38
4/25/13	51100	CITY ENGINEER	289.38
4/18/13	51100	COLLECTION EQUIP OPR	8,460.80
4/25/13	51100	COLLECTION EQUIP OPR	8,460.80
4/18/13	51100	DEP TREASURER TAX COLLECTOR	223.96
4/25/13	51100	DEP TREASURER TAX COLLECTOR	223.96
4/18/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
4/25/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
4/18/13	51100	DIRECTOR PUBLIC WORKS	199.96
4/25/13	51100	DIRECTOR PUBLIC WORKS	199.96
4/18/13	51100	DPW BILLING ACCOUNTANT	427.78
4/25/13	51100	DPW BILLING ACCOUNTANT	427.78
4/18/13	51100	DPW COLLECTIONS SPEC III	355.32
4/25/13	51100	DPW COLLECTIONS SPEC III	355.32
4/18/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
4/25/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
4/18/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
4/25/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
4/18/13	51100	EQUIPMENT OPR LANDFILL	6,254.40
4/25/13	51100	EQUIPMENT OPR LANDFILL	6,254.40
4/25/13	51100	EXECUTIVE ADMINISTRATOR	127.47
4/18/13	51100	FINANCE AND ADMIN MANAGER	361.60
4/25/13	51100	FINANCE AND ADMIN MANAGER	361.60
4/18/13	51100	LICENSED SCALE OPERATOR	666.33
4/25/13	51100	LICENSED SCALE OPERATOR	666.34
4/18/13	51100	OPERATIONS MANAGER STREETS	166.62
4/25/13	51100	OPERATIONS MANAGER STREETS	166.62
4/18/13	51100	RECYCLING COORDINATOR	1,040.87
4/25/13	51100	RECYCLING COORDINATOR	1,040.86



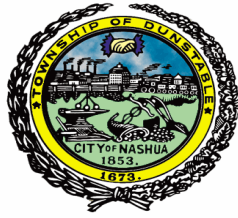


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
4/18/13	51100	SOLID WASTE FOREMAN	2,262.97
4/25/13	51100	SOLID WASTE FOREMAN	2,262.98
4/18/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
4/25/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
4/18/13	51300	OVERTIME-REGULAR	1,995.13
4/25/13	51300	OVERTIME-REGULAR	4,875.84
4/18/13	51400	WAGES TEMP-SEASONAL	3,097.25
4/25/13	51400	WAGES TEMP-SEASONAL	3,016.00
4/25/13	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$70,327.70</b>

