



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	AMPHENOL CORP	34,843.89	226338	CHK
11200	COMMERCE CTR MAPLEWOOD II	3,748.93	226339	CHK
11500	AMPHENOL CORP	30,385.53	226338	CHK
11500	COMMERCE CTR MAPLEWOOD II	4,334.50	226339	CHK
11500	AMPHENOL CORP	3,429.35	226338	CHK
11500	COMMERCE CTR MAPLEWOOD II	467.52	226339	CHK
11500	DONAHUE TUCKER & CIANDELLA	3,866.00	225569	CHK
14300	NEW ENGLAND PAPER & SUPPLY	1,391.10	225619	CHK
21432	TSA CONSULTING GROUP	205.32	13524	ACH
21432	TSA CONSULTING GROUP	72,090.59	13550	ACH
21432	TSA CONSULTING GROUP	200.00	225463	CHK
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,532.07	13510	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	34,692.42	13536	ACH
21467	BENEFIT STRATEGIES INC	8,275.87	13555	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,013.62	13507	ACH
21485	FIREFIGHTERS LOCAL 789	3,778.67	13509	ACH
21485	IAFF LOCAL 789	229.00	13511	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13515	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13516	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	803.50	13517	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13518	ACH
21485	NPLE-LOCAL 4831	237.58	13520	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13522	ACH
21485	TREAS NASHUA TEACHERS UNION 10	219.33	13523	ACH
21485	UAW LOCAL 2232	737.60	13525	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,067.62	13533	ACH
21485	FIREFIGHTERS LOCAL 789	3,855.95	13535	ACH
21485	IAFF LOCAL 789	229.00	13537	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13541	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13542	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	803.50	13543	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13544	ACH
21485	NPLE-LOCAL 4831	237.58	13546	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13548	ACH
21485	TREAS NASHUA TEACHERS UNION 10	28,882.12	13549	ACH
21485	UAW LOCAL 2232	734.88	13551	ACH
21485	AMERICAN FEDERATION OF TEACHER	212.50	225870	CHK
21490	UNITED WAY OF GREATER NASHUA	209.56	225472	CHK
21490	UNITED WAY OF GREATER NASHUA	897.46	225884	CHK
21495	WAGE ASSIGNMENT	175.00	13508	ACH
21495	WAGE ASSIGNMENT	184.75	13512	ACH
21495	WAGE ASSIGNMENT	180.00	13513	ACH
21495	WAGE ASSIGNMENT	318.00	13514	ACH
21495	WAGE ASSIGNMENT	259.00	13521	ACH
21495	WAGE ASSIGNMENT	219.23	13526	ACH
21495	WAGE ASSIGNMENT	175.00	13534	ACH
21495	WAGE ASSIGNMENT	184.75	13538	ACH
21495	WAGE ASSIGNMENT	180.00	13539	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	318.00	13540	ACH
21495	WAGE ASSIGNMENT	259.00	13547	ACH
21495	WAGE ASSIGNMENT	219.23	13552	ACH
21495	WAGE ASSIGNMENT	1,080.57	225464	CHK
21495	WAGE ASSIGNMENT	25.00	225465	CHK
21495	WAGE ASSIGNMENT	126.01	225466	CHK
21495	WAGE ASSIGNMENT	1,316.85	225467	CHK
21495	WAGE ASSIGNMENT	87.68	225468	CHK
21495	WAGE ASSIGNMENT	11.54	225469	CHK
21495	WAGE ASSIGNMENT	103.50	225470	CHK
21495	WAGE ASSIGNMENT	237.00	225471	CHK
21495	WAGE ASSIGNMENT	137.67	225871	CHK
21495	WAGE ASSIGNMENT	1,264.07	225872	CHK
21495	WAGE ASSIGNMENT	1.15	225873	CHK
21495	WAGE ASSIGNMENT	75.00	225874	CHK
21495	WAGE ASSIGNMENT	71.95	225875	CHK
21495	WAGE ASSIGNMENT	52.10	225876	CHK
21495	WAGE ASSIGNMENT	410.52	225877	CHK
21495	WAGE ASSIGNMENT	1,341.85	225878	CHK
21495	WAGE ASSIGNMENT	87.68	225879	CHK
21495	WAGE ASSIGNMENT	11.54	225880	CHK
21495	WAGE ASSIGNMENT	103.50	225881	CHK
21495	WAGE ASSIGNMENT	407.79	225882	CHK
21495	WAGE ASSIGNMENT	237.00	225883	CHK
21495	WAGE ASSIGNMENT	202.72	225885	CHK
21495	WAGE ASSIGNMENT	142.45	225886	CHK
21538	NASHUA TEACHERS UNION	44.27	13519	ACH
21538	NASHUA TEACHERS UNION	4,794.10	13545	ACH
21790	MICHAEL & HELLY DRAKE	4,974.52	225840	CHK
21907	ELAINE SHORES	806.00	225839	CHK
21921	STATE OF NH	21,857.68	13496	ACH
21921	STATE OF NH	22,024.55	13498	ACH
21921	STATE OF NH	23,861.06	13499	ACH
21921	STATE OF NH	26,268.82	13502	ACH
21921	STATE OF NH	21,447.97	13527	ACH
21921	STATE OF NH	16,817.06	13528	ACH
21921	STATE OF NH	18,372.19	13530	ACH
21921	STATE OF NH	16,623.84	13531	ACH
21921	STATE OF NH	13,619.46	13532	ACH
21921	STATE OF NH	13,751.49	13553	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	225519	CHK
21922	STATE OF NH DEPT OF SAFETY	49.50	225946	CHK
21928	CHRISTOPHER CARON	44.40	225474	CHK
21928	CHRISTOPHER TOOMEY	44.40	225475	CHK
21928	MICHAEL LANG	44.40	225480	CHK
21928	ANTHONY MURRAY	44.40	225487	CHK
21928	ROBERT POWERS	31.50	225490	CHK
21928	SCOTT SEROLL	55.00	225494	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 1 - GENERAL FUND		\$486,724.45		
101 - MAYOR				
55400	CITIZENS BANK	32.64	9201321	ACH
61910	CITIZENS BANK	159.64	9201321	ACH
TOTAL 101 - MAYOR		\$192.28		
102 - BOARD OF ALDERMEN				
55699	CONWAY OFFICE PRODUCTS LLC	10.94	225558	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$10.94		
103 - LEGAL				
55200	CITIZENS BANK	1,117.36	9201321	ACH
55200	CITIZENS BANK	-1,117.36	9201321	ACH
55421	CITIZENS BANK	1,117.36	9201321	ACH
TOTAL 103 - LEGAL		\$1,117.36		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	1,596.00	225522	CHK
42512	TREASURER STATE OF NH	25,978.00	225947	CHK
44149	TREASURER STATE OF NH	9,859.00	225522	CHK
53479	KOFILE PRESERVATION INC	295.00	225602	CHK
53485	KOFILE PRESERVATION INC	1,874.00	225602	CHK
54421	CONWAY OFFICE PRODUCTS LLC	250.00	225558	CHK
55200	INTERNATIONAL INSTITUTE OF	270.00	225505	CHK
55200	NH ARCHIVES GROUP	15.00	225513	CHK
55307	PATRICIA PIECUCH	335.94	225924	CHK
55607	KOFILE PRESERVATION INC	30.00	225602	CHK
55699	COMCAST CABLE COMMUNICATIONS I	25.08	225503	CHK
61100	STAPLES BUSINESS ADVANTAGE	84.85	225637	CHK
61650	STAPLES BUSINESS ADVANTAGE	129.60	225637	CHK
TOTAL 107 - CITY CLERK		\$40,742.47		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	GALVIS FUND	500.00	226371	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	225593	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,756.75		
111 - HUMAN RESOURCES				
52800	CITIZENS BANK	235.00	9201321	ACH
55425	STATE OF NH CRIMINAL RECORDS	900.00	225497	CHK
55425	ANDREW MORRISSEY	40.00	225536	CHK
55425	JENNIFER BURNHAM	40.00	225546	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
111 - HUMAN RESOURCES				
55425	ERIC POWERS	40.00	225573	CHK
55425	DYLAN HIGGINS	40.00	225591	CHK
55425	STEPHEN LIAMOS	40.00	225605	CHK
55425	ASHLEY CARUSONE	40.00	225973	CHK
TOTAL 111 - HUMAN RESOURCES		\$1,375.00		
113 - BENEFITS				
59580	STATE OF NH UC	5,649.20	225639	CHK
TOTAL 113 - BENEFITS		\$5,649.20		
118 - OTHER GENERAL GOV'T				
45370	NASHUA HYDROPOWER ASSOCIATES	52.48	13497	ACH
45910	NH RETIREMENT SYSTEM	143.84	225917	CHK
45960	AT&T MOBILITY	-118.88	225461	CHK
45960	STAPLES BUSINESS ADVANTAGE	-31.92	225637	CHK
45960	STAPLES BUSINESS ADVANTAGE	-25.16	226107	CHK
TOTAL 118 - OTHER GENERAL GOV'T		\$20.36		
120 - TELECOMMUNICATIONS				
55109	SUSAN LOVERING	33.00	225482	CHK
55109	FAIRPOINT COMMUNICATIONS	2,313.16	225504	CHK
55109	PAETEC COMMUNICATIONS INC	676.82	225516	CHK
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	225535	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	225625	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$8,705.46		
122 - INFORMATION TECHNOLOGY				
54407	NITRO PDF PTY LTD	1,041.50	226077	CHK
54407	CITIZENS BANK	91.45	9201321	ACH
54428	AFFILIATED COMPUTER SERVICES I	20,242.00	225531	CHK
55118	AT&T MOBILITY	93.02	225461	CHK
55118	VERIZON WIRELESS	40.01	225954	CHK
55400	CITIZENS BANK	1,195.00	9201321	ACH
61615	CONWAY OFFICE PRODUCTS LLC	8,422.34	225558	CHK
71221	NICHOLAS MISEIRVITCH	585.00	225488	CHK
71221	DELL MARKETING LP	120.83	225566	CHK
71221	AMAZON.COM	99.45	225866	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$31,930.60		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY O	1,677.49	226028	CHK
45913	ELAINE SHORES	23.78	225839	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	820.38	225603	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
53452	KBW FINANCIAL STAFFING/RECRUIT	824.80	226046	CHK
54828	US BANK	26.55	225952	CHK
55200	CITIZENS BANK	725.00	9201321	ACH
55307	JANET GRAZIANO	135.60	225902	CHK
55307	REAN LAM	139.60	225908	CHK
55400	NHGFOA	185.00	225514	CHK
55607	MAILINGS UNLIMITED	875.00	13529	ACH
61100	STAPLES BUSINESS ADVANTAGE	580.77	225637	CHK
61100	STAPLES BUSINESS ADVANTAGE	82.79	226107	CHK
TOTAL 126 - FINANCIAL SERVICES		\$6,096.76		
129 - CITY BUILDINGS				
54100	PSNH	1,527.44	225943	CHK
54114	LIBERTY UTILITIES	431.00	225508	CHK
54114	HESS CORPORATION	564.08	225590	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	225539	CHK
54243	J LAWRENCE HALL INC	286.10	225597	CHK
54280	B & S LOCKSMITHS INC	12.30	225538	CHK
54280	D L KING & ASSOC INC	1,285.00	225564	CHK
54280	KERRY FIRE PROTECTION INC	994.65	225600	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	231.59	225608	CHK
54280	B & S LOCKSMITHS INC	8.91	225976	CHK
54280	CLASSIC SIGNS INC	105.00	225998	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	65.32	226053	CHK
54280	STANLEY ELEVATOR CO INC	258.00	226106	CHK
54600	MAYNARD & LESIEUR INC	25.00	225610	CHK
55118	AT&T MOBILITY	115.89	225461	CHK
55699	CLASSIC SIGNS INC	95.00	225554	CHK
61299	AUBUCHON HARDWARE	5.38	225984	CHK
61299	HOME DEPOT CREDIT SERVICES	17.96	226029	CHK
61499	B & S LOCKSMITHS INC	145.80	225538	CHK
71999	HOME DEPOT CREDIT SERVICES	96.76	226029	CHK
TOTAL 129 - CITY BUILDINGS		\$6,346.18		
130 - PURCHASING				
55500	UNION LEADER CORP	272.42	225948	CHK
TOTAL 130 - PURCHASING		\$272.42		
131 - HUNT BUILDING				
61100	CLASSIC SIGNS INC	26.00	225554	CHK
TOTAL 131 - HUNT BUILDING		\$26.00		
132 - ASSESSING				
55307	DOUGLAS DAME	63.28	225476	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
55307	GREG TURGISS	52.55	225500	CHK
55307	GARY TURGISS	322.62	225646	CHK
55400	ANGELO MARINO	325.03	225912	CHK
TOTAL 132 - ASSESSING		\$763.48		
142 - WOODLAWN CEMETERY				
54100	PSNH	285.71	225943	CHK
54107	MCLAUGHLIN OIL CO	499.25	225611	CHK
54107	MCLAUGHLIN OIL CO	-499.25	225611	CHK
54280	HOME DEPOT CREDIT SERVICES	376.35	226029	CHK
54280	JOHN DEERE LANDSCAPES	192.64	226042	CHK
54487	JOHN W WALTER	150.00	226043	CHK
55400	PETTY CASH	175.00	225867	CHK
61100	STAPLES BUSINESS ADVANTAGE	277.70	226107	CHK
61299	PETTY CASH	23.88	225867	CHK
61299	BELLETETES INC	9.89	225980	CHK
61499	F W WEBB CO	563.58	226013	CHK
61535	C J ROUSSEAU TRUCKING	540.00	225989	CHK
61709	SANEL AUTO PARTS CO	35.81	226099	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,630.56		
144 - EDGEWOOD CEMETERY				
54100	PSNH	133.19	225943	CHK
54114	BOT L GAS INC	174.44	225986	CHK
54280	F W WEBB CO	148.06	225576	CHK
54280	HOME DEPOT CREDIT SERVICES	9.57	226029	CHK
61499	HOME DEPOT CREDIT SERVICES	157.50	226029	CHK
71000	HOME DEPOT CREDIT SERVICES	129.00	226029	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$751.76		
145 - SUBURBAN CEMETERY				
54280	HOME DEPOT CREDIT SERVICES	7.36	226029	CHK
54280	LOWES	47.46	226051	CHK
TOTAL 145 - SUBURBAN CEMETERY		\$54.82		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	17.98	225916	CHK
52800	JOHN CINELLI	480.00	225894	CHK
52800	TY KUCHARSKI	900.00	225907	CHK
52809	AARON BELANGER	155.00	225473	CHK
52809	MICHAEL DORE	199.90	225484	CHK
52809	JOSEPH ROUSSEAU	200.00	225493	CHK
52809	PHILLIP COSTA	200.00	225898	CHK
52809	MICHAEL HATZIPETROS	200.00	225903	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
53999	AAA CREDIT SCREENING SERV LLC	100.00	225525	CHK
53999	AAA CREDIT SCREENING SERV LLC	25.00	225958	CHK
54100	PSNH	379.64	225517	CHK
54100	PSNH	164.09	225943	CHK
54100	PSNH	11,022.02	225944	CHK
54141	PENNICHUCK WATER WORKS INC	521.49	225942	CHK
54280	DEPENDABLE LOCK SERVICE INC	18.00	225567	CHK
54280	JOHN DEERE LANDSCAPES	154.66	226042	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	140.48	226071	CHK
54421	CONWAY OFFICE PRODUCTS LLC	1,204.52	225558	CHK
54487	TREASURER STATE OF NH	30.00	225521	CHK
54487	GYM SERVICES INC	910.00	225586	CHK
54487	HUNTER SYSTEMS GROUP INC	299.00	225594	CHK
54600	AMERICAN AUTO SEAT COVER INC	825.00	225534	CHK
54600	BEST FORD	127.38	225544	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	1,256.36	225565	CHK
54600	SULLIVAN TIRE INC	42.00	225641	CHK
54600	AMERICAN AUTO SEAT COVER INC	255.00	225967	CHK
54849	COMCAST CABLE COMMUNICATIONS I	100.00	225503	CHK
54849	FAIRPOINT COMMUNICATIONS	30.04	225504	CHK
54849	JOSHUA ST ONGE	45.96	225929	CHK
54849	VERIZON WIRELESS	1,192.74	225955	CHK
55109	PAETEC COMMUNICATIONS INC	219.88	225516	CHK
55307	STEPHEN MORRILL	45.20	225486	CHK
55307	MICHAEL ZUPKOSKY	45.20	225501	CHK
55307	PETTY CASH	2.25	225923	CHK
55600	SOURCE 4 INC	374.78	226104	CHK
55607	UNITED PARCEL SERVICE	81.52	225523	CHK
55607	PETTY CASH	0.46	225922	CHK
55607	UNITED PARCEL SERVICE	19.63	225950	CHK
55699	CANAL ART & FRAMING	396.00	225547	CHK
55699	VILLAGE SENTRY KENNEL	242.00	225650	CHK
55699	1ST PRIORITY TOWING & RECOVERY	1,107.50	225956	CHK
55699	D & R TOWING INC	500.00	226005	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	226070	CHK
61100	STATIONERS INC	80.00	225640	CHK
61100	STAPLES BUSINESS ADVANTAGE	616.46	226107	CHK
61107	JAMES LIMA	100.00	225481	CHK
61107	JOSEPH MOLINARI	100.00	225485	CHK
61107	LAKEISHA PHELPS	157.12	225489	CHK
61107	RICHARD TREEM	100.00	225499	CHK
61107	ALECS SHOE STORE INC	1,053.00	225532	CHK
61107	ALL SPORTS HEROES UNIFORMS	41.50	225533	CHK
61107	BENS UNIFORMS	664.75	225543	CHK
61107	CRAIG ALLARD	59.95	225888	CHK
61107	AARON BELANGER	100.00	225889	CHK
61107	JOHN CINELLI	53.95	225894	CHK
61107	JACLYN MARQUIS	185.41	225913	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61107	DANIEL C OSTLER	389.47	225918	CHK
61107	JASON REINOLD	7.16	225927	CHK
61107	BENS UNIFORMS	77.70	225981	CHK
61107	GEORGE'S APPAREL	179.00	226021	CHK
61110	BENS UNIFORMS	1,772.98	225543	CHK
61110	STAR PACKER BADGES	139.65	225638	CHK
61110	BENS UNIFORMS	6,918.70	225981	CHK
61121	RILEYS SPORT SHOP INC	8,821.75	226095	CHK
61142	NEW ENGLAND PARTS WAREHOUSE	85.00	226074	CHK
61185	PRECISION DYNAMICS CORP	898.30	226091	CHK
61299	GOOD MORNING SALES INC	175.50	225583	CHK
61299	PETTY CASH	14.00	225922	CHK
61299	BENS UNIFORMS	240.00	225981	CHK
61299	RILEYS SPORT SHOP INC	1,453.00	226095	CHK
61428	F W WEBB CO	29.20	225576	CHK
61428	CENTRAL PAPER PRODUCTS CO	277.62	225994	CHK
61607	PETTY CASH	10.76	225922	CHK
61650	STAPLES BUSINESS ADVANTAGE	222.32	226107	CHK
61799	BELLETETES INC	8.09	225542	CHK
61799	BEST FORD	105.44	225544	CHK
61799	CARPARTS OF NASHUA	157.85	225548	CHK
61799	FISHER AUTO PARTS INC	69.88	225579	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	253.45	225585	CHK
61799	LOWES	20.84	225607	CHK
61799	SAM'S CLUB	61.48	225632	CHK
61799	PETTY CASH	25.96	225922	CHK
61799	BELLETETES INC	60.27	225980	CHK
61799	CARPARTS OF NASHUA	48.76	225992	CHK
61799	HOME DEPOT CREDIT SERVICES	11.98	226030	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	273.78	226074	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	166.87	226079	CHK
61799	PERMA LINE CORP OF NEW ENGLAND	177.25	226085	CHK
61907	SAM'S CLUB	212.25	226098	CHK
61910	PETTY CASH	69.75	225921	CHK
61910	PETTY CASH	86.86	225923	CHK
TOTAL 150 - POLICE		\$51,769.15		
152 - FIRE				
54100	PSNH	6,422.89	225943	CHK
54114	LIBERTY UTILITIES	363.17	225510	CHK
54114	HESS CORPORATION	450.52	225590	CHK
54141	PENNICHUCK WATER WORKS INC	272.35	225942	CHK
54280	AE MECHANICAL INC	310.50	225530	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	181.36	225608	CHK
54280	AE MECHANICAL INC	525.00	225963	CHK
54280	B & S LOCKSMITHS INC	41.04	225976	CHK
54280	BELLETETES INC	15.24	225980	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54280	GRANITE CITY ELECTRIC SUPPLY	126.82	226025	CHK
54280	HOME DEPOT CREDIT SERVICES	88.74	226029	CHK
54600	BELLETETES INC	8.96	225980	CHK
54600	JACK YOUNG CO INC	170.34	226039	CHK
54600	SANEL AUTO PARTS CO	271.40	226100	CHK
54600	YANKEE TRUCK LLC	263.80	226129	CHK
55118	AT&T MOBILITY	298.37	225461	CHK
55400	WILLIAM CAMPBELL	120.49	225990	CHK
55400	RICHARD CONWAY	60.40	226002	CHK
55699	TRUE BLUE CLEANERS	90.48	226116	CHK
55699	TRUE BLUE CLEANERS	64.52	226117	CHK
55699	TRUE BLUE CLEANERS	105.56	226118	CHK
61100	STAPLES BUSINESS ADVANTAGE	399.83	225637	CHK
61142	SYNERNET INC	1,035.24	225642	CHK
61299	J HARLEN CO INC	359.62	225596	CHK
61428	NEW ENGLAND PAPER & SUPPLY	431.34	225619	CHK
61499	HOME DEPOT CREDIT SERVICES	93.91	226029	CHK
61499	NASHUA OUTDOOR POWER EQUIPMENT	181.16	226071	CHK
61538	HOME DEPOT CREDIT SERVICES	96.15	226029	CHK
61830	THE TELEGRAPH	195.50	226112	CHK
71999	LIFEGUARD SYSTEMS INC	1,207.50	225606	CHK
TOTAL 152 - FIRE		\$14,252.20		
153 - BUILDING INSPECTION				
55307	TIMOTHY DUPONT	334.48	225477	CHK
55307	WILLIAM CONDRA	209.05	225896	CHK
55307	RUSS MARCUM	406.18	225911	CHK
55307	MARK SIMARD	444.09	225928	CHK
71900	STAPLES BUSINESS ADVANTAGE	40.66	226107	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,434.46		
155 - CODE ENFORCEMENT				
55118	AT&T MOBILITY	94.55	225461	CHK
55200	JOHN E REID & ASSOC INC	50.00	225937	CHK
55307	KYLE METCALF	401.15	225483	CHK
55307	ROBERT SOUSA	303.97	225496	CHK
55421	KYLE METCALF	403.84	225914	CHK
TOTAL 155 - CODE ENFORCEMENT		\$1,253.51		
156 - EMERGENCY MANAGEMENT				
61100	STAPLES BUSINESS ADVANTAGE	30.00	225637	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$30.00		
157 - CITYWIDE COMMUNICATIONS				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	261.13	225517	CHK
61299	MOTOROLA SOLUTIONS INC	95.22	225939	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$356.35		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	214,137.06	225942	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$214,137.06		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	803.94	225517	CHK
54141	PENNICHUCK WATER WORKS INC	164.03	225942	CHK
55118	AT&T MOBILITY	216.07	225461	CHK
55307	WILLIAM TOOMEY	216.40	225931	CHK
55699	THE NAGLER GROUP	689.70	225644	CHK
55699	JAN PRO CLEANING SYSTEMS NORTH	665.00	226040	CHK
55699	THE NAGLER GROUP	435.60	226113	CHK
61100	STAPLES BUSINESS ADVANTAGE	75.54	225637	CHK
61299	AMAZON.COM	99.98	225866	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$3,366.26		
161 - STREETS				
54100	PSNH	949.54	225517	CHK
54100	PSNH	2,107.12	225943	CHK
54100	PSNH	2,231.75	225944	CHK
54141	PENNICHUCK WATER WORKS INC	442.24	225942	CHK
54200	JAN PRO CLEANING SYSTEMS NORTH	855.00	226040	CHK
54236	STANLEY CONVERGENT SECURITY SO	79.50	226105	CHK
54243	F W WEBB CO	113.13	225576	CHK
54280	F W WEBB CO	83.21	226013	CHK
54600	AUTOMOTIVE VIDEO INC	208.00	225537	CHK
54600	CARPARTS OF NASHUA	172.96	225548	CHK
54600	CHADWICK BAROSS INC	1,103.42	225550	CHK
54600	DONOVAN EQUIPMENT CO INC	841.90	225570	CHK
54600	DONOVAN SPRING CO INC	1,128.40	225571	CHK
54600	NUERA TRANSPORT INC	97.71	225623	CHK
54600	SAFETY KLEEN SYSTEMS INC	640.12	225630	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	225.00	225974	CHK
54600	BEST FORD	215.56	225982	CHK
54600	BOT L GAS INC	49.50	225986	CHK
54600	CHADWICK BAROSS INC	104.74	225995	CHK
54600	FREIGHTLINER OF NH INC	73.64	226017	CHK
54600	HOWARD P FAIRFIELD LLC	3,935.00	226031	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	546.26	226050	CHK
54600	MACMULKIN CHEVROLET INC	246.62	226054	CHK
54600	MCDEVITT TRUCKS INC	66.35	226060	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	MILL METALS CORP	255.00	226062	CHK
54600	NAPA AUTO PARTS	173.08	226065	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	464.12	226071	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	181.85	226080	CHK
54600	SWEEPER PARTS SALES	559.40	226109	CHK
55118	AT&T MOBILITY	322.78	225461	CHK
55400	UNH TECHNOLOGY TRANSFER CENTER	75.00	226120	CHK
55699	SIMPLEX GRINNELL	313.00	226103	CHK
61100	STAPLES BUSINESS ADVANTAGE	45.75	225637	CHK
61107	UNIFIRST CORPORATION	295.50	225647	CHK
61166	BOT L GAS INC	127.00	225986	CHK
61299	FUTURE SUPPLY CO	1,022.30	225581	CHK
61299	NH BRAGG & SONS INC	2,322.72	225620	CHK
61299	PINE MOTOR PARTS	17.52	225627	CHK
61299	SANEL AUTO PARTS CO	61.88	225633	CHK
61299	ACCURATE PRINTING INC	90.00	225961	CHK
61299	BELLETETES INC	198.85	225980	CHK
61299	LARSDUN LLC	179.98	226048	CHK
61299	MACMULKIN CHEVROLET INC	6.96	226054	CHK
61299	NAPA AUTO PARTS	47.49	226065	CHK
61299	SANEL AUTO PARTS CO	-51.97	226101	CHK
61300	DENNIS K BURKE INC	19,295.76	226007	CHK
61507	BROX INDUSTRIES INC	8,443.79	225988	CHK
61507	IMMOBILIARE INC	2,400.00	226034	CHK
61507	OMEGA INDUSTRIAL SUPPLY INC	444.00	226081	CHK
61535	BROX INDUSTRIES INC	51.00	225988	CHK
61542	AUBUCHON HARDWARE	14.72	225984	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	107.85	226085	CHK
61542	USP OF NEW ENGLAND	204.45	226124	CHK
61705	MAYNARD & LESIEUR INC	565.16	226056	CHK
61705	MAYNARD & LESIEUR INC	194.60	226058	CHK
61799	CARPARTS OF NASHUA	136.30	225548	CHK
61799	PINE MOTOR PARTS	5.98	225627	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	60.79	226050	CHK
61799	NAPA AUTO PARTS	22.22	226065	CHK
61900	NORTON'S CLASSIC CAFE	65.40	225622	CHK
71025	FASTENAL CO	758.44	225577	CHK
71025	FASTENAL CO	514.95	226014	CHK
71025	LARSDUN LLC	6.09	226048	CHK
TOTAL 161 - STREETS		\$56,516.38		
162 - STREET LIGHTING				
54100	PSNH	289.65	225517	CHK
54100	PSNH	58,099.16	225944	CHK
TOTAL 162 - STREET LIGHTING		\$58,388.81		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING LOTS				
54100	PSNH	607.41	225517	CHK
54207	BOBCAT OF NEW HAMPSHIRE	427.12	225985	CHK
54280	NAPA AUTO PARTS	28.59	225615	CHK
55607	POM INC	6.61	226089	CHK
55699	CITIZENS BANK	342.70	9201321	ACH
61142	NAPA AUTO PARTS	13.94	226068	CHK
71600	LOWES	151.20	225607	CHK
71600	COMPUTER HUT dba IT INSIDERS	479.95	226000	CHK
71999	POM INC	370.56	226089	CHK
TOTAL 166 - PARKING LOTS		\$2,428.08		
171 - COMMUNITY SERVICES				
61100	AMAZON.COM	51.78	225866	CHK
61250	CITIZENS BANK	77.90	9201321	ACH
61830	LIPPINCOTT WILLIAMS & WILKINS	79.99	225938	CHK
TOTAL 171 - COMMUNITY SERVICES		\$209.67		
172 - COMMUNITY HEALTH				
55118	AT&T MOBILITY	53.69	225461	CHK
55307	CHRISTINE M CARON	11.87	225893	CHK
55307	CHRISTINE VILLENEUVE	128.23	225933	CHK
55421	NJMS GLOBAL TUBERCULOSIS INST	30.00	225515	CHK
61110	NH MEDICAL DENTAL SUPPLY LLC	105.00	225621	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	50.00	225621	CHK
TOTAL 172 - COMMUNITY HEALTH		\$378.79		
173 - ENVIRONMENTAL HEALTH				
55118	AT&T MOBILITY	31.19	225461	CHK
55307	AMANDA HYDE	129.42	225905	CHK
55307	HEIDI PEEK	100.57	225919	CHK
61149	TAYLOR TECHNOLOGIES INC	71.74	226111	CHK
61299	BAILEYS TEST STRIPS & THERMOME	191.00	225977	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$523.92		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	1,190.00	225843	CHK
55810	23-25 TEMPLE ST REALTY LLC	380.00	225844	CHK
55810	JAMAL ARURI	205.37	225845	CHK
55810	BOULDER PARK APARTMENTS	900.97	225846	CHK
55810	CAYMAN REALTY LLC	850.00	225847	CHK
55810	CENTRAL REALTY INC	1,195.00	225848	CHK
55810	COUNTRY BARN MOTEL	546.00	225849	CHK
55810	DANIEL A LALIBERTE	825.00	225851	CHK
55810	MINERVA S DOMINGUEZ	700.00	225852	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	GAUTHIER REAL ESTATE MGMT CORP	660.00	225853	CHK
55810	J P MANAGEMENT INC	432.00	225854	CHK
55810	JULIO HIRALDO	565.00	225855	CHK
55810	EDWARD PAQUIN	330.00	225856	CHK
55810	CHARLES SAYERS	500.00	225857	CHK
55810	CARA WHEATON	721.20	225858	CHK
55810	WRN REAL ESTATE LLC	820.00	225859	CHK
55810	CHAN TANG ZHAO	450.00	225860	CHK
55810	201 MAIN STREET REALTY INC	500.00	226342	CHK
55810	BCAD PROPERTIES	381.40	226343	CHK
55810	DIANE DUCHARME	531.18	226344	CHK
55810	WALTER J DIGESSE	176.54	226345	CHK
55810	DONALD D DOBENS	1,275.00	226346	CHK
55810	CARMEN Y FORTIER	800.00	226347	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	832.32	226348	CHK
55810	EDMUND W KING JR	900.00	226349	CHK
55810	L & G PROPERTIES LLC	120.00	226350	CHK
55810	CHARLES D LEWIS JR	800.00	226351	CHK
55810	ANTONIO MENA	180.81	226352	CHK
55810	OTD REALTY LLC	265.00	226353	CHK
55810	PINE HILL GARDENS ASSOC	900.97	226354	CHK
55810	REGENT PARK ASSOC	817.87	226355	CHK
55810	RJ REAL ESTATE PARTNERSHIP	520.00	226356	CHK
55810	WRN REAL ESTATE LLC	242.44	226357	CHK
55814	PSNH	741.09	225462	CHK
55814	LIBERTY UTILITIES	412.57	225841	CHK
55814	PSNH	561.50	225842	CHK
55814	LIBERTY UTILITIES	83.50	226340	CHK
55814	PSNH	617.66	226341	CHK
55820	CREMATION SOCIETY OF NH	750.00	225850	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$23,680.39		
177 - PARKS & RECREATION				
54100	PSNH	2,815.45	225517	CHK
54100	PSNH	4,768.56	225943	CHK
54100	PSNH	4,919.60	225944	CHK
54114	LIBERTY UTILITIES	60.33	225507	CHK
54114	LIBERTY UTILITIES	234.86	225511	CHK
54114	HESS CORPORATION	515.04	225590	CHK
54141	PENNICHUCK WATER WORKS INC	400.29	225942	CHK
54280	ACME PRESSURE WASHING LLC	2,250.00	225528	CHK
54280	B & S LOCKSMITHS INC	297.84	225538	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	190.29	225541	CHK
54280	BELLETETES INC	161.82	225542	CHK
54280	BOT L GAS INC	11.85	225545	CHK
54280	THE DIRT DOCTORS LLC	6,775.00	225568	CHK
54280	HOME DEPOT CREDIT SERVICES	631.83	225592	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	JOHN DEERE LANDSCAPES	288.53	225599	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	317.73	225608	CHK
54280	NASHUA FARMERS EXCHANGE INC	48.85	225616	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	40.80	225617	CHK
54280	NASHUA WALLPAPER & PAINT CO	392.22	225618	CHK
54280	PEABODY SUPPLY CO	37.67	225626	CHK
54280	ACME PRESSURE WASHING LLC	2,500.00	225962	CHK
54280	HOME DEPOT CREDIT SERVICES	1,117.21	226029	CHK
54280	JAN PRO CLEANING SYSTEMS NORTH	300.00	226040	CHK
54280	NASHUA FARMERS EXCHANGE INC	668.64	226069	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	225648	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	226123	CHK
55118	AT&T MOBILITY	158.82	225461	CHK
55400	CITIZENS BANK	168.37	9201321	ACH
61428	BANNER SYSTEMS OF MASSACHUSETT	2,182.90	225541	CHK
61799	D & R TOWING INC	439.50	225563	CHK
61799	SANEL AUTO PARTS CO	136.51	225634	CHK
61799	FRANKLIN PAINT CO INC	51.60	226016	CHK
61799	TST HYDRAULICS INC	454.77	226119	CHK
71900	STAPLES BUSINESS ADVANTAGE	290.99	225637	CHK
TOTAL 177 - PARKS & RECREATION		\$33,792.78		
179 - LIBRARY				
54100	PSNH	4,972.61	225944	CHK
54280	HOME DEPOT CREDIT SERVICES	296.11	226029	CHK
54280	HUFF & GAUTHIER INC	195.00	226032	CHK
55109	AT&T MOBILITY	31.95	225461	CHK
55699	CITY ARTS NASHUA	35.00	225895	CHK
55699	PETTY CASH	50.00	225920	CHK
61100	PETTY CASH	38.38	225920	CHK
61100	AZURADISC INC	112.55	225975	CHK
61299	PETTY CASH	42.99	225920	CHK
61299	GAYLORD BROS INC	461.18	226020	CHK
61428	PETTY CASH	2.99	225920	CHK
61428	NEW ENGLAND PAPER & SUPPLY	630.04	226073	CHK
61807	CONCORD HISTORICAL SOCIETY	59.95	225557	CHK
61807	SIMON & SCHUSTER	26.88	225635	CHK
61807	AMAZON.COM	1,190.86	225866	CHK
61807	GALE GROUP INC	295.84	226018	CHK
61807	RANDOM HOUSE INC	247.50	226093	CHK
61814	MIDWEST TAPE LLC	1,002.56	225613	CHK
61814	PETTY CASH	28.69	225920	CHK
61814	MIDWEST TAPE LLC	190.12	226061	CHK
61816	AC MOORE INC	139.10	225527	CHK
61816	PETTY CASH	59.24	225920	CHK
61816	ORIENTAL TRADING CO INC	109.24	226082	CHK
61819	SWANK MOTION PICTURES INC	100.00	225614	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61819	SOPHIE SMITH	23.40	225636	CHK
61819	PETTY CASH	26.95	225920	CHK
61821	CABINET PRESS	45.00	225502	CHK
61821	THE KEENE SENTINEL	243.36	225520	CHK
71221	COMPULOCKS	711.60	225556	CHK
71221	AMAZON.COM	1,539.96	225866	CHK
71221	CDW GOVERNMENT INC	871.18	225993	CHK
TOTAL 179 - LIBRARY		\$13,780.23		
181 - COMMUNITY DEVELOPMENT				
61100	STAPLES BUSINESS ADVANTAGE	4.19	225637	CHK
61650	STAPLES BUSINESS ADVANTAGE	64.80	225637	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$68.99		
182 - PLANNING & ZONING				
55200	INT'L COUNCIL OF SHOPPING CTRS	100.00	225936	CHK
55307	ROGER HOUSTON	433.71	225904	CHK
55421	CARTER FALK	1,625.45	225478	CHK
55421	ROGER HOUSTON	1,495.20	225479	CHK
55421	MATT TAYLOR	1,524.45	225498	CHK
TOTAL 182 - PLANNING & ZONING		\$5,178.81		
191 - SCHOOL				
52300	UNUM LIFE INSURANCE CO OF AMER	1,429.37	225820	CHK
52800	HILARY SONNER	1,183.20	225809	CHK
53128	DRUMMOND WOODSUM	1,374.75	225711	CHK
53600	ADULT LEARNING CENTER	27,810.00	226140	CHK
53600	EDUCATION INC	46.55	226196	CHK
53607	MIRAVIA LLC	4,250.00	225764	CHK
53614	CLARK ASSOC	19,024.50	226176	CHK
53614	COMPASSIONATE STAFFING LLC	2,621.25	226179	CHK
53614	AMY MCCARTNEY	9,082.13	226261	CHK
53614	READYNURSE STAFFING SERVICES	337.05	226289	CHK
53614	SERESC	455.00	226306	CHK
53628	WATER CHEMICALS INC	1,169.00	225660	CHK
53628	WILLIAM R CLOSS III	60.00	225696	CHK
53628	PERFORMANCE REHAB INC	5,424.40	225789	CHK
53628	STATE OF NH CRIMINAL RECORDS	437.00	225811	CHK
53628	GRANITE STATE SHUTTLE SERVICE	136.00	226216	CHK
53628	J P PEST SERVICES	100.00	226230	CHK
53628	MULTI STATE BILLING SERVICES L	5,906.23	226268	CHK
53628	UNIVERSAL RECYCLING TECH LLC	175.50	226323	CHK
54100	PSNH	10,981.57	226130	CHK
54100	PSNH	3,229.20	226136	CHK
54100	PUBLIC SERVICE OF NH	13,958.81	226288	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	LIBERTY UTILITIES	3,035.55	225655	CHK
54114	HESS CORPORATION	18,483.44	225657	CHK
54114	ENERGYNORTH PROPANE	445.80	226198	CHK
54141	PENNICHUCK WATER WORKS INC	4,386.91	225656	CHK
54141	PENNICHUCK WATER WORKS INC	2,453.06	226131	CHK
54243	COMPUTER HUT dba IT INSIDERS	79.95	225698	CHK
54280	FOUR SEASONS PEST CONTROL	575.00	225723	CHK
54280	RC WELDING LLC	90.00	225792	CHK
54280	VIKING ROOFING INC	2,325.00	225825	CHK
54280	B & S LOCKSMITHS INC	261.34	226149	CHK
54280	DDG FABRICATION	832.00	226186	CHK
54280	G H PHILBRICK SONS INC	1,710.00	226209	CHK
54280	MARVELL PLATE GLASS INC	132.00	226257	CHK
54280	URBAN TREE SERVICE	2,197.00	226324	CHK
54280	WRA DESIGN	210.00	226335	CHK
54487	ACP DIRECT	51.45	225661	CHK
54487	DAVID BAILEY	165.00	225670	CHK
54487	COMPUTER HUT dba IT INSIDERS	95.00	225698	CHK
54487	WINDSOR INDUSTRIES	918.34	225746	CHK
54487	A - Z QUALITY REPAIR	1,107.00	226138	CHK
54487	DAVID BAILEY	58.00	226151	CHK
54487	CLARKE	246.78	226177	CHK
54600	SANEL AUTO PARTS CO	97.52	225797	CHK
54600	BEST FORD	106.41	226161	CHK
54600	HEAVY DUTY TRUCK & DIESEL SERV	1,637.74	226221	CHK
54600	MAYNARD & LESIEUR INC	20.50	226260	CHK
54600	SANEL AUTO PARTS CO	26.14	226299	CHK
54600	TOWERS MOTOR PARTS CORP	11.78	226321	CHK
54899	PAT'S PEAK	7,299.00	226283	CHK
55109	FAIRPOINT COMMUNICATIONS	123.13	225659	CHK
55109	FAIRPOINT COMMUNICATIONS	30.02	226133	CHK
55109	SPRINT	12.88	226314	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	90.00	226250	CHK
55307	IAN ATWELL	14.41	225666	CHK
55307	JUDITH DIAZ	31.64	225708	CHK
55307	VIRGINIA ESSON	10.85	225714	CHK
55307	LISA GINGRAS	23.88	225728	CHK
55307	DONNA LATINA	35.60	225750	CHK
55307	ARELINDA ALVES	25.71	226143	CHK
55307	ROBERT ANASTAS	24.86	226144	CHK
55307	MARCIA BAGLEY	81.93	226150	CHK
55307	ELIZABETH BALA	49.86	226152	CHK
55307	KATHLEEN BERRY	15.11	226160	CHK
55307	ESTHER BRODEUR	15.54	226168	CHK
55307	LYNNE BROWN	5.65	226169	CHK
55307	COVART VIRGINIA L	11.44	226181	CHK
55307	DANIEL DONOVAN	6.95	226190	CHK
55307	MARIANNE DUSTIN	145.72	226194	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	ELLEN GREENBERG	406.95	226217	CHK
55307	CARMEN KOSOW	18.78	226236	CHK
55307	JANICE MARTIN	158.48	226256	CHK
55307	MARGARET REYNOLDS	135.47	226292	CHK
55400	KAREN HAWVER	201.66	225735	CHK
55400	EILEEN JORDAN	145.00	225743	CHK
55400	DANIELLE RUSSELL	194.87	225796	CHK
55400	VINCENT SMITH	275.00	225808	CHK
55400	KATHLEEN BERRY	201.91	226160	CHK
55400	RACHEL CALLEN	192.38	226171	CHK
55400	RICHARD FARRENKOPF	201.90	226200	CHK
55400	DONNA LATINA	201.90	226240	CHK
55400	SUSAN WILBORG	201.90	226332	CHK
55500	UNION LEADER CORP	357.52	225948	CHK
55600	JOSTENS INC	7.64	226232	CHK
55607	CMRS-POC	4,000.00	225658	CHK
55607	MAILFINANCE	413.82	225755	CHK
55607	PETTY CASH SCHOOLS	28.60	225776	CHK
55607	PITNEY BOWES GLOBAL FIN SRVS	128.55	225790	CHK
55607	PETTY CASH SCHOOLS	36.15	226132	CHK
55607	US POSTAL SERVICES	669.00	226325	CHK
55642	ART JACKSON	130.00	225665	CHK
55642	WILLIAM AUBIN	60.00	225667	CHK
55642	MIKE BLAZE	60.00	225676	CHK
55642	STEVE BRACCI	60.00	225680	CHK
55642	MARK CHERBONNEAU	160.00	225694	CHK
55642	MICHAEL CROSBY	210.00	225701	CHK
55642	LEONARD DEL GENIO	60.00	225706	CHK
55642	JOYCE DROWN	60.00	225710	CHK
55642	DAN DUPRAT	120.00	225712	CHK
55642	ROBERT A EARL	180.00	225713	CHK
55642	STEPHEN HARRIS	60.00	225734	CHK
55642	CHARLES KAJEN	130.00	225745	CHK
55642	WILLIAM MANIOTIS	60.00	225756	CHK
55642	CHESTER MARTEL	60.00	225759	CHK
55642	PHIL MCCARTHY	80.00	225760	CHK
55642	DON MENSWAR	80.00	225761	CHK
55642	MARILEE NIHAN	260.00	225778	CHK
55642	GORDON R SCHUPMANN	160.00	225805	CHK
55642	DOUGLAS THOMAS	60.00	225815	CHK
55642	JIM TUFTS	130.00	225818	CHK
55642	PAUL VIENS	80.00	225823	CHK
55642	DAVID WEBSTER	60.00	225830	CHK
55642	FREDERICK WILHELMI	130.00	225832	CHK
55642	DAVE ZWICKER	80.00	225837	CHK
55642	WILLIAM AUBIN	260.00	226148	CHK
55642	DANIEL BELLIVEAU SR	260.00	226158	CHK
55642	KEVIN BOLDUC	140.00	226165	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	MARK BUDA	140.00	226170	CHK
55642	KATHLEEN CAMPBELL-KELLEY	130.00	226172	CHK
55642	MARK CHERBONNEAU	80.00	226175	CHK
55642	GLENN COLBURN	80.00	226178	CHK
55642	ANDREW CONLAN	130.00	226180	CHK
55642	CHAD DAVIS	130.00	226185	CHK
55642	DAN DUPRAT	60.00	226193	CHK
55642	ED EMOND	80.00	226197	CHK
55642	JAMES FLETCHER	200.00	226203	CHK
55642	THOMAS GIBSON	60.00	226213	CHK
55642	KENNETH P GRENIER	60.00	226218	CHK
55642	STEVE HOGARTY	180.00	226223	CHK
55642	CHARLES KAJEN	80.00	226233	CHK
55642	JOSEPH KELLY	260.00	226234	CHK
55642	SHARON KELLY	210.00	226235	CHK
55642	AL LANGGUTH	80.00	226239	CHK
55642	TED LEVESQUE	60.00	226246	CHK
55642	WILLIAM MANIOTIS	120.00	226254	CHK
55642	MITCHELL MASTROMATTEO	60.00	226258	CHK
55642	ROGER A MAXFIELD	92.00	226259	CHK
55642	DENNIS MELANSON	130.00	226263	CHK
55642	BARBARA MICHAEL	390.00	226265	CHK
55642	MORRIS NICHOLSON	130.00	226276	CHK
55642	DANIEL O'NEIL	130.00	226278	CHK
55642	ROBERT ODIERNA	80.00	226279	CHK
55642	BARRY REDDICK	160.00	226291	CHK
55642	GERARD ROBICHAUD	80.00	226293	CHK
55642	GEORGE ROY	60.00	226294	CHK
55642	GEORGE RUPPEL	60.00	226295	CHK
55642	FRANK SAIA	60.00	226296	CHK
55642	GARY SANCHEZ	130.00	226298	CHK
55642	DENNIS SANVILLE	180.00	226300	CHK
55642	THOMAS SAWYER	130.00	226302	CHK
55642	JAMES SEROSKIE	60.00	226307	CHK
55642	GARY SIMPSON	60.00	226311	CHK
55642	SY TEBBETTS	60.00	226319	CHK
55642	JIM TUFTS	210.00	226322	CHK
55642	DANIEL VALAVANE	60.00	226327	CHK
55642	RAYMOND VALENTE JR	92.00	226328	CHK
55642	GERALD VEILLEUX	80.00	226329	CHK
55690	FIRST STUDENT INC	246,048.90	225720	CHK
55690	FIRST STUDENT INC	3,007.96	226202	CHK
55691	CARING HANDS TRANSPORTATION LL	6,970.00	225686	CHK
55691	FIRST STUDENT INC	263,947.84	225720	CHK
55691	BRAD CANFIELD	960.50	226173	CHK
55694	BRATTLEBORO RETREAT	6,300.00	225681	CHK
55694	ADULT LEARNING CENTER	27,655.50	226140	CHK
55694	BOW SCHOOL DISTRICT	3,104.26	226167	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	GATEWAYS COMMUNITY HEALTH	2,914.60	226212	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	27,934.20	226264	CHK
61100	SUSANNA CORRIVEAU	58.30	225699	CHK
61100	STAPLES BUSINESS ADVANTAGE	128.96	225810	CHK
61100	WB MASON CO INC	6,449.65	225829	CHK
61100	PETTY CASH SCHOOLS	22.99	226132	CHK
61100	ACCURATE LABEL DESIGNS INC	147.95	226139	CHK
61100	CARTRIDGE WORLD NASHUA	240.96	226174	CHK
61100	CVS WHOLESALE FLAGS	134.00	226183	CHK
61100	ANDREW PAUL	38.10	226285	CHK
61100	SCHOOL SPECIALTY	48.56	226304	CHK
61100	ST GERMAIN IRENE	98.99	226315	CHK
61100	STAPLES BUSINESS ADVANTAGE	434.93	226316	CHK
61135	APEX COMPUTER	75.00	225663	CHK
61135	BARNES & NOBLE INC	652.11	225671	CHK
61135	AMANDA BELL	133.87	225673	CHK
61135	BELLETETES INC	72.49	225674	CHK
61135	CARRIE BURNS	202.70	225684	CHK
61135	CARPARTS OF NASHUA	89.64	225687	CHK
61135	CARTRIDGE WORLD NASHUA	343.99	225689	CHK
61135	CENGAGE LEARNING INC	643.28	225691	CHK
61135	CENTRAL PAPER PRODUCTS CO	60.09	225693	CHK
61135	CLAYSCAPES POTTERY INC	739.55	225695	CHK
61135	SANDY DEHNER	246.69	225705	CHK
61135	DEMCO INC	227.37	225707	CHK
61135	DOWNES & READER HARDWOOD CO IN	3,056.00	225709	CHK
61135	ETA HAND2MIND	22.95	225715	CHK
61135	GENERAL LINEN SERVICE INC	74.47	225726	CHK
61135	GOVCONNECTION INC	183.33	225729	CHK
61135	HANNAFORD	154.73	225733	CHK
61135	HOME DEPOT CREDIT SERVICES	96.33	225738	CHK
61135	HOUGHTON MIFFLIN	63.27	225739	CHK
61135	J W PEPPER & SON INC	89.97	225741	CHK
61135	LIBRARY VIDEO CO	219.03	225751	CHK
61135	MARKERTEK VIDEO SUPPLY	288.26	225757	CHK
61135	MARKET BASKET ACCT 2589096	163.94	225758	CHK
61135	JAMES MILLER	635.00	225762	CHK
61135	MINDWARE CATALOG	79.35	225763	CHK
61135	NEAML	125.00	225774	CHK
61135	PETTY CASH SCHOOLS	163.52	225776	CHK
61135	NORTH CENTER FOOD SERVICE	1,252.64	225779	CHK
61135	P J CURRIER LUMBER CO	416.57	225781	CHK
61135	PAXTON PATTERSON	310.66	225784	CHK
61135	PERFECTION LEARNING CORP	139.63	225788	CHK
61135	REALLY GOOD STUFF INC	53.80	225793	CHK
61135	SCHOLASTIC INC	136.24	225798	CHK
61135	SCHOLASTIC INCORPORATED	119.02	225799	CHK
61135	SCHOOL SPECIALTY	2,654.95	225804	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	JOHANNA SEEBA	159.95	225806	CHK
61135	STAPLES BUSINESS ADVANTAGE	474.13	225810	CHK
61135	UNIVERSITY OF OREGON	267.00	225819	CHK
61135	DEBBRA UTTERO	22.63	225821	CHK
61135	WAL-MART	65.49	225827	CHK
61135	WARD'S NATURAL SCIENCE	25.52	225828	CHK
61135	PAUL J WESINGER	27.98	225831	CHK
61135	PETTY CASH SCHOOLS	34.81	226132	CHK
61135	POTTERY MAKING ILLUSTRATED	39.95	226135	CHK
61135	BARNES & NOBLE INC	560.47	226153	CHK
61135	BARNES DISTRIBUTION	239.31	226154	CHK
61135	BELLETETES INC	148.48	226157	CHK
61135	CARTRIDGE WORLD NASHUA	101.99	226174	CHK
61135	SANDY DEHNER	178.20	226187	CHK
61135	DELANEY EDUCATIONAL ENT. INC.	872.51	226188	CHK
61135	DEMCO INC	758.78	226189	CHK
61135	LISA DREW	62.97	226191	CHK
61135	FOLLETT EDUCATIONAL SERVICES	-70.98	226204	CHK
61135	JOHN C FRANZINI	486.51	226207	CHK
61135	FROG PUBLICATIONS	21.95	226208	CHK
61135	MICHAEL HARRINGTON	244.50	226220	CHK
61135	HEINEMANN	663.17	226222	CHK
61135	HOME DEPOT CREDIT SERVICES	353.00	226225	CHK
61135	INSECT LORE	70.95	226228	CHK
61135	LEARNING CYCLES LLC	2,818.20	226242	CHK
61135	LEARNING ZONE EXPRESS	117.88	226243	CHK
61135	DYANN G LEVESQUE	136.56	226245	CHK
61135	LIBRARY VIDEO CO	34.95	226248	CHK
61135	DONNA LUNA	107.78	226249	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	497.19	226251	CHK
61135	MARKET BASKET ACCT 2589096	187.55	226255	CHK
61135	NASCO	89.22	226269	CHK
61135	NORTH CENTER FOOD SERVICE	366.79	226277	CHK
61135	PRO AV SYSTEMS INC	562.45	226287	CHK
61135	SARGENT WELCH	16.88	226301	CHK
61135	SCANTRON CORP	93.96	226303	CHK
61135	SCHOOL SPECIALTY	2,906.88	226304	CHK
61135	SHIFFLER EQUIPMENT SALES INC	1,715.30	226308	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	89.26	226312	CHK
61135	STAPLES BUSINESS ADVANTAGE	784.99	226316	CHK
61135	MONICA TINO	22.29	226320	CHK
61135	UZIBULL	143.70	226326	CHK
61135	WAL-MART	20.62	226330	CHK
61142	CHRISTINE PAULIK	58.95	225783	CHK
61142	SCHOOL HEALTH CORP	955.34	225800	CHK
61142	SCHOOL KIDS HEALTHCARE	143.90	225801	CHK
61142	SCHOOL NURSE SUPPLY INC	213.86	225802	CHK
61142	WILLIAM V MACGILL & CO	263.44	225833	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61249	UNIVERSITY OF OREGON	3,610.00	225819	CHK
61249	VORT COMPANY	30.25	225826	CHK
61299	BELLETETES INC	201.19	225674	CHK
61299	FASTENAL CO	232.54	225718	CHK
61299	NASHUA WALLPAPER & PAINT CO	148.42	225770	CHK
61299	WB MASON CO INC	58.06	225829	CHK
61299	BELLETETES INC	413.20	226157	CHK
61299	AUBUCHON HARDWARE	21.16	226163	CHK
61299	FASTENAL CO	331.03	226201	CHK
61299	HOME DEPOT CREDIT SERVICES	69.24	226226	CHK
61299	NEW HAMPSHIRE CLOCKS	208.00	226273	CHK
61299	PASEK CORP	42.03	226282	CHK
61299	SHIFFLER EQUIPMENT SALES INC	40.83	226308	CHK
61407	CED	32.68	225690	CHK
61407	BATTERY SPECIALISTS OF NH LLC	203.77	225740	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	702.03	225753	CHK
61407	REXEL CLS	47.09	225794	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	570.00	225834	CHK
61407	INDEPENDENT SYSTEM DISTRIBUTOR	387.81	226227	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,637.44	226251	CHK
61414	F W WEBB CO	2,692.77	225717	CHK
61414	PEABODY SUPPLY CO	156.84	225786	CHK
61414	TOTAL AIR SUPPLY INC	8.10	225816	CHK
61414	PEABODY SUPPLY CO	174.63	226286	CHK
61421	BEARINGS SPECIALTY CO INC	56.89	225672	CHK
61421	GRAINGER	142.33	225730	CHK
61421	HEATING SPECIALTIES OF NH INC	64.21	225736	CHK
61421	BEARINGS SPECIALTY CO INC	61.03	226156	CHK
61421	GRAINGER	309.29	226215	CHK
61421	SIEMENS BUILDING TECHNOLOGIES	140.96	226309	CHK
61428	CENTRAL PAPER PRODUCTS CO	3,585.16	225693	CHK
61428	NATIONWIDE SALES & SERVICE	743.63	225772	CHK
61428	NATIONWIDE SALES & SERVICE	1,519.04	226271	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	32.71	225769	CHK
61599	FOSTER MATERIALS INC	812.18	226206	CHK
61599	GATE CITY FENCE CO INC	1.85	226211	CHK
61599	HOLLIS CONSTRUCTION INC	320.00	226224	CHK
61599	JOHN DEERE LANDSCAPES	753.50	226231	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	167.92	226270	CHK
61814	BARNES & NOBLE INC	88.52	225671	CHK
61814	FOLLETT LIBRARY RESOURCES	3,088.38	225722	CHK
61814	FOLLETT LIBRARY RESOURCES	3,321.13	226205	CHK
61814	WHITCOMB ASSOCIATES	380.82	226331	CHK
61821	SHARON FLESHER-DUFFY	216.72	225721	CHK
61821	EBSCO INFORMATION SERVICES	605.34	226195	CHK
61875	BARNES & NOBLE INC	193.65	225671	CHK
61875	NATIONAL GEOGRAPHIC SCHOOL PUB	435.99	225692	CHK
61875	SCHOLASTIC INCORPORATED	89.93	225799	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	SANDRA MONGAN	119.63	226267	CHK
61875	GARY STONCIUS	27.00	226317	CHK
61875	YOUTHLIGHT, INC.	131.80	226336	CHK
71221	APPLE INC	3,703.00	225664	CHK
71221	PRO AV SYSTEMS INC	507.00	225791	CHK
71221	UZIBULL	23.95	225822	CHK
71221	APPLE INC	2,495.00	226145	CHK
71221	APPLE INC	13,524.75	226146	CHK
71221	PRO AV SYSTEMS INC	3,288.00	226287	CHK
71221	UZIBULL	359.25	226326	CHK
71221	WORTHINGTON DIRECT INC	2,087.38	226334	CHK
71228	ALLDATA, LLC	975.00	226141	CHK
71999	KITTREDGE EQUIPMENT CO - NH	188.73	225748	CHK
71999	COFFEY MUSIC CO INC	179.10	225767	CHK
71999	PRO AV SYSTEMS INC	96.00	225791	CHK
71999	SCHOOL OUTFITTERS	471.93	225803	CHK
71999	PRO AV SYSTEMS INC	4,563.00	226287	CHK
TOTAL 191 - SCHOOL		\$865,686.49		
193 - DEBT SERVICE				
75200	US BANK	49,565.63	13501	ACH
75300	US BANK	1,500.00	225951	CHK
TOTAL 193 - DEBT SERVICE		\$51,065.63		
TOTAL FUND 1000 - GENERAL FUND		\$2,000,464.81		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