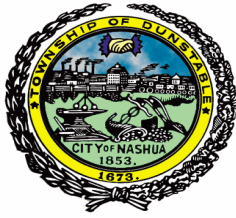
**FUND#: 6200 - WASTEWATER FUND**

4/18/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
4/25/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
4/18/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
4/25/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
4/18/13	51100	ANALYTICAL CHEMIST	855.63
4/25/13	51100	ANALYTICAL CHEMIST	855.64
4/18/13	51100	CITY ENGINEER	675.24
4/25/13	51100	CITY ENGINEER	675.24
4/18/13	51100	COLLECTION SYSTEM FOREMAN	1,066.22
4/25/13	51100	COLLECTION SYSTEM FOREMAN	1,066.22
4/18/13	51100	COLLECTION SYSTEMS OPERATOR	3,655.20
4/25/13	51100	COLLECTION SYSTEMS OPERATOR	3,655.20
4/18/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
4/25/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
4/18/13	51100	CSO STORM WATER ENGINEER	1,173.51
4/25/13	51100	CSO STORM WATER ENGINEER	1,173.51
4/18/13	51100	CSO TECHNICIAN INSPECTOR	974.23
4/25/13	51100	CSO TECHNICIAN INSPECTOR	974.23
4/18/13	51100	DEP TREASURER TAX COLLECTOR	223.96
4/25/13	51100	DEP TREASURER TAX COLLECTOR	223.96
4/18/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
4/25/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
4/18/13	51100	DIRECTOR PUBLIC WORKS	399.94
4/25/13	51100	DIRECTOR PUBLIC WORKS	399.94
4/18/13	51100	DPW BILLING ACCOUNTANT	427.77
4/25/13	51100	DPW BILLING ACCOUNTANT	427.78
4/18/13	51100	DPW COLLECTIONS SPEC III	355.33
4/25/13	51100	DPW COLLECTIONS SPEC III	355.33
4/18/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
4/25/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
4/18/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
4/25/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
4/18/13	51100	ENGINEERING DESIGNER INSP	223.72
4/25/13	51100	ENGINEERING DESIGNER INSP	223.72
4/25/13	51100	EXECUTIVE ADMINISTRATOR	127.47
4/18/13	51100	FINANCE AND ADMIN MANAGER	361.60
4/25/13	51100	FINANCE AND ADMIN MANAGER	361.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
4/18/13	51100	FLEET MANAGER STREET DEPT	341.90
4/25/13	51100	FLEET MANAGER STREET DEPT	341.90
4/18/13	51100	FOREMAN MAINTENANCE	1,131.49
4/25/13	51100	FOREMAN MAINTENANCE	1,131.49
4/18/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.52
4/25/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.51
4/18/13	51100	MECHANIC WWTP 1ST CLASS	1,963.20
4/25/13	51100	MECHANIC WWTP 1ST CLASS	1,963.20
4/18/13	51100	OPERATIONS MANAGER STREETS	166.61
4/25/13	51100	OPERATIONS MANAGER STREETS	166.61
4/18/13	51100	OPERATOR II WWTP	7,966.58
4/25/13	51100	OPERATOR II WWTP	7,864.80
4/18/13	51100	OPERATOR III WWTP	3,396.59
4/25/13	51100	OPERATOR III WWTP	3,086.00
4/18/13	51100	PROCESS CHEMIST	1,063.65
4/25/13	51100	PROCESS CHEMIST	1,052.89
4/18/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
4/25/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
4/18/13	51100	SUPV LABORATORY	1,131.51
4/25/13	51100	SUPV LABORATORY	1,131.52
4/18/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
4/25/13	51100	WASTEWATER PROJECT ENGINEER	1,255.86
4/18/13	51300	OVERTIME-REGULAR	4,913.35
4/25/13	51300	OVERTIME-REGULAR	3,447.68
4/25/13	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$84,124.08</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
4/18/13	51100	PROGRAM SUPV	1,110.43
4/25/13	51100	PROGRAM SUPV	1,110.43
4/18/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.66
4/25/13	51100	PROPERTY AND CASUALTY ADJUSTER	1,601.75
4/18/13	51100	RISK MANAGER	1,489.36
4/25/13	51100	RISK MANAGER	1,489.36
4/18/13	51100	SAFETY LOSS PREVENTION SPEC	990.86
4/25/13	51100	SAFETY LOSS PREVENTION SPEC	990.86
4/18/13	59207	WORKERS COMPENSATION CLAIMS	4,682.17
4/25/13	59207	WORKERS COMPENSATION CLAIMS	3,486.63
4/18/13	59290	LONG TERM DISABILITY CLAIMS	1,796.69
4/25/13	59290	LONG TERM DISABILITY CLAIMS	1,238.98
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$21,995.18</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
4/18/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
4/25/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
4/18/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
4/25/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
4/18/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
4/25/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
4/18/13	51100	HUMAN RESOURCES DIRECTOR	265.01
4/25/13	51100	HUMAN RESOURCES DIRECTOR	265.02
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$5,753.91</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
4/18/13	52120	PENSION DISTRIBUTIONS	39,958.70
4/25/13	52120	PENSION DISTRIBUTIONS	49,844.17
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$89,802.87</b>

**TOTAL GROSS PAYROLL: \$5,380,329.95**