152 - FIRE-CAP IMP

81100	EVANS CONSTRUCTION SERV LLC	10,800.00	225575	CHK
-------	-----------------------------	-----------	--------	-----

TOTAL 152 - FIRE-CAP IMP \$10,800.00

161 - STREETS-CAP IMP

81100	IMTEK REPROGRAPHICS INC	323.70	226035	CHK
81100	BELLETETES INC	869.87	225542	CHK
81100	CORRIVEAU ROUTHIER INC	621.40	225560	CHK
81100	HOME DEPOT CREDIT SERVICES	415.84	225592	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	735.58	225608	CHK
81100	A H HARRIS & SONS INC	440.00	225957	CHK
81100	BELLETETES INC	782.78	225980	CHK
81100	BROX INDUSTRIES INC	927.65	225988	CHK
81100	CONCRETE SYSTEMS INC	450.00	226001	CHK
81100	CORRIVEAU ROUTHIER INC	177.80	226003	CHK
81100	FASTENAL CO	12.32	226014	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	M & M ELECTRICAL SUPPLY CO INC	29.96	226053	CHK
81100	PM MACKAY GROUP	600.00	226088	CHK
81100	UNION METAL CORP	1,120.00	226122	CHK
TOTAL 161 - STREETS-CAP IMP		\$7,506.90		
191 - SCHOOL				
81100	GALE ASSOCIATES INC	5,246.00	225724	CHK
81100	WSP-SELLS	1,800.00	225835	CHK
81100	LAVALLEE-BRENSINGER ARCHITECTS	12,228.00	226241	CHK
TOTAL 191 - SCHOOL		\$19,274.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$37,580.90		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
126 - FINANCIAL SERVICES				
53452	KBW FINANCIAL STAFFING/RECRUIT	808.60	225603	CHK
TOTAL 126 - FINANCIAL SERVICES		\$808.60		
156 - EMERGENCY MGT-PRIOR YEAR				
68325	ADVERTEASERS	867.50	225529	CHK
68325	STAPLES BUSINESS ADVANTAGE	29.99	225637	CHK
71000	DELL MARKETING LP	1,046.08	226006	CHK
71000	CITIZENS BANK	34.99	9201321	ACH
TOTAL 156 - EMERGENCY MGT-PRIOR YEAR		\$1,978.56		
161 - STREETS-PRIOR YEAR				
81100	SWENSON GRANITE CO LLC	8,548.00	226110	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$8,548.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$11,335.16		
FUND#: 2100- FOOD SERVICES				
55307	EVA AXNE	75.89	225669	CHK
55600	JOHN BENNETT CREATIVE SERVICES	642.08	225742	CHK
61100	STAPLES BUSINESS ADVANTAGE	1,453.05	226316	CHK
61214	BIMBO FOODS BAKERIES INC	956.99	225675	CHK
61214	BOSTON PIE INC	598.50	225678	CHK
61214	COCA COLA BOTTLING CO	1,003.50	225697	CHK
61214	COSTA FRUIT & PRODUCE CO INC	10,861.89	225700	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES				
61214	GARELICK FARMS LYNN	12,204.72	225725	CHK
61214	GILLS PIZZA CO	359.60	225727	CHK
61214	GREAT STATE BEVERAGES INC	109.80	225731	CHK
61214	M SAUNDERS INC	6,914.76	225754	CHK
61214	NEW ENGLAND ICE CREAM	205.64	225775	CHK
61214	SURPLUS DISTRIBUTION SECTION	1,226.50	225813	CHK
61214	BIMBO FOODS BAKERIES INC	1,544.12	226162	CHK
61214	GARELICK FARMS LYNN	4,784.61	226210	CHK
61214	M SAUNDERS INC	8,824.45	226253	CHK
61214	NEW ENGLAND ICE CREAM	2,955.15	226272	CHK
61214	ORIGINAL CRISPY PIZZA CRUST CO	107.60	226280	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	392.60	225677	CHK
61299	BROWN INDUSTRIES, INC.	55.45	225682	CHK
71221	PCS REVENUE CONTROL SYSTEMS IN	418.90	225785	CHK
71800	STAPLES BUSINESS ADVANTAGE	1,057.23	226316	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$56,753.03		
FUND#: 2201- DRIVERS EDUCATION				
55300	WILLIAM DUBOIS	90.00	226192	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION		\$90.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	ANAIS MOLINA	65.00	225766	CHK
55690	FIRST STUDENT INC	112.28	226202	CHK
61135	JOSTENS INC	127.20	225744	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$304.48		
FUND#: 2212- ATHLETICS REVENUE FUND				
54487	BSN SPORTS	2,746.10	225683	CHK
54487	ALUMINUM ATHLETIC EQUIPMENT	520.00	226142	CHK
61107	ANACONDA SPORTS	723.50	225662	CHK
61107	M & N SPORTS LLC	312.60	226252	CHK
61299	MEDCO SUPPLY INC	412.65	225782	CHK
61299	THOMAS ARRIA	248.40	226147	CHK
61299	MEDCO SUPPLY INC	13.78	226284	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$4,977.03		
FUND#: 2222- AFTER SCHOOL PROGRAM				
44600	BOYS & GIRLS CLUB OF GREATER N	3,325.00	225679	CHK
55300	NATIONAL AFTERSCHOOL ASSOC	460.00	225771	CHK
55690	FIRST STUDENT INC	113.02	225720	CHK
61299	GARELICK FARMS LYNN	531.51	225725	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	NEW ENGLAND ICE CREAM	452.44	225775	CHK
61299	ZOO NEW ENGLAND	1,276.00	225836	CHK
61299	NHRPA	160.00	226134	CHK
61299	GARELICK FARMS LYNN	118.71	226210	CHK
61299	MARKET BASKET ACCT 2589096	43.58	226255	CHK
61299	NEW ENGLAND ICE CREAM	183.00	226272	CHK
61299	SAM'S CLUB	161.09	226297	CHK
61299	LAURA SPOTTISWOOD	12.00	226313	CHK
61299	STAPLES BUSINESS ADVANTAGE	95.99	226316	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$6,932.34		
FUND#: 2247- CULINARY ARTS				
53628	D A BUCCI & SONS INC	27.00	225704	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$27.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
51400	SEAN LYNCH	180.00	225838	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$180.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	150.00	225555	CHK
53470	MIKE JEYNES	325.00	225598	CHK
53470	THOMAS KING	100.00	225601	CHK
53470	JIM MCLEAN	237.50	225612	CHK
53470	TIM O'NEIL	462.50	225624	CHK
53470	FRANK J WALLENT	200.00	225653	CHK
53470	CHRISTIAN ARCAND	50.00	225971	CHK
53470	JOHN COLLINS	150.00	225999	CHK
53470	THOMAS KING	100.00	226044	CHK
53470	FRANK J WALLENT	100.00	226126	CHK
54100	PSNH	223.32	225517	CHK
54487	HB COMMUNICATIONS INC	3,032.00	226027	CHK
55300	PETER JOHNSON	214.70	225906	CHK
55400	EASTERN REGION COMM MEDIA CONF	250.00	225901	CHK
61428	AARDVARK THE DEAN OF CLEAN	195.00	225960	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$5,790.02		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
54100	PSNH	329.37	225943	CHK
54114	LIBERTY UTILITIES	200.54	225506	CHK
54114	HESS CORPORATION	391.03	225590	CHK
54200	ERICKSON CLEANING SERVICES LLC	160.00	225574	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$1,080.94		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
53628	HOME DEPOT CREDIT SERVICES	700.00	226029	CHK
55100	AT&T MOBILITY	-22.50	225461	CHK
55300	ASHLEY CONLEY	471.47	225897	CHK
55300	CITIZENS BANK	592.80	9201321	ACH
55421	SHAW'S	41.90	225495	CHK
55421	TIDEWATER CATERING GROUP	1,207.60	225645	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$2,991.27		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE	51.16	226108	CHK
55300	CHRISTINE M CARON	9.60	225893	CHK
55300	LUIS PORRES	48.07	225925	CHK
61135	CHANNING BETE CO INC	1,024.60	225551	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,133.43		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
81700	SAINTS LANDSCAPING & IRRIGATIO	37,850.00	225631	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$37,850.00		
FUND#: 3090- URBAN PROGRAM GRANTS				
54210	LEONARD AND NANCY ABREU AND	16,000.00	225887	CHK
54210	JOSEPH WAWERU AND DAD'S	16,000.00	225934	CHK
54225	ALCHEMY LEAD MANAGMENT	448.00	225964	CHK
55118	AT&T MOBILITY	31.19	225461	CHK
55300	ELINETH MORE	193.65	225915	CHK
55300	DAVID SULLIVAN	287.14	225930	CHK
55307	SHAWNASEY MADISON	222.05	225909	CHK
55307	DAVID SULLIVAN	223.74	225930	CHK
68345	DAVID R IANNOTTI	400.00	226033	CHK
68345	ADRIENNE MCCUSKER	400.00	226059	CHK
68345	MOTEL 6	341.68	226064	CHK
68345	RODRIGUES, MARY ALICE	400.00	226096	CHK
68345	DAVID K SEQUEIRA	400.00	226102	CHK
69025	DAWN CARDIN AND IDEAL PROPERTY	600.00	225890	CHK
69025	DAWN CARDIN AND IDEAL PROPERTY	3,729.00	225991	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	4,314.00	225987	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$43,990.45		
FUND#: 3120- TRANSIT GRANTS				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS				
54100	PSNH	826.28	225517	CHK
54100	PSNH	873.82	225943	CHK
54100	PSNH	263.81	225943	CHK
54114	LIBERTY UTILITIES	87.26	225509	CHK
54114	HESS CORPORATION	79.79	225590	CHK
54141	PENNICHUCK WATER WORKS INC	156.05	225942	CHK
55109	AT&T MOBILITY	125.73	225461	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	225935	CHK
55118	AT&T MOBILITY	49.91	225461	CHK
55118	AT&T MOBILITY	743.26	225461	CHK
55400	CITIZENS BANK	887.60	9201321	ACH
55699	FIRST TRANSIT INC	3,150.00	226015	CHK
55699	CINTAS	195.18	225553	CHK
55699	CINTAS	130.12	225997	CHK
61299	STAPLES BUSINESS ADVANTAGE	38.15	225637	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	226092	CHK
61299	GRAINGER	71.01	226024	CHK
61299	HOME DEPOT CREDIT SERVICES	18.96	226029	CHK
61709	PETRO CANADA AMERICA	400.39	226086	CHK
61709	SAFETY KLEEN SYSTEMS INC	515.14	226097	CHK
61799	GILLIG LLC	24.52	225582	CHK
61799	CUMMINS NORTHEAST INC	390.00	226004	CHK
61799	FASTENAL CO	9.37	226014	CHK
61799	GILLIG LLC	267.46	226023	CHK
61799	NORTHERN BUS SALES INC	205.10	226078	CHK
61799	NAPA AUTO PARTS	21.56	225615	CHK
61799	NAPA AUTO PARTS	70.09	226067	CHK
61799	NORTHERN BUS SALES INC	228.92	226078	CHK
61799	GRAINGER	23.49	225584	CHK
61799	NAPA AUTO PARTS	-13.77	226067	CHK
61799	NORTHERN BUS SALES INC	363.78	226078	CHK
61799	FASTENAL CO	33.19	225577	CHK
61799	NAPA AUTO PARTS	13.41	225615	CHK
61799	ARCSOURCE INC	98.42	225972	CHK
61799	FASTENAL CO	17.05	226014	CHK
61799	NAPA AUTO PARTS	7.09	226067	CHK
61799	NAPA AUTO PARTS	4.12	226067	CHK
61799	CITIZENS BANK	171.93	9201321	ACH
71999	AMAZON.COM	1,584.63	225866	CHK
71999	GREG SMITH EQUIPMENT SALES INC	5,745.00	226026	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$17,959.32		

FUND#: 3800- SCHOOL GRANTS FUND

53600	STEVE BLUNT	200.00	226164	CHK
53600	SYLVAN LEARNING CENTERS	350.00	226318	CHK
53607	GAYLE R ESTERLY	4,299.65	226199	CHK
53628	JULIE OTA	100.00	225780	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
53628	JEANNA HAMILTON	37.50	226219	CHK
53628	JULIE OTA	100.00	226281	CHK
53628	THE CARROLL CENTER FOR THE BLI	2,929.00	225688	CHK
53628	NURSES PRN INC	2,036.25	225807	CHK
53628	INTERIM HEALTH CARE	4,649.00	226229	CHK
53628	NURSES PRN INC	1,260.00	226310	CHK
53628	TERESA BOLICK PHD	2,600.00	226166	CHK
54807	FIRST CHURCH	248.00	225719	CHK
54807	FIRST CHURCH	3,378.00	225719	CHK
55300	MARIE GOTTWALD	768.63	226214	CHK
55300	NATIONAL AFTERSCHOOL ASSOC	460.00	225771	CHK
55300	ESTHER BRODEUR	19.21	226168	CHK
55300	CITIZENS BANK	6,404.35	9201321	ACH
55300	CITIZENS BANK	771.06	9201321	ACH
55300	JOYCE WONG	43.50	226333	CHK
55300	NHSTE	120.00	225777	CHK
55300	MASSACHUSETTS INSTITUTE TECH	200.00	225765	CHK
55300	JOHANNA SEEBA	71.66	226305	CHK
55400	ANGELA AVERY	358.89	225668	CHK
55400	TOLA KHIN	231.22	225747	CHK
55400	JILL TACY	365.00	225814	CHK
55400	LORI VIGEANT	375.00	225824	CHK
55690	FIRST STUDENT INC	7.61	226202	CHK
55690	FIRST STUDENT INC	242.58	226202	CHK
61135	EVAN-MOOR	78.96	225716	CHK
61135	LAKESHORE LEARNING MATERIALS	63.22	225749	CHK
61135	PEARSON LEARNING GROUP	98.60	225787	CHK
61135	REALLY GOOD STUFF INC	62.98	225793	CHK
61135	SCHOOL SPECIALTY	169.11	225804	CHK
61135	UNIVERSITY OF OREGON	117.00	225819	CHK
61135	HANDWRITING WITHOUT TEARS	1,329.90	225732	CHK
61135	PEARSON ASSESSMENTS	275.39	225773	CHK
61135	LOVE AND LOGIC INSTITUTE	258.75	225752	CHK
61135	MARIA BARRY	20.00	226155	CHK
61135	STAPLES BUSINESS ADVANTAGE	87.92	225810	CHK
61135	UNIVERSITY OF OREGON	161.00	225819	CHK
61135	ROBERT LEWIS	30.00	226247	CHK
61135	SCHOOL SPECIALTY	40.88	225804	CHK
61135	PETTY CASH SCHOOLS	4.80	226137	CHK
61135	LUCIE L CROWDER	316.94	225702	CHK
61135	PETTY CASH SCHOOLS	86.76	226137	CHK
61135	CYNTHIA MICHAUD	65.30	226266	CHK
61135	TRIM & TASSELS	1,030.80	225817	CHK
61299	GARELICK FARMS LYNN	135.82	225725	CHK
61299	NEW ENGLAND ICE CREAM	400.06	225775	CHK
61299	GARELICK FARMS LYNN	51.04	226210	CHK
61299	STAPLES BUSINESS ADVANTAGE	1,191.31	226316	CHK
61299	WAL-MART	195.86	226330	CHK
61299	KRISTINA HEDBERG	22.35	225737	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61299	BECKY LEEDS	22.50	226244	CHK
61299	LAKESHORE LEARNING MATERIALS	172.47	225749	CHK
61299	NASCO	180.63	225768	CHK
61299	SCHOOL SPECIALTY	382.51	225804	CHK
61299	REALLY GOOD STUFF INC	70.94	226290	CHK
61299	SCHOOL SPECIALTY	12.45	226304	CHK
61428	PETTY CASH SCHOOLS	25.95	226137	CHK
61875	BARNES & NOBLE INC	-65.31	225671	CHK
61875	BARNES & NOBLE INC	699.29	225671	CHK
61875	BARNES & NOBLE INC	453.00	226153	CHK
61875	BENCHMARK EDUCATION	267.30	226159	CHK
61875	FOLLETT EDUCATIONAL SERVICES	227.16	226204	CHK
61875	LAKESHORE LEARNING MATERIALS	137.96	226238	CHK
61875	NEWBRIDGE CO	221.43	226274	CHK
61875	PETTY CASH SCHOOLS	22.97	226137	CHK
61875	BARNES & NOBLE INC	458.15	226153	CHK
61875	YOUTHLIGHT, INC.	197.70	226336	CHK
61875	HOUGHTON MIFFLIN	0.00	225739	CHK
61875	MCGRAW HILL COMPANIES	19,025.45	226262	CHK
71221	RULE BROADCAST SYSTEMS INC	28,481.00	225795	CHK
71221	NEWEGG.COM	18,415.88	226275	CHK
71228	RULE BROADCAST SYSTEMS INC	7,469.84	225795	CHK
71228	CAMBIUM LEARNING INC	433.50	225685	CHK
71228	CURRICULUM ASSOC INC	2,307.00	225703	CHK
71800	SCHOOL SPECIALTY	622.28	225804	CHK
71999	STRYKER MEDICAL	9,247.90	225812	CHK
71999	SCHOOL SPECIALTY	541.74	225804	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$128,952.55		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	98.85	225754	CHK
61214	M SAUNDERS INC	202.65	225754	CHK
61214	M SAUNDERS INC	241.50	225754	CHK
61214	M SAUNDERS INC	273.55	225754	CHK
61214	M SAUNDERS INC	50.90	225754	CHK
61214	M SAUNDERS INC	98.85	225754	CHK
61214	M SAUNDERS INC	312.50	225754	CHK
61299	COSTA FRUIT & PRODUCE CO INC	58.14	225700	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$1,336.94		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	APRIL ADAMS	25.00	225970	CHK
55607	MAILINGS UNLIMITED	875.00	13529	ACH
55699	1ST PRIORITY TOWING & RECOVERY	630.00	225956	CHK
55699	D & R TOWING INC	570.00	226005	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
61799	DAVE ILLGS COLLISION REPAIR CE	736.20	225565	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$2,836.20		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	SYSTEMS EAST INC	170.23	225643	CHK
55699	CINTAS	74.90	225996	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$245.13		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55699	COMCAST CABLE COMMUNICATIONS I	444.30	225503	CHK
55699	TLO LLC	109.50	226114	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$553.80		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
55118	VERIZON WIRELESS	444.46	225953	CHK
55400	NEW ENGLAND NEOA	1,800.00	225512	CHK
55400	MICHAEL CARIGNAN	140.00	225891	CHK
55400	CARLOS CAMACHO	140.00	225892	CHK
55400	DAWN REEBY	175.00	225926	CHK
56315	CHILD ADVOCACY CENTER	833.00	225552	CHK
56347	THE YOUTH COUNCIL	600.00	225654	CHK
61799	PETTY CASH	2.23	225922	CHK
71407	RILEYS SPORT SHOP INC	4,710.00	225629	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$8,844.69		
FUND#: 4032- PISTOL PERMIT FEES				
55699	ETCHES IN STONE	910.00	225868	CHK
61910	LUCIA'S PORTUGUESE BAKERY	240.00	225869	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES		\$1,150.00		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	MOORE MEDICAL LLC	825.38	226063	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$825.38		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	QUALITY FORENSIC AND	300.00	225491	CHK
55699	CHRISTOPHER DALEY	221.00	225899	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$521.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	CROWNE PLAZA NASHUA	450.00	225562	CHK
81342	KRONOS INC	2,040.00	225604	CHK
81342	MARCIA ROGOWSKY	670.87	225910	CHK
81342	B & S LOCKSMITHS INC	3,520.00	225976	CHK
81342	KRONOS INC	4,350.41	226047	CHK
81342	CITIZENS BANK	135.52	9201321	ACH
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$11,166.80		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	FAY SPOFFORD & THORNDIKE LLC	6,750.00	225578	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$6,750.00		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	CX ASSOCIATES LLC	11,505.00	226184	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$11,505.00		
FUND#: 6000- SOLID WASTE FUND				
52800	NRRA (NORTHEAST RESOURCE RECOV	320.00	225941	CHK
53107	ENV COMPLIANCE SERVICES INC	4,893.00	226010	CHK
53999	USDA APHIS WILDLIFE SERVICES	5,550.41	225524	CHK
54100	PSNH	1,028.40	225517	CHK
54141	PENNICHUCK WATER WORKS INC	228.66	225942	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	225983	CHK
54280	BELLETETES INC	3.95	225980	CHK
54280	GEOSEARCH ENVIROMENTAL	3,944.50	226022	CHK
54280	HOME DEPOT CREDIT SERVICES	59.00	226029	CHK
54600	FREIGHTLINER OF NH INC	2,467.52	225580	CHK
54600	FREIGHTLINER OF NH INC	25.11	226017	CHK
54600	NAPA AUTO PARTS	14.64	226066	CHK
54828	US BANK	26.55	225952	CHK
55118	AT&T MOBILITY	83.40	225461	CHK
55699	NRRA (NORTHEAST RESOURCE RECOV	260.00	225941	CHK
55699	TOTER INC	-254.25	226115	CHK
61110	NH BRAGG & SONS INC	347.70	226075	CHK
61307	SHATTUCK MALONE OIL CO	635.37	225518	CHK
61307	SHATTUCK MALONE OIL CO	1,405.57	225945	CHK
61705	MAYNARD & LESIEUR INC	2,825.33	226055	CHK
71000	POWER WASHER SALES	9,795.00	226090	CHK
71630	TOTER INC	36,352.00	226115	CHK
75100	NH DEPT OF ENVIROMENTAL SERVS	89,039.35	13500	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
75200	NH DEPT OF ENVIROMENTAL SERVS	36,513.26	13500	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$196,344.47		
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY O	222.96	226028	CHK
53107	EASTERN ANALYTICAL INC	247.00	226009	CHK
53107	ENVIROSYSTEMS INC	1,050.00	226012	CHK
53467	MAILINGS UNLIMITED	3,265.38	225609	CHK
54100	PSNH	1,760.91	225943	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	225942	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	225965	CHK
54221	RESOURCE MANAGEMENT INC	23,697.32	226094	CHK
54300	CORRIVEAU ROUTHIER INC	42.32	225560	CHK
54300	BROX INDUSTRIES INC	104.90	225988	CHK
54300	NEENAH FOUNDRY CO	9,509.00	226072	CHK
54487	AAA PUMP SERVICE	4,208.04	225526	CHK
54487	COSTUMES OF NASHUA	75.00	225561	CHK
54487	HACH CO	4,661.00	225587	CHK
54487	PROGRESSIVE ELECTRICAL SERVICE	1,920.00	225628	CHK
54487	VIKING CONTROLS	640.00	225649	CHK
54487	AAA PUMP SERVICE	3,614.30	225959	CHK
54487	ARCSOURCE INC	297.60	225972	CHK
54487	DeZURIK INC	2,169.00	226008	CHK
54487	ENGINEER SUPPLY	721.24	226011	CHK
54487	HOME DEPOT CREDIT SERVICES	286.36	226029	CHK
54487	M & B MACHINING AND WELDING	716.00	226052	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	74.87	226071	CHK
54487	PEABODY SUPPLY CO	410.02	226084	CHK
54487	PINE MOTOR PARTS	18.14	226087	CHK
54487	SANEL AUTO PARTS CO	49.79	226101	CHK
54487	WIRELESS ZONE	40.00	226128	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	159.69	226050	CHK
54600	M & B MACHINING AND WELDING	211.00	226052	CHK
54600	MACMULKIN CHEVROLET INC	554.05	226054	CHK
54600	MAYNARD & LESIEUR INC	313.08	226057	CHK
54600	SANEL AUTO PARTS CO	191.39	226101	CHK
54828	US BANK	26.55	225952	CHK
55109	FAIRPOINT COMMUNICATIONS	65.98	225935	CHK
55118	AT&T MOBILITY	404.80	225461	CHK
55400	MAYNARD & LESIEUR INC	848.60	226057	CHK
55400	NHWPCA	105.00	226076	CHK
55421	TREASURER STATE OF NH	6,785.83	225932	CHK
55699	ANSWERING SERVICES OF NH LLC	157.00	225969	CHK
61100	STAPLES BUSINESS ADVANTAGE	179.92	225637	CHK
61107	UNIFIRST CORPORATION	321.75	225647	CHK
61107	UNIFIRST CORPORATION	663.10	226121	CHK
61149	MILLIPORE CORPORATION	1,248.65	225572	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61149	HACH CO	663.03	225587	CHK
61149	VWR INTERNATIONAL	431.65	226125	CHK
61156	BASF CORPORATION	12,698.63	225979	CHK
61156	JCI JONES CHEMICALS INC	8,608.69	226041	CHK
61299	STAPLES BUSINESS ADVANTAGE	470.36	226107	CHK
61428	VWR INTERNATIONAL	123.91	225652	CHK
61428	CENTRAL PAPER PRODUCTS CO	149.26	225994	CHK
71221	CDW GOVERNMENT INC	991.26	225549	CHK
81500	AAA PUMP SERVICE	6,342.71	225526	CHK
81700	HAZEN & SAWYER PC	32,089.19	225588	CHK
81700	IMTEK REPROGRAPHICS INC	229.58	226035	CHK
81700	HAZEN & SAWYER PC	40,114.70	225589	CHK
81700	UNION LEADER CORP	286.65	225949	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$175,986.37		
FUND#: 6500- PROPERTY & CASUALTY FUND				
55118	AT&T MOBILITY	31.19	225461	CHK
55200	NATIONAL SAFETY COUNCIL	350.00	225940	CHK
55307	ROSS DUGAS	97.18	225900	CHK
59207	FAULKNER HOSPITAL	2,721.55	225861	CHK
59207	CPTC NASHUA	1,481.00	225862	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	184.00	225863	CHK
59207	NH NEUROSPINE INSTITUTE	2,269.00	225864	CHK
59207	ASSOCIATED RADIOLOGISTS PA	29.00	226358	CHK
59207	BRIGHAM & WOMENS PHYSICIANS OR	31.00	226359	CHK
59207	CATHOLIC MEDICAL CENTER	1,000.00	226360	CHK
59207	COMMONWEALTH RADIOLOGY ASSOC	74.00	226361	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	169.00	226362	CHK
59207	NH NEUROSPINE INSTITUTE	140.00	226365	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	502.14	226366	CHK
59207	SO NH REGIONAL MEDICAL CENTER	510.54	226368	CHK
59207	X-RAY PROFESSIONAL ASSOCIATION	280.50	226370	CHK
59250	NORTHEAST TURF SERVICES	2,500.00	225865	CHK
59250	GATE CITY FENCE CO INC	13,175.00	226019	CHK
59250	ERIC JOHANSEN	450.00	226364	CHK
59250	PUBLIC SERVICE OF NH	109.47	226367	CHK
59250	STANLEY ELEVATOR CO INC	1,091.08	226369	CHK
59275	ENTERPRISE HOLDINGS INC	220.26	226363	CHK
59275	CITIZENS BANK	1,689.00	9201321	ACH
68360	AMERICAN TANK MANAGEMENT INC	780.00	225968	CHK
68360	GATE CITY FENCE CO INC	325.00	226019	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$30,209.91		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21505	PROTECTIVE LIFE INSURANCE CO	47.08	13560	ACH



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

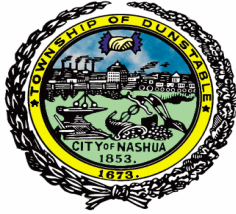
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21516	BOSTON MUTUAL LIFE INSURANCE	9,665.29	13556	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	3,213.15	13506	ACH
45607	DORIS LEEMAN	219.87	226049	CHK
45607	ALYSSA HUCK	342.80	225966	CHK
52809	CITIZENS BANK	1,432.50	9201321	ACH
59007	NORTHEAST DELTA DENTAL	159,345.72	13505	ACH
59014	ITT HARTFORD	35,849.70	13558	ACH
59020	VISION SERVICE PLAN NH	2,776.80	225651	CHK
59500	NORTHEAST DELTA DENTAL	11,182.32	13559	ACH
59507	ANTHEM BCBS OF NE	63,267.27	13503	ACH
59507	ANTHEM BCBS OF NE	49,451.82	13554	ACH
59507	ANTHEM BCBS OF NE	501,837.03	13503	ACH
59507	ANTHEM BCBS OF NE	432,961.26	13554	ACH
59507	ANTHEM BCBS OF NE	30,459.42	13503	ACH
59507	ANTHEM BCBS OF NE	62,620.33	13554	ACH
59507	HARVARD PILGRIM HEALTH CARE	82,662.24	13504	ACH
59507	HARVARD PILGRIM HEALTH CARE	145,663.05	13557	ACH
59525	NORTHEAST DELTA DENTAL	27,232.97	13505	ACH
59525	NORTHEAST DELTA DENTAL	25,729.44	13559	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,645,960.06		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	HOME DEPOT CREDIT SERVICES	951.70	226029	CHK
54280	WAVEGUIDE INC	1,189.65	226127	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$2,141.35		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	109.94	225648	CHK
54280	HOME DEPOT CREDIT SERVICES	266.64	226029	CHK
54280	INTELLIGENT PRODUCTS INC	658.98	226037	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,035.56		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	499.25	225611	CHK
54280	J LAWRENCE HALL INC	7,300.00	226038	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$7,799.25		
FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND				
54100	PSNH	84.87	225517	CHK
TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND		\$84.87		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/26/2013 to 05/09/2013

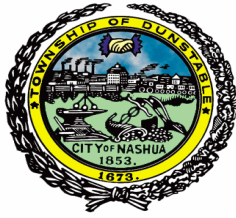
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7550- P&R-GREELEY PARK JACKMAN				
54280	GLENN KOHL	2,500.00	226045	CHK
TOTAL FUND 7550 - P&R-GREELEY PARK JACKMAN		\$2,500.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55642	MICHAEL CROSBY	60.00	226182	CHK
55642	GARY KUBA	60.00	226237	CHK
55642	DAVE ZWICKER	120.00	226337	CHK
55690	FIRST STUDENT INC	425.67	226202	CHK
71999	PRO AV SYSTEMS INC	411.00	225791	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,076.67		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
53600	DOVILE COOPER	440.00	225559	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$440.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR, INC	1,587.78	225540	CHK
61807	INGRAM LIBRARY SERVICES	1,283.83	225595	CHK
61807	BAKER & TAYLOR, INC	3,474.19	225978	CHK
61807	INGRAM LIBRARY SERVICES	492.15	226036	CHK
61807	OXFORD UNIVERSITY PRESS	729.62	226083	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$7,567.57		

Grand Total: \$4,475,273.75



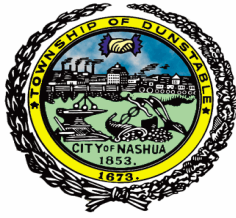
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
5/2/13	51100	CITIZEN SERVICES DIRECTOR	903.15
5/9/13	51100	CITIZEN SERVICES DIRECTOR	903.15
5/2/13	51100	EXECUTIVE SECRETARY AA	877.27
5/9/13	51100	EXECUTIVE SECRETARY AA	877.27
5/2/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
5/9/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
5/2/13	51100	RESOURCE COORDINATOR	388.82
5/2/13	51100	SECRETARY RECEPTIONIST	565.55
5/9/13	51100	SECRETARY RECEPTIONIST	565.56
5/2/13	51200	COMMUNICATIONS DIRECTOR	413.87
5/9/13	51200	COMMUNICATIONS DIRECTOR	413.87
5/2/13	51500	MAYOR	2,068.36
5/9/13	51500	MAYOR	2,068.36
TOTAL 101 - MAYOR			\$10,847.53
102 BOARD OF ALDERMEN			
5/2/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.89
5/9/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.89
TOTAL 102 - BOARD OF ALDERMEN			\$2,649.78
103 LEGAL			
5/2/13	51100	ASSISTANT CORP COUNSEL	1,324.88
5/9/13	51100	ASSISTANT CORP COUNSEL	1,324.88
5/2/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
5/9/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
5/2/13	51100	LEGAL ASSISTANT	1,793.60
5/9/13	51100	LEGAL ASSISTANT	1,793.60
TOTAL 103 - LEGAL			\$14,336.62
105 CITI-STAT			
5/2/13	51100	DIRECTOR CITISTAT	1,485.69
5/9/13	51100	DIRECTOR CITISTAT	1,485.69
5/2/13	51100	OPERATIONS ANALYST	690.84
5/9/13	51100	OPERATIONS ANALYST	690.84
TOTAL 105 - CITI-STAT			\$4,353.06
107 CITY CLERK			
5/2/13	51100	CITY CLERK	1,720.02
5/9/13	51100	CITY CLERK	1,720.02
5/2/13	51100	CLERK VITAL RECORDS II	2,048.10



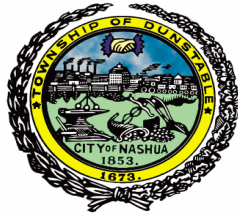
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
5/9/13	51100	CLERK VITAL RECORDS II	3,610.62
5/2/13	51100	DEPUTY CITY CLERK	1,331.47
5/9/13	51100	DEPUTY CITY CLERK	1,331.47
5/2/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
5/9/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
TOTAL 107 - CITY CLERK			\$13,323.64
111 HUMAN RESOURCES			
5/2/13	51100	HR ANALYST	985.56
5/9/13	51100	HR ANALYST	985.56
5/2/13	51100	HR SPEC	809.99
5/9/13	51100	HR SPEC	809.99
5/2/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
5/9/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
5/2/13	51200	HR GENERALIST PT	250.22
5/9/13	51200	HR GENERALIST PT	247.14
TOTAL 111 - HUMAN RESOURCES			\$7,091.96
122 INFORMATION TECHNOLOGY			
5/2/13	51100	ADMIN ASSISTANT II	649.33
5/9/13	51100	ADMIN ASSISTANT II	649.33
5/2/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
5/9/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
5/2/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
5/9/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
5/2/13	51100	INTERNET INTRANET APPL DEV	1,430.60
5/9/13	51100	INTERNET INTRANET APPL DEV	1,430.60
5/2/13	51100	IT APPLICATIONS ANALYST	1,120.54
5/9/13	51100	IT APPLICATIONS ANALYST	1,120.54
5/2/13	51100	IT DIVISION DIRECTOR	1,929.25
5/9/13	51100	IT DIVISION DIRECTOR	1,929.25
5/2/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
5/9/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
5/2/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
5/9/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
5/2/13	51100	SYSTEMS ADM DATABASE ADM	1,579.54
5/9/13	51100	SYSTEMS ADM DATABASE ADM	1,579.54
5/2/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69
5/9/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69
5/2/13	51100	TECHNICAL SPEC III	1,411.68
5/9/13	51100	TECHNICAL SPEC III	1,411.68
5/2/13	51100	WEB DESIGNER	618.01
5/9/13	51100	WEB DESIGNER	618.01



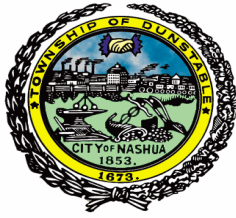
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 122 - INFORMATION TECHNOLOGY			\$33,914.38
126	FINANCIAL SERVICES		
5/2/13	51100	ACCOUNTANT	876.56
5/9/13	51100	ACCOUNTANT	876.56
5/2/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
5/9/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
5/2/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
5/9/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.83
5/2/13	51100	ACCOUNTS PAYABLE SUPV	903.15
5/9/13	51100	ACCOUNTS PAYABLE SUPV	903.15
5/2/13	51100	CFO COMPTROLLER	1,941.86
5/9/13	51100	CFO COMPTROLLER	1,941.86
5/2/13	51100	COLLECTIONS SPEC II	772.08
5/9/13	51100	COLLECTIONS SPEC II	772.08
5/2/13	51100	COMPENSATION MANAGER	1,489.36
5/9/13	51100	COMPENSATION MANAGER	1,489.36
5/2/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
5/9/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
5/2/13	51100	FINANCE AND ADMIN MANAGER	723.20
5/9/13	51100	FINANCE AND ADMIN MANAGER	723.20
5/2/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
5/9/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
5/2/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
5/9/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
5/2/13	51100	MOTOR VEHICLE COORDINATOR	646.79
5/9/13	51100	MOTOR VEHICLE COORDINATOR	646.79
5/2/13	51100	MV CLERK II REGISTRATION	632.00
5/9/13	51100	MV CLERK II REGISTRATION	632.00
5/2/13	51100	PAYROLL ANALYST II	1,746.69
5/9/13	51100	PAYROLL ANALYST II	1,746.69
5/2/13	51100	REVENUE ACCOUNTS SPEC	808.65
5/9/13	51100	REVENUE ACCOUNTS SPEC	808.65
5/2/13	51100	REVENUE COORDINATOR	1,020.46
5/9/13	51100	REVENUE COORDINATOR	1,020.46
5/2/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
5/9/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
5/2/13	51100	SUPV VEHICLE REGISTRATION	985.56
5/9/13	51100	SUPV VEHICLE REGISTRATION	985.56
5/2/13	51100	TREASURER TAX COLLECTOR	1,720.02
5/9/13	51100	TREASURER TAX COLLECTOR	1,720.02
5/2/13	51100	VEHICLE REGISTRATION CLERK	1,086.16
5/9/13	51100	VEHICLE REGISTRATION CLERK	1,086.16
5/2/13	51200	ACCOUNTING TEMP	450.00
5/9/13	51200	ACCOUNTING TEMP	490.00
5/2/13	51300	OVERTIME-REGULAR	102.80
5/9/13	51300	OVERTIME-REGULAR	193.48
TOTAL 126 - FINANCIAL SERVICES			\$46,818.77



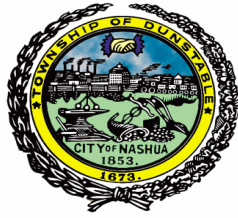
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129 CITY BUILDINGS			
5/2/13	51100	BUILDING MANAGER	766.04
5/9/13	51100	BUILDING MANAGER	766.04
5/2/13	51100	CUSTODIAN I	1,144.95
5/9/13	51100	CUSTODIAN I	1,144.95
5/2/13	51100	MAINTENANCE SPEC	650.81
5/9/13	51100	MAINTENANCE SPEC	650.81
5/2/13	51200	CUSTODIAN I	301.34
5/9/13	51200	CUSTODIAN I	301.34
TOTAL 129 - CITY BUILDINGS			\$5,726.28
130 PURCHASING			
5/2/13	51100	PRINTING TECH MAIL DIST	953.24
5/9/13	51100	PRINTING TECH MAIL DIST	953.24
5/2/13	51100	PURCHASING AGENT I	646.79
5/9/13	51100	PURCHASING AGENT I	646.79
5/2/13	51100	PURCHASING AGENT II	1,000.42
5/9/13	51100	PURCHASING AGENT II	1,000.42
5/2/13	51100	PURCHASING MANAGER	1,324.88
5/9/13	51100	PURCHASING MANAGER	1,324.88
TOTAL 130 - PURCHASING			\$7,850.66
131 HUNT BUILDING			
5/2/13	51100	HUNT BUILDING ADMINISTRATOR	285.52
5/9/13	51100	HUNT BUILDING ADMINISTRATOR	285.53
TOTAL 131 - HUNT BUILDING			\$571.05
132 ASSESSING			
5/2/13	51100	APPRAISER I	855.64
5/9/13	51100	APPRAISER I	855.64
5/2/13	51100	APPRAISER II	1,000.42
5/9/13	51100	APPRAISER II	1,000.41
5/2/13	51100	APPRAISER III	1,139.67
5/9/13	51100	APPRAISER III	1,139.67
5/2/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
5/9/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
5/2/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
5/9/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
5/2/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.56
5/9/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
5/2/13	51100	DEPARTMENT COORDINATOR	827.49
5/9/13	51100	DEPARTMENT COORDINATOR	827.49
5/2/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18
5/9/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18



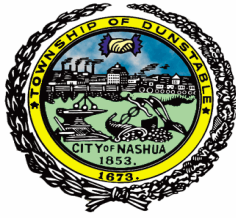
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 132 - ASSESSING			\$17,631.18
134 GIS			
5/2/13	51100	GIS TECHNICIAN II	1,021.46
5/9/13	51100	GIS TECHNICIAN II	1,021.46
TOTAL 134 - GIS			\$2,042.92
142 WOODLAWN CEMETERY			
5/2/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
5/9/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
5/2/13	51100	SUPERINTENDENT CEMETERY I	985.55
5/9/13	51100	SUPERINTENDENT CEMETERY I	985.56
5/2/13	51400	WAGES TEMP-SEASONAL	640.00
5/9/13	51400	WAGES TEMP-SEASONAL	720.00
TOTAL 142 - WOODLAWN CEMETERY			\$5,787.99
144 EDGEWOOD CEMETERY			
5/2/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
5/9/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
5/2/13	51100	SUBFOREMAN CEMETERY	766.04
5/9/13	51100	SUBFOREMAN CEMETERY	766.04
5/2/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
5/9/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
5/2/13	51400	WAGES TEMP-SEASONAL	400.00
5/9/13	51400	WAGES TEMP-SEASONAL	400.00
TOTAL 144 - EDGEWOOD CEMETERY			\$6,656.38
150 POLICE			
5/2/13	51100	1ST YEAR OFFICERS	15,806.60
5/9/13	51100	1ST YEAR OFFICERS	15,806.60
5/2/13	51100	1ST YR OFFICERS CERTIFIED SPEC	3,692.67
5/9/13	51100	1ST YR OFFICERS CERTIFIED SPEC	3,887.01
5/2/13	51100	ACCOUNT CLERK III	1,968.14
5/9/13	51100	ACCOUNT CLERK III	1,968.13
5/2/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
5/9/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.19
5/2/13	51100	ANIMAL CONTROL OFFICER	891.40
5/9/13	51100	ANIMAL CONTROL OFFICER	891.40
5/2/13	51100	AUTO MECHANIC 1ST CLASS	740.39
5/9/13	51100	AUTO MECHANIC 1ST CLASS	740.38
5/2/13	51100	AUTO MECHANIC 2ND CLASS	735.62
5/9/13	51100	AUTO MECHANIC 2ND CLASS	735.60
5/2/13	51100	BUILDING MAINTENANCE SUPV	922.04



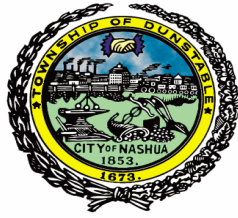
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
5/9/13	51100	BUILDING MAINTENANCE SUPV	922.04
5/2/13	51100	CAPTAIN	13,650.13
5/9/13	51100	CAPTAIN	13,650.14
5/2/13	51100	CHIEF OF POLICE	2,402.66
5/9/13	51100	CHIEF OF POLICE	2,402.67
5/2/13	51100	COMM TECH ALL DESIGNATIONS	7,257.95
5/9/13	51100	COMM TECH ALL DESIGNATIONS	7,257.95
5/2/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
5/9/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
5/2/13	51100	CRIME ANALYST	2,278.79
5/9/13	51100	CRIME ANALYST	1,158.79
5/2/13	51100	CUSTODIAN II	682.41
5/9/13	51100	CUSTODIAN II	682.42
5/2/13	51100	CUSTODIAN III	1,349.54
5/9/13	51100	CUSTODIAN III	1,349.54
5/2/13	51100	DEPUTY CHIEF OF POLICE	4,354.51
5/9/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
5/2/13	51100	DETENTION SPEC	776.25
5/9/13	51100	DETENTION SPEC	776.25
5/2/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
5/9/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
5/2/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
5/9/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
5/2/13	51100	IT SYSTEM SUPPORT SPEC	949.27
5/9/13	51100	IT SYSTEM SUPPORT SPEC	949.27
5/2/13	51100	LEGAL SECRETARY	193.88
5/9/13	51100	LEGAL SECRETARY	193.88
5/2/13	51100	LIEUTENANT	14,485.34
5/9/13	51100	LIEUTENANT	14,485.32
5/2/13	51100	NPD BUSINESS COORDINATOR	922.04
5/9/13	51100	NPD BUSINESS COORDINATOR	922.04
5/2/13	51100	NPD BUSINESS MANAGER	1,626.12
5/9/13	51100	NPD BUSINESS MANAGER	1,626.12
5/2/13	51100	NPD COMPUTER SOFTWARE SPEC	0.00
5/2/13	51100	PARALEGAL	884.57
5/9/13	51100	PARALEGAL	884.57
5/2/13	51100	PATROLMAN ALL RANKS	136,294.22
5/9/13	51100	PATROLMAN ALL RANKS	136,294.26
5/2/13	51100	POLICE ATTORNEY	1,496.62
5/9/13	51100	POLICE ATTORNEY	1,496.61
5/2/13	51100	RECORDS MANAGER	1,178.65
5/9/13	51100	RECORDS MANAGER	1,178.65
5/2/13	51100	RECORDS TECHNICIAN I	2,329.17
5/9/13	51100	RECORDS TECHNICIAN I	2,329.17
5/2/13	51100	RECORDS TECHNICIAN II	1,526.04
5/9/13	51100	RECORDS TECHNICIAN II	1,526.03
5/2/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
5/9/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
5/2/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
5/9/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
5/2/13	51100	SECRETARY III	2,713.47



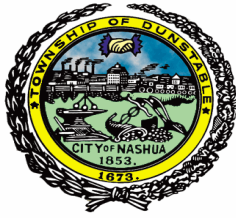
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
5/9/13	51100	SECRETARY III	2,713.47
5/2/13	51100	SECRETARY V	3,062.10
5/9/13	51100	SECRETARY V	3,062.10
5/2/13	51100	SERGEANT	32,700.70
5/9/13	51100	SERGEANT	34,484.39
5/2/13	51100	SUPV POLICE FLEET	1,171.16
5/9/13	51100	SUPV POLICE FLEET	1,171.18
5/2/13	51200	ACCREDITATION MANAGER	984.99
5/9/13	51200	ACCREDITATION MANAGER	984.99
5/2/13	51200	DETENTION SPEC	666.41
5/9/13	51200	DETENTION SPEC	666.41
5/2/13	51200	FILE CLERK PT	266.52
5/9/13	51200	FILE CLERK PT	266.52
5/2/13	51200	POLICE ATTORNEY PT	1,158.52
5/9/13	51200	POLICE ATTORNEY PT	1,158.52
5/2/13	51200	PRISONER TRANSPORT OFFICER	725.99
5/9/13	51200	PRISONER TRANSPORT OFFICER	725.99
5/2/13	51300	OVERTIME-REGULAR	4,754.90
5/9/13	51300	OVERTIME-REGULAR	2,030.81
5/9/13	51309	OVERTIME-TRAINING	352.96
5/2/13	51315	OVERTIME-WITNESS	3,473.77
5/9/13	51315	OVERTIME-WITNESS	4,858.19
5/2/13	51322	OVERTIME-INVESTIGATIVE	7,715.92
5/9/13	51322	OVERTIME-INVESTIGATIVE	6,848.05
5/2/13	51330	OVERTIME-COVERAGE	8,436.17
5/9/13	51330	OVERTIME-COVERAGE	3,918.11
5/2/13	51412	WAGES PER DIEM	1,253.77
5/9/13	51412	WAGES PER DIEM	1,975.84
5/2/13	51600	LONGEVITY	5,350.00
5/9/13	51600	LONGEVITY	200.00
5/2/13	51628	EXTRA HOLIDAY	40,634.84
5/9/13	51628	EXTRA HOLIDAY	297.28
TOTAL 150 - POLICE			\$641,405.53
152 FIRE			
5/2/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.42
5/9/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.42
5/2/13	51100	ASST FIRE CHIEF	1,986.69
5/9/13	51100	ASST FIRE CHIEF	1,986.69
5/2/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
5/9/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
5/2/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
5/9/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
5/2/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
5/9/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
5/2/13	51100	CAPTAIN	10,110.84
5/9/13	51100	CAPTAIN	10,110.83
5/2/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
5/9/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92



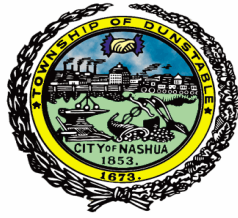
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
5/2/13	51100	DEPUTY FIRE CHIEF	6,836.31
5/9/13	51100	DEPUTY FIRE CHIEF	6,836.30
5/2/13	51100	EXEC ASST BUSINESS COORD	1,020.90
5/9/13	51100	EXEC ASST BUSINESS COORD	1,020.90
5/2/13	51100	FIRE CHIEF	2,278.88
5/9/13	51100	FIRE CHIEF	2,278.86
5/2/13	51100	FIRE DISPATCH ALL RANKS	7,964.46
5/9/13	51100	FIRE DISPATCH ALL RANKS	6,696.41
5/2/13	51100	FIRE LIEUTENANT	37,764.01
5/9/13	51100	FIRE LIEUTENANT	37,627.32
5/2/13	51100	FIRE MECHANIC	1,276.58
5/9/13	51100	FIRE MECHANIC	1,276.58
5/2/13	51100	FIRE TRAINING OFFICER	1,411.48
5/9/13	51100	FIRE TRAINING OFFICER	1,411.48
5/2/13	51100	FIREFIGHTERS ALL RANKS	107,534.63
5/9/13	51100	FIREFIGHTERS ALL RANKS	107,534.65
5/2/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
5/9/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
5/2/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
5/9/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
5/2/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
5/9/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
5/2/13	51300	OVERTIME-REGULAR	740.56
5/9/13	51300	OVERTIME-REGULAR	349.72
5/2/13	51628	EXTRA HOLIDAY	46,927.74
5/2/13	51650	ADDITIONAL HOURS	58,153.22
5/9/13	51650	ADDITIONAL HOURS	39,765.65
5/2/13	51700	STIPENDS	4,363.02
5/9/13	51700	STIPENDS	4,358.96
TOTAL 152 - FIRE			\$537,851.78
153 BUILDING INSPECTION			
5/2/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.53
5/9/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.53
5/2/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
5/9/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
5/2/13	51100	PERMIT TECHNICIAN I	589.39
5/9/13	51100	PERMIT TECHNICIAN I	589.39
5/2/13	51100	PERMIT TECHNICIAN III	709.46
5/9/13	51100	PERMIT TECHNICIAN III	709.46
5/2/13	51100	PLANS EXAMINER	1,108.56
5/9/13	51100	PLANS EXAMINER	1,108.56
5/2/13	51200	BUILDING AND UTILITIES INSPCTR	602.45
5/9/13	51200	BUILDING AND UTILITIES INSPCTR	753.05
5/2/13	51400	WAGES TEMP-SEASONAL	480.00
5/9/13	51400	WAGES TEMP-SEASONAL	480.00



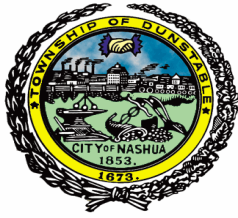
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 153 - BUILDING INSPECTION			\$16,107.74
155 CODE ENFORCEMENT			
5/2/13	51100	CODE ENFORCEMENT OFFICER II	1,986.90
5/9/13	51100	CODE ENFORCEMENT OFFICER II	1,986.89
5/2/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
5/9/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
TOTAL 155 - CODE ENFORCEMENT			\$6,479.31
156 EMERGENCY MANAGEMENT			
5/2/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
5/9/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,802.46
157 CITYWIDE COMMUNICATIONS			
5/2/13	51100	COMM SYS ENGR TECH 536	1,449.60
5/9/13	51100	COMM SYS ENGR TECH 536	1,449.60
5/2/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
5/9/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,359.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
5/2/13	51100	ADMINISTRATIVE ASSISTANT II	649.34
5/9/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
5/2/13	51100	ADMINISTRATIVE ASSISTANT III	934.54
5/9/13	51100	ADMINISTRATIVE ASSISTANT III	934.54
5/2/13	51100	CITY ENGINEER	964.63
5/9/13	51100	CITY ENGINEER	964.63
5/2/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
5/9/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
5/2/13	51100	DIRECTOR PUBLIC WORKS	1,399.79
5/9/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
5/2/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
5/9/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
5/2/13	51100	ENGINEERING DESIGNER INSP	894.86
5/9/13	51100	ENGINEERING DESIGNER INSP	894.88
5/2/13	51100	ENGINEERING INSPECTORS	1,761.94
5/9/13	51100	ENGINEERING INSPECTORS	1,761.94
5/2/13	51100	EXECUTIVE ADMINISTRATOR	659.93
5/2/13	51100	SENIOR STAFF ENGINEER	1,184.60
5/9/13	51100	SENIOR STAFF ENGINEER	1,184.60
5/2/13	51100	SENIOR TRAFFIC ENGINEER	1,489.36
5/9/13	51100	SENIOR TRAFFIC ENGINEER	1,489.36



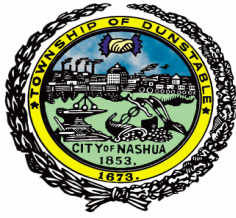
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PUBLIC WORKS-ADMIN/ENGINEERING		
5/2/13	51100	STAFF ENGINEER	1,110.43
5/9/13	51100	STAFF ENGINEER	1,110.43
5/2/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
5/9/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
5/2/13	51300	OVERTIME-REGULAR	471.84
5/9/13	51300	OVERTIME-REGULAR	130.55
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$26,476.06
161	STREETS		
5/2/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.81
5/9/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.80
5/2/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,782.40
5/9/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,782.40
5/2/13	51100	EQUIP OPR STREET REPAIR	7,411.12
5/9/13	51100	EQUIP OPR STREET REPAIR	7,164.79
5/2/13	51100	FLEET MANAGER STREET DEPT	1,025.69
5/9/13	51100	FLEET MANAGER STREET DEPT	1,025.69
5/2/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.16
5/9/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
5/2/13	51100	FOREMAN LABOR STREET	4,300.63
5/9/13	51100	FOREMAN LABOR STREET	4,300.63
5/2/13	51100	MASON PIPELAYER	2,546.40
5/9/13	51100	MASON PIPELAYER	2,546.40
5/2/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
5/9/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
5/2/13	51100	OPERATIONS COORDINATOR	991.76
5/9/13	51100	OPERATIONS COORDINATOR	991.76
5/2/13	51100	OPERATIONS MANAGER STREETS	1,959.58
5/9/13	51100	OPERATIONS MANAGER STREETS	1,959.58
5/2/13	51100	SIGN MAINTENANCE	848.80
5/9/13	51100	SIGN MAINTENANCE	848.80
5/2/13	51100	SIGN MAINTENANCE ASSISTANT	848.80
5/9/13	51100	SIGN MAINTENANCE ASSISTANT	790.80
5/2/13	51100	STR CONSTR RPR AND PERMT COORD	1,080.40
5/9/13	51100	STR CONSTR RPR AND PERMT COORD	1,054.06
5/2/13	51100	SUPERINTENDENT OF STREETS	1,670.34
5/9/13	51100	SUPERINTENDENT OF STREETS	1,670.34
5/2/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
5/9/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
5/2/13	51100	TRAFFIC TECHNICIAN I	2,030.40
5/9/13	51100	TRAFFIC TECHNICIAN I	2,030.40
5/2/13	51100	TRUCK DRIVER STREET REPAIR	17,572.31
5/9/13	51100	TRUCK DRIVER STREET REPAIR	17,459.91
5/2/13	51100	WELDER FIRST CLASS	1,930.40
5/9/13	51100	WELDER FIRST CLASS	2,895.60
5/2/13	51300	OVERTIME-REGULAR	2,256.94
5/9/13	51300	OVERTIME-REGULAR	5,407.19
5/9/13	51600	LONGEVITY	2,400.00
5/9/13	51750	RETIREMENT & SEPARATION PAY	9,142.27



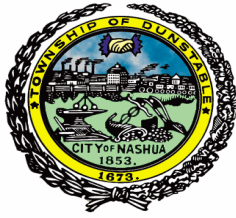
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 161 - STREETS			\$127,384.11
166 PARKING LOTS			
5/2/13	51100	ADMINISTRATIVE ASSISTANT II	745.49
5/9/13	51100	ADMINISTRATIVE ASSISTANT II	745.49
5/2/13	51100	PARKING MAINTENANCE	1,287.26
5/9/13	51100	PARKING MAINTENANCE	1,287.26
5/2/13	51100	TRANSPORTATION DEPT MANAGER	74.65
5/9/13	51100	TRANSPORTATION DEPT MANAGER	74.65
TOTAL 166 - PARKING LOTS			\$4,214.80
171 COMMUNITY SERVICES			
5/2/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.89
5/9/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.88
5/2/13	51100	HEALTH PROGRAM SPEC	451.38
5/9/13	51100	HEALTH PROGRAM SPEC	451.38
5/2/13	51100	PROGRAM COORDINATOR	877.27
5/9/13	51100	PROGRAM COORDINATOR	877.27
TOTAL 171 - COMMUNITY SERVICES			\$5,891.07
172 COMMUNITY HEALTH			
5/2/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
5/9/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
5/2/13	51100	MANAGER COMMUNITY HEALTH	1,324.89
5/9/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
5/2/13	51100	PUB HEALTH NURSE	3,273.46
5/9/13	51100	PUB HEALTH NURSE	3,273.46
5/2/13	51412	WAGES PER DIEM	106.05
5/9/13	51412	WAGES PER DIEM	106.05
TOTAL 172 - COMMUNITY HEALTH			\$10,762.57
173 ENVIRONMENTAL HEALTH			
5/2/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17
5/9/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17
5/2/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
5/9/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
5/2/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
5/9/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
5/2/13	51100	LABORATORY DIRECTOR	1,017.42
5/9/13	51100	LABORATORY DIRECTOR	1,017.42
5/2/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.21
5/9/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.20



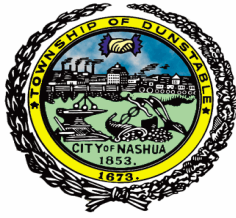
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,759.51
174 WELFARE ADMINISTRATION			
5/2/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
5/9/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
5/2/13	51100	CASE TECHNICIAN WELFARE	2,235.03
5/9/13	51100	CASE TECHNICIAN WELFARE	2,235.02
5/2/13	51100	INTAKE WORKER ACCOUNTANT	883.76
5/9/13	51100	INTAKE WORKER ACCOUNTANT	883.76
5/2/13	51100	SENIOR CASE TECHNICIAN	903.15
5/9/13	51100	SENIOR CASE TECHNICIAN	903.15
5/2/13	51100	WELFARE OFFICER	1,367.59
5/9/13	51100	WELFARE OFFICER	1,367.59
TOTAL 174 - WELFARE ADMINISTRATION			\$12,357.09
177 PARKS & RECREATION			
5/2/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
5/9/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
5/2/13	51100	BACKHOE OPERATOR	915.36
5/9/13	51100	BACKHOE OPERATOR	921.60
5/2/13	51100	FOREMAN LABOR PARK	3,225.48
5/9/13	51100	FOREMAN LABOR PARK	3,225.46
5/2/13	51100	GROUNDS KEEPER PARK MAINT	5,693.15
5/9/13	51100	GROUNDS KEEPER PARK MAINT	5,693.15
5/2/13	51100	GROUNDSMAN I PARKS	2,377.84
5/9/13	51100	GROUNDSMAN I PARKS	2,316.96
5/2/13	51100	GROUNDSMAN II PARKS	802.80
5/9/13	51100	GROUNDSMAN II PARKS	802.80
5/2/13	51100	LEAD GROUNDSMAN	1,803.20
5/9/13	51100	LEAD GROUNDSMAN	1,825.28
5/2/13	51100	NURSERY WORKER PARKS	848.81
5/9/13	51100	NURSERY WORKER PARKS	848.81
5/2/13	51100	OPERATIONS MANAGER STREETS	666.47
5/9/13	51100	OPERATIONS MANAGER STREETS	666.47
5/2/13	51100	PROGRAM COORDINATOR	340.83
5/9/13	51100	PROGRAM COORDINATOR	340.83
5/2/13	51100	RECREATION PROGRAM MANAGER	1,044.70
5/9/13	51100	RECREATION PROGRAM MANAGER	1,044.70
5/2/13	51100	STELLOS STADIUM ATTENDANT	891.20
5/9/13	51100	STELLOS STADIUM ATTENDANT	891.20
5/2/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
5/9/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
5/2/13	51100	TRUCK DRIVER PARKS RECR	842.64
5/9/13	51100	TRUCK DRIVER PARKS RECR	829.12
5/2/13	51300	OVERTIME-REGULAR	4,284.99
5/9/13	51300	OVERTIME-REGULAR	4,288.90
4/25/13	51400	WAGES TEMP-SEASONAL	(2,340.50)
5/2/13	51400	WAGES TEMP-SEASONAL	697.50



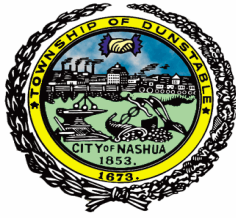
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
5/9/13	51400	WAGES TEMP-SEASONAL	690.00
TOTAL 177 - PARKS & RECREATION			\$51,157.77
179 LIBRARY			
5/2/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
5/9/13	51100	ADMIN ASST COST ACCOUNTANT	760.04
5/2/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.87
5/9/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.87
5/2/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
5/9/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
5/2/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
5/9/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
5/2/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
5/9/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
5/2/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
5/9/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
5/2/13	51100	DIRECTOR LIBRARY	1,778.29
5/9/13	51100	DIRECTOR LIBRARY	1,778.30
5/2/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
5/9/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
5/2/13	51100	JANITOR	464.61
5/9/13	51100	JANITOR	464.61
5/2/13	51100	LIBRARIAN ADULT SERVICES	911.79
5/9/13	51100	LIBRARIAN ADULT SERVICES	911.78
5/2/13	51100	LIBRARIAN CIRCULATION	911.78
5/9/13	51100	LIBRARIAN CIRCULATION	911.78
5/2/13	51100	LIBRARIAN MEDIA SERVICES	865.39
5/9/13	51100	LIBRARIAN MEDIA SERVICES	865.38
5/2/13	51100	LIBRARIAN OUTREACH SVS	946.43
5/9/13	51100	LIBRARIAN OUTREACH SVS	946.43
5/2/13	51100	LIBRARIAN TECH SERVICES	982.38
5/9/13	51100	LIBRARIAN TECH SERVICES	982.38
5/2/13	51100	LIBRARIAN YOUTH SERVICES	2,162.68
5/9/13	51100	LIBRARIAN YOUTH SERVICES	2,162.68
5/2/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
5/9/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
5/2/13	51100	LIBRARY ASSISTANT CIRCULATION	3,994.17
5/9/13	51100	LIBRARY ASSISTANT CIRCULATION	3,994.18
5/2/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.99
5/9/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.99
5/2/13	51100	LIBRARY ASSISTANT TECH SVS	669.57
5/9/13	51100	LIBRARY ASSISTANT TECH SVS	669.57
5/2/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
5/9/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.11
5/2/13	51100	MAINTENANCE SUPV	807.51
5/9/13	51100	MAINTENANCE SUPV	807.52
5/2/13	51100	MEDIA SERVICES COORDINATOR	1,141.43
5/9/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
5/2/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.51



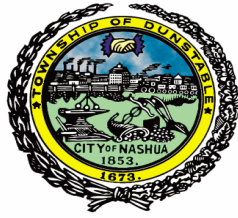
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
5/9/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.51
5/2/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
5/9/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
5/2/13	51100	SECURITY LIBRARY	649.95
5/9/13	51100	SECURITY LIBRARY	649.95
5/2/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
5/9/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
5/2/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
5/9/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
5/2/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	307.00
5/9/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	245.60
5/2/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
5/9/13	51200	LIBRARY PAGE YOUTH SERVICES	275.12
5/2/13	51200	LIBRARY PAGES CIRCULATION	787.94
5/9/13	51200	LIBRARY PAGES CIRCULATION	648.91
5/2/13	51200	LIBRARY PAGES MEDIA SERVICES	507.30
5/9/13	51200	LIBRARY PAGES MEDIA SERVICES	465.03
5/2/13	51300	OVERTIME-REGULAR	684.94
5/9/13	51300	OVERTIME-REGULAR	930.53
5/9/13	51750	RETIREMENT & SEPARATION PAY	716.23
TOTAL 179 - LIBRARY			\$66,107.47
181 COMMUNITY DEVELOPMENT			
5/2/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
5/9/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
5/2/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.59
5/9/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
5/2/13	51200	CLERK TYPIST II PT	329.17
5/9/13	51200	CLERK TYPIST II PT	308.84
TOTAL 181 - COMMUNITY DEVELOPMENT			\$6,177.84
182 PLANNING & ZONING			
5/2/13	51100	DEPARTMENT COORDINATOR	895.66
5/9/13	51100	DEPARTMENT COORDINATOR	895.66
5/2/13	51100	DEPUTY PLANNING MANAGER	2,538.81
5/9/13	51100	DEPUTY PLANNING MANAGER	2,538.81
5/2/13	51100	MANAGER PLANNING DEPT	1,823.90
5/9/13	51100	MANAGER PLANNING DEPT	1,823.89
5/2/13	51100	PLANNER I	1,642.03
5/9/13	51100	PLANNER I	1,642.04
5/2/13	51100	PLANNER II	1,073.92
5/9/13	51100	PLANNER II	1,073.92
5/2/13	53428	STENOGRAPHIC SERVICES	500.00
5/9/13	53428	STENOGRAPHIC SERVICES	250.00



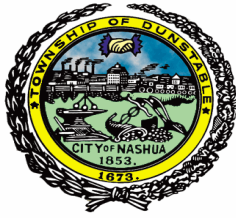
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 182 - PLANNING & ZONING			\$16,698.64
183 ECONOMIC DEVELOPMENT			
5/2/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
5/9/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
5/2/13	51100	OED PROGRAM COORDINATOR	382.16
5/9/13	51100	OED PROGRAM COORDINATOR	382.16
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,297.84
191 SCHOOL			
5/9/13	51100	ASSISTANT PRINCIPAL AMH	2,762.62
5/9/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
5/9/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
5/9/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
5/9/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
5/9/13	51100	ASSISTANT PRINCIPAL ELM	6,822.24
5/9/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
5/9/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
5/9/13	51100	ASSISTANT PRINCIPAL MDE	1,516.44
5/9/13	51100	ASSISTANT PRINCIPAL MTP	1,381.30
5/9/13	51100	ASSISTANT PRINCIPAL NHN	9,537.94
5/9/13	51100	ASSISTANT PRINCIPAL NHS	12,954.52
5/9/13	51100	ASSISTANT PRINCIPAL PMS	6,830.14
5/9/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
5/9/13	51100	ASSISTANT SUPERINTENDENT	8,189.44
5/9/13	51100	ASST DIRECTOR ADULT ED	5,389.57
5/9/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
5/9/13	51100	ASST DIRECTOR SPED	5,972.02
5/2/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
5/9/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.88
5/9/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.86
5/9/13	51100	ATTENDANCE OFFICER	2,225.67
5/9/13	51100	CAREER CENTER COORD NHN	1,449.39
5/9/13	51100	CAREER CENTER COORD NHS	1,449.39
5/9/13	51100	CHIEF OPERATING OFFICER	3,868.07
5/9/13	51100	CLERICAL ACADEMY NHN	2,644.14
5/9/13	51100	CLERICAL ACADEMY NHS	2,538.62
5/2/13	51100	CLERICAL ASST SUPER SUP	1,978.22
5/9/13	51100	CLERICAL ASST SUPER SUP	1,978.24
5/9/13	51100	CLERICAL ATHLETIC NHN	690.38
5/9/13	51100	CLERICAL ATHLETIC NHS	679.13
5/2/13	51100	CLERICAL BOARD OF ED SUP	759.54
5/9/13	51100	CLERICAL BOARD OF ED SUP	759.55
5/2/13	51100	CLERICAL BUSINESS	3,455.27
5/9/13	51100	CLERICAL BUSINESS	3,455.27
5/2/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
5/9/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
5/2/13	51100	CLERICAL CTE NHN	712.89



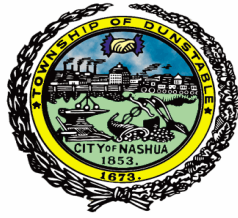
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/9/13	51100	CLERICAL CTE NHN	720.88
5/9/13	51100	CLERICAL CTE NHS	690.38
5/9/13	51100	CLERICAL GUIDANCE ELM	724.13
5/2/13	51100	CLERICAL GUIDANCE NHN	441.84
5/9/13	51100	CLERICAL GUIDANCE NHN	2,648.20
5/9/13	51100	CLERICAL GUIDANCE NHS	2,697.69
5/2/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
5/9/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
5/2/13	51100	CLERICAL PAYROLL SUP	647.63
5/9/13	51100	CLERICAL PAYROLL SUP	647.63
5/2/13	51100	CLERICAL PLANT OPS	724.13
5/9/13	51100	CLERICAL PLANT OPS	724.13
5/9/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
5/9/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
5/9/13	51100	CLERICAL PRINCIPAL BIR	1,380.76
5/9/13	51100	CLERICAL PRINCIPAL BRO	1,414.51
5/9/13	51100	CLERICAL PRINCIPAL CHA	1,295.26
5/9/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
5/9/13	51100	CLERICAL PRINCIPAL ELM	3,073.06
5/9/13	51100	CLERICAL PRINCIPAL FES	1,222.43
5/9/13	51100	CLERICAL PRINCIPAL FMS	2,048.64
5/9/13	51100	CLERICAL PRINCIPAL LDG	1,263.39
5/9/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
5/9/13	51100	CLERICAL PRINCIPAL MTP	1,338.01
5/2/13	51100	CLERICAL PRINCIPAL NHN	1,263.38
5/9/13	51100	CLERICAL PRINCIPAL NHN	2,533.06
5/2/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
5/9/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
5/9/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
5/9/13	51100	CLERICAL PRINCIPAL PMS	2,116.14
5/9/13	51100	CLERICAL PRINCIPAL SHE	1,414.51
5/9/13	51100	CLERICAL RECEPTIONIST NHS	647.63
5/9/13	51100	CLERICAL SPECIAL ED NHS	627.58
5/2/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
5/9/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
5/2/13	51100	CLERICAL STUDENT SERV SUP	768.69
5/9/13	51100	CLERICAL STUDENT SERV SUP	768.69
5/9/13	51100	CLERICAL SUB SERVICE SUP	769.91
5/2/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
5/9/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
5/2/13	51100	CLERICAL TRANSPORTATION SUP	724.13
5/9/13	51100	CLERICAL TRANSPORTATION SUP	724.13
5/2/13	51100	CLERICAL VOCATIONAL NHN	724.13
5/9/13	51100	CLERICAL VOCATIONAL NHN	724.13
5/9/13	51100	CURRICULUM SUPERVISOR	5,955.42
5/2/13	51100	CUSTODIAN AMH	1,928.40
5/9/13	51100	CUSTODIAN AMH	1,928.40
5/2/13	51100	CUSTODIAN ASST HEAD ELM	868.80
5/9/13	51100	CUSTODIAN ASST HEAD ELM	868.80
5/2/13	51100	CUSTODIAN ASST HEAD FMS	732.40
5/9/13	51100	CUSTODIAN ASST HEAD FMS	732.40



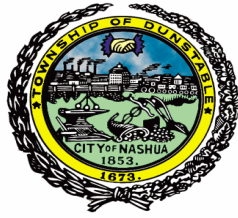
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/2/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
5/9/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
5/2/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
5/9/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
5/2/13	51100	CUSTODIAN BIC	1,928.40
5/9/13	51100	CUSTODIAN BIC	1,928.40
5/2/13	51100	CUSTODIAN BIR	1,928.40
5/9/13	51100	CUSTODIAN BIR	1,928.40
5/2/13	51100	CUSTODIAN BRO	1,285.60
5/9/13	51100	CUSTODIAN BRO	1,375.20
5/2/13	51100	CUSTODIAN CHA	1,285.60
5/9/13	51100	CUSTODIAN CHA	1,285.60
5/2/13	51100	CUSTODIAN DRC	1,285.60
5/9/13	51100	CUSTODIAN DRC	1,285.60
5/2/13	51100	CUSTODIAN ELM	5,230.01
5/9/13	51100	CUSTODIAN ELM	5,181.79
5/2/13	51100	CUSTODIAN FES	1,285.60
5/9/13	51100	CUSTODIAN FES	1,285.60
5/2/13	51100	CUSTODIAN FMS	2,571.20
5/9/13	51100	CUSTODIAN FMS	2,571.20
5/2/13	51100	CUSTODIAN HEAD AMH	732.40
5/9/13	51100	CUSTODIAN HEAD AMH	732.40
5/2/13	51100	CUSTODIAN HEAD BIC	732.40
5/9/13	51100	CUSTODIAN HEAD BIC	732.40
5/2/13	51100	CUSTODIAN HEAD BIR	732.40
5/9/13	51100	CUSTODIAN HEAD BIR	732.40
5/2/13	51100	CUSTODIAN HEAD BRO	732.40
5/9/13	51100	CUSTODIAN HEAD BRO	732.40
5/2/13	51100	CUSTODIAN HEAD CHA	732.40
5/9/13	51100	CUSTODIAN HEAD CHA	732.40
5/2/13	51100	CUSTODIAN HEAD DRC	732.40
5/9/13	51100	CUSTODIAN HEAD DRC	732.41
5/2/13	51100	CUSTODIAN HEAD ELM	868.80
5/9/13	51100	CUSTODIAN HEAD ELM	868.80
5/2/13	51100	CUSTODIAN HEAD FES	732.40
5/9/13	51100	CUSTODIAN HEAD FES	732.40
5/2/13	51100	CUSTODIAN HEAD FMS	868.80
5/9/13	51100	CUSTODIAN HEAD FMS	868.80
5/2/13	51100	CUSTODIAN HEAD LDG	732.40
5/9/13	51100	CUSTODIAN HEAD LDG	732.40
5/2/13	51100	CUSTODIAN HEAD MDE	732.40
5/9/13	51100	CUSTODIAN HEAD MDE	732.40
5/2/13	51100	CUSTODIAN HEAD MTP	732.41
5/9/13	51100	CUSTODIAN HEAD MTP	732.40
5/2/13	51100	CUSTODIAN HEAD NHN	874.00
5/9/13	51100	CUSTODIAN HEAD NHN	874.00
5/2/13	51100	CUSTODIAN HEAD NHS	874.00
5/9/13	51100	CUSTODIAN HEAD NHS	874.00
5/2/13	51100	CUSTODIAN HEAD PMS	1,601.20
5/9/13	51100	CUSTODIAN HEAD PMS	1,601.20
5/2/13	51100	CUSTODIAN HEAD SHE	732.40



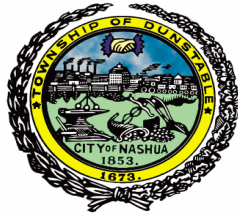
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/9/13	51100	CUSTODIAN HEAD SHE	732.40
5/2/13	51100	CUSTODIAN LDG	1,414.16
5/9/13	51100	CUSTODIAN LDG	1,414.16
5/2/13	51100	CUSTODIAN MDE	1,285.60
5/9/13	51100	CUSTODIAN MDE	1,285.60
5/2/13	51100	CUSTODIAN MTP	1,285.60
5/9/13	51100	CUSTODIAN MTP	1,285.60
5/2/13	51100	CUSTODIAN NHN	10,316.66
5/9/13	51100	CUSTODIAN NHN	10,316.66
5/2/13	51100	CUSTODIAN NHS	10,161.57
5/9/13	51100	CUSTODIAN NHS	10,348.67
5/2/13	51100	CUSTODIAN NSE	1,285.60
5/9/13	51100	CUSTODIAN NSE	1,285.60
5/2/13	51100	CUSTODIAN PMS	1,928.40
5/9/13	51100	CUSTODIAN PMS	1,928.40
5/2/13	51100	CUSTODIAN SHE	1,928.40
5/9/13	51100	CUSTODIAN SHE	1,928.40
5/9/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.59
5/2/13	51100	CUSTODIAN WID	1,131.33
5/9/13	51100	CUSTODIAN WID	1,253.46
5/9/13	51100	DATA ANALYST	1,726.32
5/9/13	51100	DIRECTOR ATHLETICS	3,512.82
5/9/13	51100	DIRECTOR BUSINESS	2,841.82
5/9/13	51100	DIRECTOR COM GRANTS	2,955.68
5/9/13	51100	DIRECTOR GUIDANCE	3,214.76
5/9/13	51100	DIRECTOR HUMAN RESOURCES	3,061.85
5/9/13	51100	DIRECTOR PLANT OPS	3,451.21
5/9/13	51100	DIRECTOR PRE SCHOOL	2,469.96
5/9/13	51100	DIRECTOR SPECIAL ED	3,591.75
5/9/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
5/9/13	51100	DIRECTOR TECHNOLOGY	3,881.74
5/9/13	51100	DIRECTOR TRANSPORTATION	2,933.70
5/9/13	51100	DIRECTOR VOCATIONAL	3,295.74
5/9/13	51100	ELL OUTREACH WORKER	1,802.31
5/9/13	51100	GUIDANCE COUNSELOR AMH	1,736.02
5/9/13	51100	GUIDANCE COUNSELOR BIC	1,717.26
5/9/13	51100	GUIDANCE COUNSELOR BIR	2,785.80
5/9/13	51100	GUIDANCE COUNSELOR BRO	2,148.83
5/9/13	51100	GUIDANCE COUNSELOR CHA	2,213.12
5/9/13	51100	GUIDANCE COUNSELOR DRC	2,629.99
5/9/13	51100	GUIDANCE COUNSELOR ELM	10,523.88
5/9/13	51100	GUIDANCE COUNSELOR FES	2,629.99
5/9/13	51100	GUIDANCE COUNSELOR FMS	4,556.75
5/9/13	51100	GUIDANCE COUNSELOR LDG	2,495.38
5/9/13	51100	GUIDANCE COUNSELOR MDE	2,074.45
5/9/13	51100	GUIDANCE COUNSELOR MTP	2,629.99
5/9/13	51100	GUIDANCE COUNSELOR NHN	18,547.65
5/9/13	51100	GUIDANCE COUNSELOR NHS	20,041.66
5/9/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
5/9/13	51100	GUIDANCE COUNSELOR PMS	9,086.96
5/9/13	51100	GUIDANCE COUNSELOR SHE	2,413.72



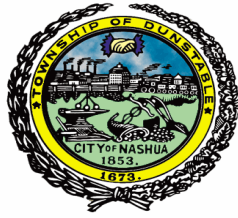
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/9/13	51100	JOB DEVELOPER SPED NHN	2,716.57
5/9/13	51100	LIBRARIAN AMH	1,778.22
5/9/13	51100	LIBRARIAN BIC	1,717.26
5/9/13	51100	LIBRARIAN BIR	2,854.14
5/9/13	51100	LIBRARIAN BRO	1,638.61
5/9/13	51100	LIBRARIAN CHA	2,716.57
5/9/13	51100	LIBRARIAN DRC	1,638.61
5/9/13	51100	LIBRARIAN ELM	1,509.91
5/9/13	51100	LIBRARIAN FES	1,717.26
5/9/13	51100	LIBRARIAN FMS	3,109.73
5/9/13	51100	LIBRARIAN LDG	1,778.22
5/9/13	51100	LIBRARIAN MDE	2,074.46
5/9/13	51100	LIBRARIAN MTP	1,778.22
5/9/13	51100	LIBRARIAN NHN	4,304.45
5/9/13	51100	LIBRARIAN NHS	4,493.87
5/9/13	51100	LIBRARIAN NSE	2,074.46
5/9/13	51100	LIBRARIAN PMS	2,716.57
5/9/13	51100	LIBRARIAN SHE	2,629.98
5/9/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
5/9/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
5/2/13	51100	MAINTENANCE ALARM WPO	926.00
5/9/13	51100	MAINTENANCE ALARM WPO	926.00
5/2/13	51100	MAINTENANCE CARPENTER WPO	904.80
5/9/13	51100	MAINTENANCE CARPENTER WPO	904.80
5/2/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
5/9/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
5/2/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
5/9/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
5/2/13	51100	MAINTENANCE GROUNDS WPO	3,985.20
5/9/13	51100	MAINTENANCE GROUNDS WPO	3,985.20
5/2/13	51100	MAINTENANCE HVAC WPO	4,207.32
5/9/13	51100	MAINTENANCE HVAC WPO	4,162.08
5/2/13	51100	MAINTENANCE MESSENGER WPO	868.80
5/9/13	51100	MAINTENANCE MESSENGER WPO	868.80
5/2/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
5/9/13	51100	MAINTENANCE PLUMBER WPO	1,852.01
5/2/13	51100	MAINTENANCE TRADES WPO	2,698.40
5/9/13	51100	MAINTENANCE TRADES WPO	2,698.40
5/9/13	51100	MARKETING TEACHER NHS	2,074.46
5/9/13	51100	NURSE AMH	2,287.30
5/9/13	51100	NURSE BIC	2,020.16
5/9/13	51100	NURSE BIR	1,444.76
5/9/13	51100	NURSE BRO	1,945.18
5/9/13	51100	NURSE CHA	2,287.30
5/9/13	51100	NURSE DRC	2,287.30
5/9/13	51100	NURSE ELM	2,704.73
4/25/13	51100	NURSE FES	(579.56)
5/9/13	51100	NURSE FES	1,213.42
5/9/13	51100	NURSE FMS	2,287.30
5/9/13	51100	NURSE LDG	1,794.64
5/9/13	51100	NURSE MDE	2,287.30



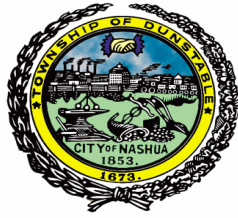
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
5/9/13	51100	NURSE MTP	1,406.49
5/9/13	51100	NURSE NHN	4,383.06
5/9/13	51100	NURSE NHS	4,574.60
5/9/13	51100	NURSE NSE	2,095.76
5/9/13	51100	NURSE PMS	4,670.75
5/9/13	51100	NURSE SHE	2,704.73
5/9/13	51100	OFFICE MANAGER BUSINESS	2,346.90
5/9/13	51100	OFFICE MANAGER PLANT OPS	1,829.26
5/9/13	51100	OFFICE MANAGER SPED	1,795.47
5/9/13	51100	OUT DISTRICT COORDINATOR	2,925.04
5/9/13	51100	PARA ALT AMH	399.83
5/9/13	51100	PARA ALT DRC	399.30
5/9/13	51100	PARA ALT ELM	555.31
5/9/13	51100	PARA ALT FMS	555.31
5/9/13	51100	PARA ALT MTP	399.30
5/9/13	51100	PARA ALT PMS	537.81
5/9/13	51100	PARA DW SPEC ED AMH	7,726.67
5/9/13	51100	PARA DW SPEC ED BIR	1,851.63
5/9/13	51100	PARA DW SPEC ED BRO	3,231.60
5/9/13	51100	PARA DW SPEC ED CHA	5,186.06
5/9/13	51100	PARA DW SPEC ED FMS	979.56
5/9/13	51100	PARA DW SPEC ED LDG	385.80
5/9/13	51100	PARA DW SPEC ED MDE	8,175.46
5/9/13	51100	PARA DW SPEC ED NHN	6,146.60
5/9/13	51100	PARA DW SPEC ED NHS	6,799.34
5/9/13	51100	PARA DW SPEC ED NSE	5,060.10
5/9/13	51100	PARA DW SPEC ED PMS	6,322.73
5/9/13	51100	PARA DW SPEC ED SHE	5,325.94
5/9/13	51100	PARA DW SPEC ELM	4,245.49
5/9/13	51100	PARA ELL BIR	505.20
5/9/13	51100	PARA ELL DRC	505.20
5/9/13	51100	PARA ELL ELM	930.94
5/9/13	51100	PARA ELL FES	432.60
5/9/13	51100	PARA ELL FMS	404.69
5/9/13	51100	PARA ELL LDG	505.20
5/9/13	51100	PARA ELL MTP	364.80
5/9/13	51100	PARA ELL NHN	543.44
5/9/13	51100	PARA ELL NHS	526.25
5/9/13	51100	PARA ELL PMS	526.25
5/9/13	51100	PARA ELL SHE	505.20
5/9/13	51100	PARA GRAPH NHN	555.31
5/9/13	51100	PARA INST AMH	2,774.08
5/9/13	51100	PARA INST BIC	6,336.84
5/9/13	51100	PARA INST BIR	3,885.30
5/9/13	51100	PARA INST BRO	3,097.20
5/9/13	51100	PARA INST CHA	5,281.50
5/9/13	51100	PARA INST DRC	4,265.05
5/9/13	51100	PARA INST ELM	6,157.12
5/9/13	51100	PARA INST FES	4,794.32
5/9/13	51100	PARA INST FMS	5,286.84
5/9/13	51100	PARA INST LDG	7,686.66



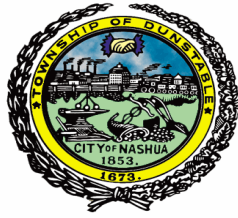
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/9/13	51100	PARA INST MDE	3,496.80
5/9/13	51100	PARA INST MDP	2,947.50
5/9/13	51100	PARA INST NHN	2,544.11
5/2/13	51100	PARA INST NHS	34.78
5/9/13	51100	PARA INST NHS	1,976.29
5/9/13	51100	PARA INST NSE	1,431.90
5/9/13	51100	PARA INST PMS	2,856.52
5/9/13	51100	PARA INST SHE	3,786.87
5/9/13	51100	PARA KIND AMH	521.70
5/9/13	51100	PARA KIND BIC	521.70
5/9/13	51100	PARA KIND BIR	505.20
5/9/13	51100	PARA KIND BRO	521.70
5/9/13	51100	PARA KIND CHA	505.20
5/9/13	51100	PARA KIND DRC	505.20
5/9/13	51100	PARA KIND FES	753.30
5/9/13	51100	PARA KIND LDG	910.20
5/9/13	51100	PARA KIND MDE	521.70
5/9/13	51100	PARA KIND MTP	1,043.40
5/9/13	51100	PARA KIND NSE	976.20
5/9/13	51100	PARA KIND SHE	452.14
5/9/13	51100	PARA LIB NHN	521.70
5/9/13	51100	PARA LIB NHS	599.74
5/9/13	51100	PARA MED ELM	555.31
5/9/13	51100	PARA MEDIA NHN	599.74
5/9/13	51100	PARA MEDIA NHS	889.77
5/9/13	51100	PARA PRE SCH BIC	2,877.66
5/9/13	51100	PARA PRE SCH BRO	1,851.54
5/2/13	51100	PARA PRE SCH NSE	80.38
5/9/13	51100	PARA PRE SCH NSE	308.64
5/9/13	51100	PARA READ ELM	543.44
5/9/13	51100	PARA SCI NHN	555.31
5/9/13	51100	PARA SCI NHS	537.81
5/9/13	51100	PARA TECH LDG	399.30
5/9/13	51100	PARA TTI AMH	304.00
5/9/13	51100	PARA VOC NHS	537.81
5/9/13	51100	PARA WID SPW	1,079.76
5/9/13	51100	PEER COACH SCIENCE	9,185.18
5/9/13	51100	PER DIEM TEMP WID	366.00
5/9/13	51100	PRINCIPAL AMH	3,365.39
5/9/13	51100	PRINCIPAL BIC	3,724.46
5/9/13	51100	PRINCIPAL BIR	3,469.22
5/9/13	51100	PRINCIPAL BRO	3,509.48
5/9/13	51100	PRINCIPAL CHA	3,413.41
5/9/13	51100	PRINCIPAL DRC	3,572.10
5/9/13	51100	PRINCIPAL ELM	3,754.75
5/9/13	51100	PRINCIPAL FES	3,365.39
5/9/13	51100	PRINCIPAL FMS	3,909.86
5/9/13	51100	PRINCIPAL LDG	3,727.94
5/9/13	51100	PRINCIPAL MDE	3,413.41
5/9/13	51100	PRINCIPAL MTP	3,509.48
5/9/13	51100	PRINCIPAL NHN	7,363.46



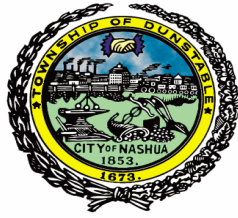
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/9/13	51100	PRINCIPAL NHS	3,961.54
5/9/13	51100	PRINCIPAL NSE	3,469.23
5/9/13	51100	PRINCIPAL SHE	3,773.82
5/9/13	51100	SCHOOL PSYCHOLOGIST WID	34,374.40
5/9/13	51100	SCHOOL PSYCHOLOGY INTERN	318.18
5/9/13	51100	SECURITY GUARD NHS	1,375.20
5/9/13	51100	SECURITY MONITOR NHN	1,865.73
5/9/13	51100	SECURITY MONITOR NHS	1,285.60
5/9/13	51100	SIGN LANGUAGE INTERPRETER	1,985.26
5/9/13	51100	SOCIAL WORKER FMS	2,495.37
5/9/13	51100	SPEECH LANG PATHOLOGIST WID	48,661.81
5/9/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
5/9/13	51100	STUDENT ACTIVITY COORD NHS	1,074.36
5/9/13	51100	STUDENT INFO COORDINATOR	1,806.85
5/9/13	51100	SUPERINTENDENT	5,223.46
5/9/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.07
5/9/13	51100	TEACHER ART AMH	2,456.99
5/9/13	51100	TEACHER ART BIC	2,716.57
5/9/13	51100	TEACHER ART BIR	2,456.99
5/9/13	51100	TEACHER ART BRO	2,653.69
5/9/13	51100	TEACHER ART CHA	2,629.99
5/9/13	51100	TEACHER ART DRC	1,717.26
5/9/13	51100	TEACHER ART ELM	5,086.98
5/9/13	51100	TEACHER ART FES	2,629.99
5/9/13	51100	TEACHER ART FMS	4,546.13
5/9/13	51100	TEACHER ART LDG	1,927.26
5/9/13	51100	TEACHER ART MDE	1,717.26
5/9/13	51100	TEACHER ART NHN	9,523.97
5/9/13	51100	TEACHER ART NHS	11,303.30
5/9/13	51100	TEACHER ART NSE	2,716.57
5/9/13	51100	TEACHER ART PMS	3,296.17
5/9/13	51100	TEACHER ART SHE	1,765.33
5/9/13	51100	TEACHER AUTO NHN	4,913.97
5/9/13	51100	TEACHER BEHAVIOR SPEC FES	1,638.60
5/9/13	51100	TEACHER BEHAVIOR SPEC WID	5,259.98
5/9/13	51100	TEACHER BIO TEC NHN	2,046.33
5/9/13	51100	TEACHER BUILD CONST NHS	2,454.82
5/9/13	51100	TEACHER BUSINESS NHN	10,324.03
5/9/13	51100	TEACHER BUSINESS NHS	4,621.37
5/9/13	51100	TEACHER COMPUTER ELM	4,347.25
5/9/13	51100	TEACHER COMPUTER FMS	1,905.86
5/9/13	51100	TEACHER COMPUTER NHN	2,103.10
5/9/13	51100	TEACHER COMPUTER NHS	7,634.99
5/9/13	51100	TEACHER COMPUTER PMS	5,535.27
5/9/13	51100	TEACHER COSMETOLOGY NHN	5,118.90
5/9/13	51100	TEACHER CULINARY NHN	4,913.98
5/9/13	51100	TEACHER DEAF NSE	4,139.90
5/9/13	51100	TEACHER DEAF WID	1,720.45
5/9/13	51100	TEACHER DWSE AMH	6,694.72
5/9/13	51100	TEACHER DWSE BIR	3,902.08
5/9/13	51100	TEACHER DWSE BRO	8,061.70



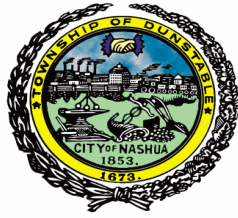
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/9/13	51100	TEACHER DWSE CHA	4,022.33
5/9/13	51100	TEACHER DWSE ELM	3,414.71
5/9/13	51100	TEACHER DWSE MDE	6,674.47
5/9/13	51100	TEACHER DWSE NSE	2,629.99
5/9/13	51100	TEACHER DWSE PMS	4,124.40
5/9/13	51100	TEACHER DWSE SHE	3,923.63
5/9/13	51100	TEACHER ECE NHS	5,259.98
5/9/13	51100	TEACHER ELECTRICAL NHS	2,456.99
5/9/13	51100	TEACHER ELL AMH	1,638.60
5/9/13	51100	TEACHER ELL BIR	2,772.84
5/9/13	51100	TEACHER ELL DRG	5,441.84
5/9/13	51100	TEACHER ELL ELM	4,207.56
5/9/13	51100	TEACHER ELL FES	7,673.70
5/9/13	51100	TEACHER ELL FMS	1,509.91
5/9/13	51100	TEACHER ELL LDG	4,042.15
5/9/13	51100	TEACHER ELL MTP	2,629.99
5/9/13	51100	TEACHER ELL NHN	3,927.06
5/9/13	51100	TEACHER ELL NHS	6,625.81
5/9/13	51100	TEACHER ELL PMS	1,778.22
5/2/13	51100	TEACHER ELL SHE	1,620.98
5/9/13	51100	TEACHER ELL SHE	1,910.91
5/9/13	51100	TEACHER ENGINEER NHS	4,605.82
5/9/13	51100	TEACHER ENGLISH ELM	21,795.83
5/9/13	51100	TEACHER ENGLISH FMS	16,677.39
5/9/13	51100	TEACHER ENGLISH NHN	30,228.72
5/9/13	51100	TEACHER ENGLISH NHS	38,770.52
5/9/13	51100	TEACHER ENGLISH PMS	14,086.00
5/9/13	51100	TEACHER FACS ELM	2,972.60
5/9/13	51100	TEACHER FACS FMS	4,313.01
5/9/13	51100	TEACHER FACS NHN	5,601.12
5/9/13	51100	TEACHER FACS NHS	2,716.57
5/9/13	51100	TEACHER FACS PMS	5,086.98
5/9/13	51100	TEACHER FOREIGN LANG ELM	5,346.56
5/9/13	51100	TEACHER FOREIGN LANG FMS	2,629.99
5/9/13	51100	TEACHER FOREIGN LANG NHN	14,948.09
5/9/13	51100	TEACHER FOREIGN LANG NHS	17,469.73
5/9/13	51100	TEACHER FOREIGN LANG PMS	5,173.56
5/9/13	51100	TEACHER GR1 AMH	8,145.95
5/9/13	51100	TEACHER GR1 BIC	11,036.51
5/9/13	51100	TEACHER GR1 BIR	9,190.03
5/9/13	51100	TEACHER GR1 BRO	6,238.62
5/9/13	51100	TEACHER GR1 CHA	8,208.81
5/9/13	51100	TEACHER GR1 DRG	6,525.11
5/9/13	51100	TEACHER GR1 FES	9,684.08
5/9/13	51100	TEACHER GR1 LDG	8,591.43
5/9/13	51100	TEACHER GR1 MDE	11,116.57
5/9/13	51100	TEACHER GR1 MTP	5,086.98
5/9/13	51100	TEACHER GR1 NSE	5,259.98
5/9/13	51100	TEACHER GR1 SHE	9,405.50
5/9/13	51100	TEACHER GR2 AMH	4,095.59
5/9/13	51100	TEACHER GR2 BIC	11,205.41



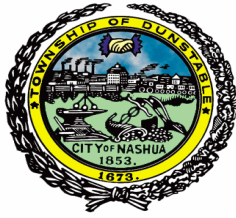
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/9/13	51100	TEACHER GR2 BIR	9,584.61
5/9/13	51100	TEACHER GR2 BRO	6,003.30
5/9/13	51100	TEACHER GR2 CHA	5,985.78
5/9/13	51100	TEACHER GR2 DRC	5,647.12
5/9/13	51100	TEACHER GR2 FES	5,825.26
5/9/13	51100	TEACHER GR2 LDG	10,303.69
5/9/13	51100	TEACHER GR2 MDE	6,165.97
5/9/13	51100	TEACHER GR2 MTP	8,755.46
5/9/13	51100	TEACHER GR2 NSE	6,725.59
5/9/13	51100	TEACHER GR2 SHE	7,844.04
5/9/13	51100	TEACHER GR3 AMH	4,367.59
5/9/13	51100	TEACHER GR3 BIC	10,618.36
5/9/13	51100	TEACHER GR3 BIR	9,183.61
5/9/13	51100	TEACHER GR3 BRO	5,566.72
5/9/13	51100	TEACHER GR3 CHA	9,896.15
5/9/13	51100	TEACHER GR3 DRC	5,207.46
5/9/13	51100	TEACHER GR3 FES	9,222.93
5/9/13	51100	TEACHER GR3 LDG	5,086.98
5/9/13	51100	TEACHER GR3 MDE	13,326.90
5/9/13	51100	TEACHER GR3 MTP	4,912.98
5/9/13	51100	TEACHER GR3 NSE	3,778.29
5/9/13	51100	TEACHER GR3 SHE	10,672.71
5/9/13	51100	TEACHER GR4 AMH	3,731.23
5/9/13	51100	TEACHER GR4 BIC	6,970.97
5/9/13	51100	TEACHER GR4 BIR	6,046.34
5/9/13	51100	TEACHER GR4 BRO	6,921.24
5/9/13	51100	TEACHER GR4 CHA	8,683.03
5/9/13	51100	TEACHER GR4 DRC	4,807.42
5/9/13	51100	TEACHER GR4 FES	11,449.39
5/9/13	51100	TEACHER GR4 LDG	7,555.23
5/9/13	51100	TEACHER GR4 MDE	7,836.82
5/9/13	51100	TEACHER GR4 MTP	5,173.56
5/9/13	51100	TEACHER GR4 NSE	8,540.81
5/9/13	51100	TEACHER GR4 SHE	4,022.32
5/9/13	51100	TEACHER GR5 AMH	6,991.78
5/9/13	51100	TEACHER GR5 BIC	6,737.99
5/9/13	51100	TEACHER GR5 BIR	6,967.43
5/9/13	51100	TEACHER GR5 BRO	9,912.78
5/9/13	51100	TEACHER GR5 CHA	6,683.63
5/9/13	51100	TEACHER GR5 DRC	3,465.93
5/9/13	51100	TEACHER GR5 FES	8,533.16
5/9/13	51100	TEACHER GR5 LDG	11,229.52
5/9/13	51100	TEACHER GR5 MDE	7,327.70
5/9/13	51100	TEACHER GR5 MTP	5,430.32
5/9/13	51100	TEACHER GR5 NSE	7,587.19
5/9/13	51100	TEACHER GR5 SHE	5,086.98
5/9/13	51100	TEACHER GR6 ELM	28,830.99
5/9/13	51100	TEACHER GR6 FMS	25,603.52
5/9/13	51100	TEACHER GR6 PMS	24,248.23
5/9/13	51100	TEACHER GRAPH NHS	8,950.19
5/9/13	51100	TEACHER GRAPHICS NHN	2,456.99



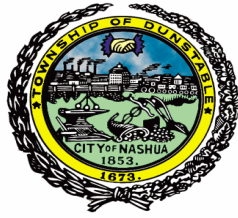
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/9/13	51100	TEACHER HEALTH ELM	2,332.11
5/9/13	51100	TEACHER HEALTH NHN	2,960.61
5/9/13	51100	TEACHER HEALTH NHS	2,456.99
5/9/13	51100	TEACHER HEALTHOC NHS	7,918.86
5/9/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.91
5/9/13	51100	TEACHER INST SPED WID	1,315.00
5/9/13	51100	TEACHER KIND AMH	4,657.83
5/9/13	51100	TEACHER KIND BIC	2,543.50
5/9/13	51100	TEACHER KIND BIR	2,244.11
5/9/13	51100	TEACHER KIND BRO	2,456.99
5/9/13	51100	TEACHER KIND CHA	5,086.98
5/9/13	51100	TEACHER KIND DRC	6,355.45
5/9/13	51100	TEACHER KIND FES	7,122.04
5/9/13	51100	TEACHER KIND LDG	9,140.38
5/9/13	51100	TEACHER KIND MDE	2,074.45
5/9/13	51100	TEACHER KIND MTP	4,297.17
5/9/13	51100	TEACHER KIND NSE	4,008.13
5/9/13	51100	TEACHER KIND SHE	2,013.62
5/9/13	51100	TEACHER MATH ELM	19,748.17
5/9/13	51100	TEACHER MATH FMS	13,629.42
5/9/13	51100	TEACHER MATH NHN	35,386.88
5/9/13	51100	TEACHER MATH NHS	36,658.13
5/9/13	51100	TEACHER MATH PMS	11,114.48
5/9/13	51100	TEACHER MUSIC AMH	1,509.91
5/9/13	51100	TEACHER MUSIC BIC	2,456.99
5/9/13	51100	TEACHER MUSIC BIR	2,456.99
5/9/13	51100	TEACHER MUSIC BRO	2,629.99
5/9/13	51100	TEACHER MUSIC CHA	2,629.99
5/9/13	51100	TEACHER MUSIC DRC	2,456.99
5/9/13	51100	TEACHER MUSIC ELM	3,478.79
5/9/13	51100	TEACHER MUSIC FMS	4,727.06
5/9/13	51100	TEACHER MUSIC LDG	2,495.38
5/9/13	51100	TEACHER MUSIC MDE	1,778.22
5/9/13	51100	TEACHER MUSIC NHN	5,259.98
5/9/13	51100	TEACHER MUSIC NHS	4,708.06
5/9/13	51100	TEACHER MUSIC NSE	1,834.07
5/9/13	51100	TEACHER MUSIC PMS	4,035.90
5/9/13	51100	TEACHER MUSIC SHE	2,251.07
5/9/13	51100	TEACHER PE BIC	1,840.18
5/9/13	51100	TEACHER PE BIR	2,495.37
5/9/13	51100	TEACHER PE BRO	2,543.49
5/9/13	51100	TEACHER PE CHA	2,456.99
5/9/13	51100	TEACHER PE DRC	2,629.99
5/9/13	51100	TEACHER PE ELM	7,276.10
5/9/13	51100	TEACHER PE FES	1,778.22
5/9/13	51100	TEACHER PE FMS	4,913.98
5/9/13	51100	TEACHER PE LDG	1,638.61
5/9/13	51100	TEACHER PE MDE	2,413.72
5/9/13	51100	TEACHER PE MTP	1,812.30
5/9/13	51100	TEACHER PE NHN	7,338.05
5/9/13	51100	TEACHER PE NHS	6,898.59



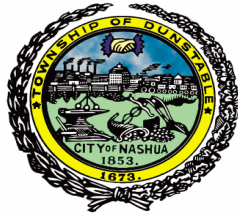
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/9/13	51100	TEACHER PE NSE	2,252.68
5/9/13	51100	TEACHER PE PMS	5,202.36
5/9/13	51100	TEACHER PE SHE	1,927.26
5/9/13	51100	TEACHER PRESCHOOL BIC	10,141.12
5/9/13	51100	TEACHER PRESCHOOL BRO	6,303.40
5/9/13	51100	TEACHER PRESCHOOL MTP	5,086.98
5/9/13	51100	TEACHER PRESCHOOL NHS	2,629.99
5/9/13	51100	TEACHER PRESCHOOL NSE	7,102.79
5/9/13	51100	TEACHER PRESCHOOL WID	867.04
5/9/13	51100	TEACHER READ AMH	2,716.57
5/9/13	51100	TEACHER READ BIC	4,960.67
5/9/13	51100	TEACHER READ BIR	2,629.99
5/9/13	51100	TEACHER READ BRO	1,702.53
5/9/13	51100	TEACHER READ ELM	5,543.06
5/9/13	51100	TEACHER READ FMS	4,408.21
5/9/13	51100	TEACHER READ LDG	2,413.72
5/9/13	51100	TEACHER READ MDE	2,629.99
5/9/13	51100	TEACHER READ NHN	1,509.91
5/9/13	51100	TEACHER READ NSE	3,109.73
5/9/13	51100	TEACHER READ PMS	3,622.06
5/9/13	51100	TEACHER READ SHE	2,716.57
5/9/13	51100	TEACHER READ WID	10,305.28
5/9/13	51100	TEACHER SCIENCE ELM	22,162.60
5/9/13	51100	TEACHER SCIENCE FMS	10,091.98
5/9/13	51100	TEACHER SCIENCE NHN	29,858.14
5/9/13	51100	TEACHER SCIENCE NHS	37,698.96
5/9/13	51100	TEACHER SCIENCE PMS	10,459.50
5/9/13	51100	TEACHER SOCIAL STUDIES ELM	14,104.50
5/9/13	51100	TEACHER SOCIAL STUDIES FMS	12,629.03
5/9/13	51100	TEACHER SOCIAL STUDIES NHN	35,721.23
4/25/13	51100	TEACHER SOCIAL STUDIES NHS	(1,288.14)
5/2/13	51100	TEACHER SOCIAL STUDIES NHS	1,840.18
5/9/13	51100	TEACHER SOCIAL STUDIES NHS	39,982.52
5/9/13	51100	TEACHER SOCIAL STUDIES PMS	11,676.64
5/9/13	51100	TEACHER SPED AMH	3,288.13
5/9/13	51100	TEACHER SPED BIC	6,708.17
5/9/13	51100	TEACHER SPED BIR	6,611.59
5/9/13	51100	TEACHER SPED BRO	5,339.51
5/9/13	51100	TEACHER SPED CHA	5,816.15
5/9/13	51100	TEACHER SPED DRC	5,506.32
5/9/13	51100	TEACHER SPED ELM	6,067.74
5/9/13	51100	TEACHER SPED FES	8,438.50
5/9/13	51100	TEACHER SPED FMS	5,132.16
5/9/13	51100	TEACHER SPED LDG	7,142.29
5/9/13	51100	TEACHER SPED MDE	5,534.32
5/9/13	51100	TEACHER SPED MTP	4,906.93
5/9/13	51100	TEACHER SPED NHN	13,245.55
5/9/13	51100	TEACHER SPED NHS	16,893.82
5/9/13	51100	TEACHER SPED NSE	3,411.64
5/9/13	51100	TEACHER SPED PMS	13,671.35
5/9/13	51100	TEACHER SPED SHE	4,871.54



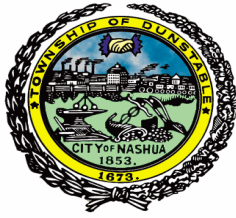
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/9/13	51100	TEACHER TECHED ELM	7,931.18
5/9/13	51100	TEACHER TECHED FMS	5,130.29
5/9/13	51100	TEACHER TECHED NHN	10,475.13
5/9/13	51100	TEACHER TECHED NHS	4,913.98
5/9/13	51100	TEACHER TECHED PMS	5,294.61
5/9/13	51100	TEACHER TV PROD NHS	2,413.72
5/9/13	51100	TEACHER VISION WID	3,212.05
5/9/13	51100	TECH INTERGRATION ASST AMH	592.88
5/9/13	51100	TECH INTERGRATION ASST BIC	581.26
5/9/13	51100	TECH INTERGRATION ASST CHA	592.88
5/9/13	51100	TECH INTERGRATION ASST LDG	570.14
5/9/13	51100	TECH INTERGRATION ASST MDE	592.88
5/9/13	51100	TECH INTERGRATION ASST NSE	559.04
5/9/13	51100	TECH INTERGRATION ASST SHE	592.88
5/9/13	51200	21 CENTURY ELEM MFAM RES COORD	1,320.40
5/9/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
5/9/13	51200	CLERICAL VOLUNTEER SUP	336.77
5/9/13	51200	CROSSING GUARD WPO	2,289.29
5/2/13	51200	CUSTODIAN CHA	321.40
5/9/13	51200	CUSTODIAN CHA	321.40
5/9/13	51200	FOOD SERVICE ASST PT PMS	85.63
5/9/13	51200	FOOD SERVICE COOK PMS	135.00
5/9/13	51200	FOOTBALL ASST VARSITY NHS	200.00
5/9/13	51200	INSTRUMENTAL MUSIC	1,575.00
5/9/13	51200	LUNCH MONITOR AMH	504.52
5/9/13	51200	LUNCH MONITOR BIC	622.56
5/9/13	51200	LUNCH MONITOR BIR	594.17
5/9/13	51200	LUNCH MONITOR BRO	388.08
5/9/13	51200	LUNCH MONITOR CHA	485.10
5/2/13	51200	LUNCH MONITOR DRC	26.95
5/9/13	51200	LUNCH MONITOR DRC	512.05
5/9/13	51200	LUNCH MONITOR ELM	371.21
5/9/13	51200	LUNCH MONITOR FES	754.60
5/9/13	51200	LUNCH MONITOR FMS	260.88
5/9/13	51200	LUNCH MONITOR LDG	661.04
5/9/13	51200	LUNCH MONITOR MDE	502.56
5/9/13	51200	LUNCH MONITOR MTP	469.27
5/9/13	51200	LUNCH MONITOR NHN	215.60
5/9/13	51200	LUNCH MONITOR NHS	404.25
5/9/13	51200	LUNCH MONITOR NSE	388.08
5/9/13	51200	LUNCH MONITOR PMS	258.72
5/9/13	51200	LUNCH MONITOR SHE	647.61
5/9/13	51200	PARA DW SPEC ED BIR	558.00
5/9/13	51200	PARA DW SPEC ED NHN	250.00
5/9/13	51200	PARA DW SPEC ED NSE	363.60
5/9/13	51200	PARA DW SPEC ED PMS	80.85
5/9/13	51200	PARA INST AMH	660.82
5/9/13	51200	PARA INST BIC	774.30
5/9/13	51200	PARA INST ELM	175.00
5/9/13	51200	PARA INST MDP	313.02
5/9/13	51200	PARA INST NHN	451.84



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/9/13	51200	PARA INST PMS	450.00
5/9/13	51200	PARA INST SHE	657.19
5/9/13	51200	PARA LIB PMS	194.25
5/9/13	51200	PARA PRE SCH BIC	2,544.84
4/25/13	51200	PARA PRE SCH BRO	(328.08)
5/2/13	51200	PARA PRE SCH BRO	362.26
5/9/13	51200	PARA PRE SCH BRO	2,489.88
5/9/13	51200	PARA PRE SCH MTP	2,179.34
5/9/13	51200	PARA PRE SCH NSE	3,137.96
5/9/13	51200	PARA SCI NHS	60.00
5/9/13	51200	PARA TECH ELM	281.48
5/9/13	51200	PARA TTI LDG	113.71
5/9/13	51200	PARA TTI NURSERY	61.65
5/9/13	51200	SCHOOL PSYCHOLOGIST WID	4,486.69
5/9/13	51200	SPECIAL EDUCATION TUTOR	1,175.00
5/9/13	51200	SPEECH LANG PATHOLOGIST WID	11,349.55
5/9/13	51200	SPEECH LANGUAGE ASST	639.43
5/9/13	51200	SUB TEACHER	400.00
5/9/13	51200	TEACHER ART NHS	1,228.50
5/9/13	51200	TEACHER ENGLISH NHN	275.00
5/9/13	51200	TEACHER ENGLISH NHS	331.93
5/9/13	51200	TEACHER FACS NHN	1,017.40
5/9/13	51200	TEACHER FOREIGN LANG NHN	3,126.25
5/9/13	51200	TEACHER HEALTHOC NHS	1,124.57
5/9/13	51200	TEACHER HVAC NHS	583.03
5/9/13	51200	TEACHER KIND BIC	1,315.00
5/9/13	51200	TEACHER KIND BIR	975.51
5/9/13	51200	TEACHER KIND CHA	1,315.00
5/9/13	51200	TEACHER KIND MDE	1,161.05
5/9/13	51200	TEACHER KIND SHE	1,228.50
5/9/13	51200	TEACHER MUSIC AMH	100.00
5/9/13	51200	TEACHER MUSIC DRC	50.00
5/9/13	51200	TEACHER MUSIC ELM	905.95
5/9/13	51200	TEACHER PE NHN	540.33
5/9/13	51200	TEACHER REACH GIFTED WID	420.62
5/9/13	51200	TEACHER READ WID	1,554.87
5/9/13	51200	TEACHER SCIENCE NHN	1,966.03
5/9/13	51200	TEACHER SOCIAL STUDIES NHN	675.00
5/9/13	51200	TEACHER SPED ELM	691.59
5/9/13	51200	TEACHER SPED FMS	50.00
5/9/13	51200	TEACHER SPED NHN	2,079.94
5/9/13	51200	TEACHER SPED NHS	1,388.05
5/9/13	51200	TEACHER SPED PMS	125.00
5/9/13	51200	TEACHER VISION WIDE	1,315.00
5/2/13	51300	OVERTIME-REGULAR	939.05
5/9/13	51300	OVERTIME-REGULAR	832.54
5/2/13	51400	WAGES TEMP-SEASONAL	1,121.52
5/9/13	51400	WAGES TEMP-SEASONAL	1,089.60
4/25/13	51412	WAGES PER DIEM	(23.20)
5/2/13	51412	WAGES PER DIEM	1,893.05
5/9/13	51412	WAGES PER DIEM	41,937.35

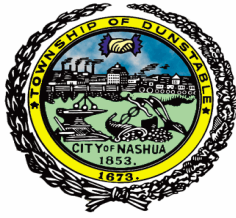


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/9/13	51600	LONGEVITY	2,695.65
5/2/13	51650	ADDITIONAL HOURS	2,712.88
5/9/13	51650	ADDITIONAL HOURS	3,438.86
5/9/13	55642	GAME OFFICIALS	220.00
TOTAL 191 - SCHOOL			\$2,783,484.51
TOTAL FUND 1000 - GENERAL FUND			\$4,516,377.74

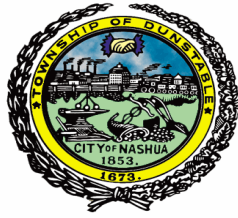
FUND#: 2100 - FOOD SERVICES

5/2/13	51100	CLERICAL FOOD SERVICE NHS	679.13
5/9/13	51100	CLERICAL FOOD SERVICE NHS	679.13
5/9/13	51100	DELIVERY DRIVER FOOD SERVICE	738.96
5/9/13	51100	DIRECTOR FOOD SERVICE	1,539.39
5/9/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
5/9/13	51100	FOOD SERVICE COOK AMH	473.55
5/9/13	51100	FOOD SERVICE COOK BIC	473.55
5/9/13	51100	FOOD SERVICE COOK BIR	473.55
5/9/13	51100	FOOD SERVICE COOK BRO	435.75
5/9/13	51100	FOOD SERVICE COOK CHA	473.55
5/9/13	51100	FOOD SERVICE COOK DRC	456.05
5/9/13	51100	FOOD SERVICE COOK ELM	967.40
5/9/13	51100	FOOD SERVICE COOK FES	473.55
5/9/13	51100	FOOD SERVICE COOK FMS	483.70
5/9/13	51100	FOOD SERVICE COOK LDG	456.05
5/9/13	51100	FOOD SERVICE COOK MDE	473.55
5/9/13	51100	FOOD SERVICE COOK NHN	997.86
5/9/13	51100	FOOD SERVICE COOK NHS	998.20
5/9/13	51100	FOOD SERVICE COOK NSE	453.25
5/9/13	51100	FOOD SERVICE COOK PMS	483.70
5/9/13	51100	FOOD SERVICE COOK SHE	456.05
5/9/13	51100	FOOD SERVICE SITE CORD	10,892.30
5/9/13	51100	FOOD SERVICE COOK MTP	415.80
5/9/13	51200	FOOD SERVICE ASST PT AMH	479.33
5/9/13	51200	FOOD SERVICE ASST PT BIC	436.70
5/9/13	51200	FOOD SERVICE ASST PT BIR	498.30
5/9/13	51200	FOOD SERVICE ASST PT BRO	313.90
5/9/13	51200	FOOD SERVICE ASST PT CHA	664.43
5/9/13	51200	FOOD SERVICE ASST PT DRC	810.65
5/9/13	51200	FOOD SERVICE ASST PT ELM	2,633.51
5/9/13	51200	FOOD SERVICE ASST PT FES	1,025.63
5/9/13	51200	FOOD SERVICE ASST PT FMS	2,418.95
5/9/13	51200	FOOD SERVICE ASST PT LDG	1,090.43
5/9/13	51200	FOOD SERVICE ASST PT MDE	668.13
5/9/13	51200	FOOD SERVICE ASST PT MTP	459.11
5/9/13	51200	FOOD SERVICE ASST PT NHN	4,685.93



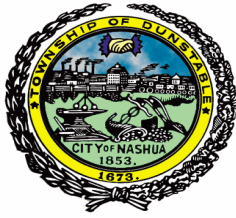
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
5/9/13	51200	FOOD SERVICE ASST PT NHS	4,174.46
5/9/13	51200	FOOD SERVICE ASST PT NSE	290.00
5/9/13	51200	FOOD SERVICE ASST PT PMS	1,902.85
5/9/13	51200	FOOD SERVICE ASST PT SHE	502.90
5/9/13	51200	LUNCH MONITOR LDG	33.23
5/9/13	51200	PARA DW SPEC ED BRO	22.15
5/9/13	51200	PARA ELL FES	26.58
5/9/13	51200	PARA INST AMH	44.30
5/9/13	51200	PARA INST BIC	44.30
5/9/13	51200	PARA INST BIR	44.30
5/9/13	51200	PARA INST DRC	44.30
5/9/13	51200	PARA INST FES	44.30
5/9/13	51200	PARA INST LDG	66.46
5/9/13	51200	PARA TTI AMH	35.44
5/9/13	51200	SUB LUNCH MONITOR	50.95
5/9/13	51300	OVERTIME-REGULAR	182.40
5/9/13	51412	WAGES PER DIEM	2,448.81
5/9/13	51750	RETIREMENT & SEPARATION PAY	36,949.31
TOTAL FUND 2100 - FOOD SERVICES			\$89,060.65
FUND#: 2201 - DRIVERS EDUCATION			
5/9/13	51200	DRIVER INSTRUCTOR	650.00
5/9/13	51200	TEACHER TECHED ELM	200.00
5/9/13	51200	TEACHER TECHED FMS	300.00
5/9/13	51200	TEACHER TECHED PMS	200.00
5/9/13	51300	OVERTIME-REGULAR	57.03
TOTAL FUND 2201 - DRIVERS EDUCATION			\$1,407.03
FUND#: 2207 - ADULT ED/CONTINUING ED			
5/9/13	51200	ADULT ED ENRICHMENT INST	75.00
5/9/13	51200	ADULT ED ENRICHMENT TEACHER	100.00
5/9/13	51200	SUB TEACHER	150.00
5/9/13	51200	SUB TEACHER LONG TERM	150.00
5/9/13	51200	TEACHER GR5 BIC	50.00
5/9/13	51200	TEACHER IN SCH SUSPENSION NHS	75.00
5/9/13	51200	TEACHER TECHED NHN	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$675.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
5/9/13	51200	21ST CENTURY INSTRUCTOR	2,790.93
5/9/13	51200	ELL TUTOR	150.00



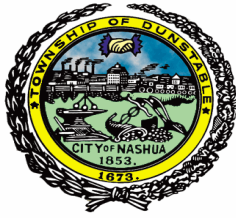
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
5/9/13	51200	FOOD SERVICE COOK LDG	73.34
5/9/13	51200	GUIDANCE COUNSELOR FES	132.53
5/9/13	51200	GUIDANCE COUNSELOR PMS	17.50
5/9/13	51200	LIBRARIAN MTP	110.00
5/9/13	51200	LUNCH MONITOR DRC	439.30
5/9/13	51200	LUNCH MONITOR SHE	105.00
5/9/13	51200	PARA ALT FMS	91.88
5/9/13	51200	PARA DW SPEC ED AMH	308.45
5/9/13	51200	PARA DW SPEC ED NHN	144.38
5/9/13	51200	PARA DW SPEC ED PMS	70.00
5/9/13	51200	PARA DW SPEC ELM	210.00
5/9/13	51200	PARA INST AMH	38.34
5/9/13	51200	PARA INST DRC	413.50
5/9/13	51200	PARA INST ELM	52.50
5/9/13	51200	PARA INST FES	333.40
5/9/13	51200	PARA INST FMS	161.88
5/9/13	51200	PARA INST LDG	425.06
5/9/13	51200	PARA INST NHN	103.38
5/9/13	51200	PARA INST PMS	105.00
5/9/13	51200	PARA KIND AMH	35.00
5/9/13	51200	PARA KIND LDG	83.35
5/9/13	51200	PARA MEDIA NHN	107.52
5/9/13	51200	PARA PRE SCH MTP	140.00
5/9/13	51200	PARA TTI LDG	120.85
5/9/13	51200	SUB LUNCH MONITOR	17.50
5/9/13	51200	SUB TEACHER	388.44
5/9/13	51200	TEACHER DEAF WID	17.50
5/9/13	51200	TEACHER GR1 AMH	342.50
5/9/13	51200	TEACHER GR1 DRC	150.00
5/9/13	51200	TEACHER GR1 FES	150.00
5/9/13	51200	TEACHER GR1 LDG	125.00
5/9/13	51200	TEACHER GR2 AMH	300.00
5/9/13	51200	TEACHER GR2 DRC	50.00
5/9/13	51200	TEACHER GR2 LDG	25.00
5/9/13	51200	TEACHER GR3 AMH	300.00
5/9/13	51200	TEACHER GR3 FES	125.00
5/9/13	51200	TEACHER GR3 LDG	75.00
5/9/13	51200	TEACHER GR3 MTP	26.25
5/9/13	51200	TEACHER GR3 SHE	112.50
5/9/13	51200	TEACHER GR4 AMH	150.00
5/9/13	51200	TEACHER GR4 DRC	35.00
5/9/13	51200	TEACHER GR4 FES	175.00
5/9/13	51200	TEACHER GR4 LDG	192.50
5/9/13	51200	TEACHER GR5 FES	75.00
5/9/13	51200	TEACHER GR5 LDG	150.00
5/9/13	51200	TEACHER GR5 MTP	170.00
5/9/13	51200	TEACHER GR6 ELM	202.50
5/9/13	51200	TEACHER GR6 FMS	135.00
5/9/13	51200	TEACHER GR6 PMS	77.50
5/9/13	51200	TEACHER KIND AMH	75.00
5/9/13	51200	TEACHER KIND FES	75.00
5/9/13	51200	TEACHER KIND LDG	200.00
5/9/13	51200	TEACHER PE PMS	52.50



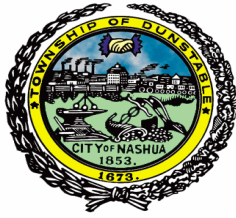
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
5/9/13	51200	TEACHER SCIENCE ELM	62.50
5/9/13	51200	TEACHER SCIENCE PMS	35.00
5/9/13	51200	TEACHER SPED FMS	237.53
5/9/13	51200	TEACHER SPED LDG	225.00
5/9/13	51200	TEACHER TEAM FACILITATOR NHS	150.00
5/9/13	51200	TEACHER TECHED ELM	17.50
5/9/13	51200	TEACHER TTI AMH	75.00
5/9/13	51200	TEACHER TTI FES	175.00
5/9/13	51200	TEACHER TTI LDG	150.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$11,860.31
FUND#: 2252 - DAY CARE			
5/9/13	51100	PANTHER PRESCHOOL TEACHER	863.78
TOTAL FUND 2252 - DAY CARE			\$863.78
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
5/2/13	51100	PROGRAM COORDINATOR	340.84
5/9/13	51100	PROGRAM COORDINATOR	340.84
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$681.68
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
5/2/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
5/9/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
5/2/13	51100	PEG PROGRAM MANAGER	1,106.97
5/9/13	51100	PEG PROGRAM MANAGER	1,106.97
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,185.06
FUND#: 3050 - POLICE GRANTS FUND			
5/2/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
5/9/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
5/2/13	51100	PATROLMAN ALL RANKS	1,173.90
5/9/13	51100	PATROLMAN ALL RANKS	1,173.90
5/2/13	51300	OVERTIME-REGULAR	1,502.05
5/9/13	51300	OVERTIME-REGULAR	816.22
5/2/13	51628	EXTRA HOLIDAY	234.78



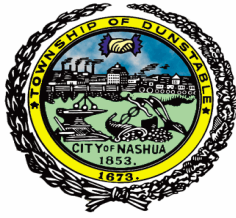
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,335.73
FUND#: 3060 - FIRE GRANTS FUND			
5/2/13	51309	OVERTIME-TRAINING	808.06
5/9/13	51309	OVERTIME-TRAINING	696.14
TOTAL FUND 3060 - FIRE GRANTS FUND			\$1,504.20
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
5/2/13	51100	BILINGUAL OUTREACH WORKER	141.59
5/9/13	51100	BILINGUAL OUTREACH WORKER	141.60
5/2/13	51100	EPIDEMIOLOGIST	1,256.05
5/9/13	51100	EPIDEMIOLOGIST	1,256.06
5/2/13	51100	HEALTH PROGRAM SPEC	451.38
5/9/13	51100	HEALTH PROGRAM SPEC	451.38
5/2/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
5/9/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
5/2/13	51100	PUB HEALTH NURSE	128.47
5/9/13	51100	PUB HEALTH NURSE	128.46
5/2/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
5/9/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS			\$6,762.11
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
5/2/13	51100	BILINGUAL OUTREACH WORKER	566.41
5/9/13	51100	BILINGUAL OUTREACH WORKER	566.40
5/2/13	51100	PUB HEALTH NURSE	859.74
5/9/13	51100	PUB HEALTH NURSE	859.74
5/2/13	51412	WAGES PER DIEM	114.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,966.29
FUND#: 3090 - URBAN PROGRAM GRANTS			
5/2/13	51100	GRANT MGMT SPECIALIST	942.74
5/9/13	51100	GRANT MGMT SPECIALIST	942.74
5/2/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.95
5/9/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.94
5/2/13	51100	MANAGER URBAN PROGRAMS	1,367.60
5/9/13	51100	MANAGER URBAN PROGRAMS	1,367.59
5/2/13	51100	PROGRAM COORDINATOR LP&HH	1,052.89
5/9/13	51100	PROGRAM COORDINATOR LP&HH	1,052.88



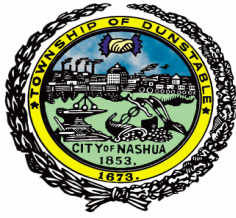
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS			
5/2/13	51100	PROJECT ADMINISTRATOR	1,139.67
5/9/13	51100	PROJECT ADMINISTRATOR	1,139.67
5/2/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
5/9/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
5/2/13	51200	CODE ENFORCEMENT OFFICER II	546.26
5/9/13	51200	CODE ENFORCEMENT OFFICER II	546.24
TOTAL FUND 3090 - URBAN PROGRAM GRANTS			\$13,137.77
FUND#: 3120 - TRANSIT GRANTS			
5/2/13	51100	OED PROGRAM COORDINATOR	382.16
5/9/13	51100	OED PROGRAM COORDINATOR	382.16
5/9/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
5/2/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
5/9/13	51100	TRANSIT FLEET FACILITIES SUPV	942.74
5/2/13	51100	TRANSIT MECHANICS	1,709.82
5/9/13	51100	TRANSIT MECHANICS	1,709.82
5/2/13	51100	TRANSIT OPER MKTG SUPV	956.86
5/9/13	51100	TRANSIT OPER MKTG SUPV	956.87
5/2/13	51100	TRANSIT OPERATIONS COORDINATOR	846.45
5/9/13	51100	TRANSIT OPERATIONS COORDINATOR	846.46
5/2/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
5/9/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
5/2/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
5/9/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
5/2/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85
5/9/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85
TOTAL FUND 3120 - TRANSIT GRANTS			\$15,191.68
FUND#: 3800 - SCHOOL GRANTS FUND			
5/9/13	51100	21 CENTURY ELEM MFAM RES COORD	5,701.52
5/9/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
5/9/13	51100	21ST CENTURY INSTRUCTOR	75.00
5/9/13	51100	ADULT ED DIPOLMA INST	75.00
5/9/13	51100	ADULT ED DIPOLMA TEACHER	75.00
5/9/13	51100	ADULT ED ENRICHMENT INST	237.50
5/9/13	51100	ADULT ED INSTRUCTOR	450.00
5/9/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
5/9/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
5/9/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
5/9/13	51100	AYP FACILITATOR FES	2,629.99
5/9/13	51100	AYP FACILITATOR LDG	3,314.32
5/9/13	51100	CLERICAL 21 CENTURY	712.88
5/9/13	51100	DEPT OF ED POSITION	2,467.00
5/9/13	51100	DIRECTOR 21 CENTURY	2,157.90
5/9/13	51100	ELL TUTOR	400.00



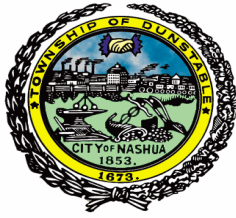
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/9/13	51100	FAMILY LIAISON	1,275.00
5/9/13	51100	FOCUS MONITORING DATA ANALYST	1,127.25
5/9/13	51100	INTERPRETER	175.00
5/9/13	51100	LIBRARIAN NHN	100.00
5/9/13	51100	LIBRARIAN NHS	50.00
5/9/13	51100	PARA DW SPEC ED NHN	75.00
5/9/13	51100	PARA INST BIR	131.25
5/9/13	51100	PARA INST LDG	52.50
5/9/13	51100	PARA INST SHE	131.25
5/9/13	51100	PARA TTI AMH	993.22
5/9/13	51100	PARA TTI DRC	1,040.18
5/9/13	51100	PARA TTI LDG	2,502.90
5/9/13	51100	PARA TTI NURSERY	943.07
5/9/13	51100	SLC GRANT DIRECTOR	3,310.28
5/9/13	51100	SOCIAL WORKER FMS	75.00
5/9/13	51100	SUB TEACHER	401.25
5/9/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
5/9/13	51100	TEACHER BUSINESS NHN	125.00
5/9/13	51100	TEACHER DWSE ELM	8,111.16
5/9/13	51100	TEACHER ELL ELM	50.00
5/9/13	51100	TEACHER ELL FMS	75.00
5/9/13	51100	TEACHER ELL LDG	1,186.32
5/9/13	51100	TEACHER ENGLISH FMS	75.00
5/9/13	51100	TEACHER GR1 DRC	2,348.83
5/9/13	51100	TEACHER GR1 LDG	175.00
5/9/13	51100	TEACHER GR2 BRO	858.63
5/9/13	51100	TEACHER GR2 FES	1,529.84
5/9/13	51100	TEACHER GR2 SHE	1,509.91
5/9/13	51100	TEACHER GR4 DRC	100.00
5/9/13	51100	TEACHER GR4 LDG	1,717.26
5/9/13	51100	TEACHER GR5 BIC	1,488.22
5/9/13	51100	TEACHER GR6 ELM	75.00
5/9/13	51100	TEACHER GR6 FMS	75.00
5/9/13	51100	TEACHER KIND BIR	62.50
5/9/13	51100	TEACHER KIND LDG	125.00
5/9/13	51100	TEACHER MATH NHN	375.00
5/9/13	51100	TEACHER MATH NHS	100.00
5/9/13	51100	TEACHER PRESCHOOL WID	1,842.47
5/9/13	51100	TEACHER SCIENCE ELM	50.00
5/9/13	51100	TEACHER SCIENCE NHN	150.00
5/9/13	51100	TEACHER SOCIAL STUDIES NHN	225.00
5/9/13	51100	TEACHER SPED ELM	15,722.03
5/9/13	51100	TEACHER SPED FMS	4,856.70
5/9/13	51100	TEACHER SPED NHN	10,447.18
5/9/13	51100	TEACHER SPED NHS	20,409.17
5/9/13	51100	TEACHER TEAM FACILITATOR MTP	1,777.04
5/9/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
5/9/13	51100	TEACHER TTI NURSERY	2,526.22
5/9/13	51100	TITLE 1 COORDINATOR TTI	2,917.57
5/9/13	51200	CLERICAL TITLE 1 TTI	617.83
5/2/13	51200	FAMILY LIAISON	375.00
5/9/13	51200	FAMILY LIAISON	400.00
5/9/13	51200	GUIDANCE COUNSELOR NHN	375.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/9/13	51200	HOME SCHOOL CORD TTI	2,638.06
5/9/13	51200	TEACHER TTI AMH	6,485.52
5/9/13	51200	TEACHER TTI FES	14,251.30
5/9/13	51200	TEACHER TTI LDG	11,665.94
5/9/13	51200	TEACHER TTI MTP	7,739.38
5/9/13	51200	TEACHER TTI NURSERY	4,395.03
5/9/13	51200	TEACHER TTIDRC	9,865.64
5/9/13	51412	WAGES PER DIEM	751.26
5/9/13	51650	ADDITIONAL HOURS	1,895.05
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$184,029.83
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
5/9/13	51300	OVERTIME-REGULAR	1,305.77
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,305.77
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
5/2/13	51100	PARKING ENFORCEMENT SPEC	2,257.86
5/9/13	51100	PARKING ENFORCEMENT SPEC	2,257.85
5/2/13	51100	PV/MV COORDINATOR	827.49
5/9/13	51100	PV/MV COORDINATOR	827.49
5/2/13	51100	VEHICLE REGISTRATION CLERK	826.44
5/9/13	51100	VEHICLE REGISTRATION CLERK	826.43
5/2/13	51300	OVERTIME-REGULAR	621.91
5/9/13	51300	OVERTIME-REGULAR	349.65
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$8,795.12
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
5/2/13	51100	VEHICLE REGISTRATION CLERK	260.66
5/9/13	51100	VEHICLE REGISTRATION CLERK	260.66
5/2/13	51200	VEHICLE REGISTRATION CLERK	528.46
5/9/13	51200	VEHICLE REGISTRATION CLERK	290.86
5/2/13	51300	OVERTIME-REGULAR	10.55
5/9/13	51300	OVERTIME-REGULAR	28.52
5/2/13	51750	RETIREMENT & SEPARATION PAY	359.79
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,739.50
FUND#: 4030 - POLICE SPECIAL DETAILS			

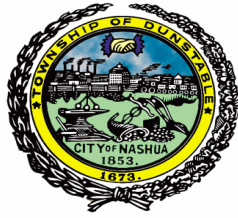


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS			
5/2/13	51200	OUTSIDE DETAIL SPEC PT	555.49
5/9/13	51200	OUTSIDE DETAIL SPEC PT	555.49
5/2/13	51712	SPECIAL DETAIL	8,374.67
5/9/13	51712	SPECIAL DETAIL	11,430.89
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$20,916.54

FUND#: 4035 - POLICE OT BILLING			
5/2/13	51300	OVERTIME-REGULAR	649.42
5/9/13	51300	OVERTIME-REGULAR	698.45
TOTAL FUND 4035 - POLICE OT BILLING			\$1,347.87

FUND#: 6000 - SOLID WASTE FUND			
5/2/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
5/9/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
5/2/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
5/9/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
5/2/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
5/9/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
5/2/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
5/9/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
5/2/13	51100	CITY ENGINEER	289.38
5/9/13	51100	CITY ENGINEER	289.38
5/2/13	51100	COLLECTION EQUIP OPR	8,499.20
5/9/13	51100	COLLECTION EQUIP OPR	8,460.80
5/2/13	51100	DEP TREASURER TAX COLLECTOR	223.96
5/9/13	51100	DEP TREASURER TAX COLLECTOR	223.96
5/2/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
5/9/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
5/2/13	51100	DIRECTOR PUBLIC WORKS	199.98
5/9/13	51100	DIRECTOR PUBLIC WORKS	199.96
5/2/13	51100	DPW BILLING ACCOUNTANT	427.78
5/9/13	51100	DPW BILLING ACCOUNTANT	427.78
5/2/13	51100	DPW COLLECTIONS SPEC III	355.31
5/9/13	51100	DPW COLLECTIONS SPEC III	355.32
5/2/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
5/9/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
5/2/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
5/9/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
5/2/13	51100	EQUIPMENT OPR LANDFILL	5,560.62
5/9/13	51100	EQUIPMENT OPR LANDFILL	5,560.62
5/2/13	51100	EXECUTIVE ADMINISTRATOR	141.40
5/2/13	51100	FINANCE AND ADMIN MANAGER	361.60
5/9/13	51100	FINANCE AND ADMIN MANAGER	361.60
5/2/13	51100	LICENSED SCALE OPERATOR	666.33
5/9/13	51100	LICENSED SCALE OPERATOR	666.33

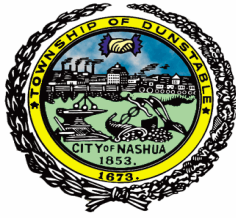


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
5/2/13	51100	OPERATIONS MANAGER STREETS	166.62
5/9/13	51100	OPERATIONS MANAGER STREETS	166.62
5/2/13	51100	RECYCLING COORDINATOR	1,040.86
5/9/13	51100	RECYCLING COORDINATOR	1,040.86
5/2/13	51100	SOLID WASTE FOREMAN	2,262.98
5/9/13	51100	SOLID WASTE FOREMAN	2,262.98
5/2/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
5/9/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
4/18/13	51300	OVERTIME-REGULAR	(97.40)
5/2/13	51300	OVERTIME-REGULAR	3,034.96
5/9/13	51300	OVERTIME-REGULAR	5,222.52
5/2/13	51400	WAGES TEMP-SEASONAL	3,120.00
5/9/13	51400	WAGES TEMP-SEASONAL	3,016.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$70,237.33

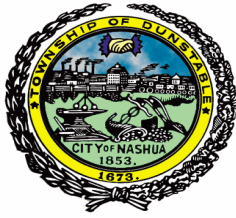
FUND#: 6200 - WASTEWATER FUND

5/2/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
5/9/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
5/2/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
5/9/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
5/2/13	51100	ANALYTICAL CHEMIST	855.63
5/9/13	51100	ANALYTICAL CHEMIST	855.63
5/2/13	51100	CITY ENGINEER	675.24
5/9/13	51100	CITY ENGINEER	675.24
5/2/13	51100	COLLECTION SYSTEM FOREMAN	1,066.22
5/9/13	51100	COLLECTION SYSTEM FOREMAN	1,136.40
5/2/13	51100	COLLECTION SYSTEMS OPERATOR	5,728.20
5/9/13	51100	COLLECTION SYSTEMS OPERATOR	3,704.08
5/2/13	51100	COLLECTION SYSTEMS TECHNICIAN	3,358.94
5/9/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
5/2/13	51100	CSO STORM WATER ENGINEER	1,173.51
5/9/13	51100	CSO STORM WATER ENGINEER	1,173.51
5/2/13	51100	CSO TECHNICIAN INSPECTOR	974.23
5/9/13	51100	CSO TECHNICIAN INSPECTOR	974.23
5/2/13	51100	DEP TREASURER TAX COLLECTOR	223.96
5/9/13	51100	DEP TREASURER TAX COLLECTOR	223.96
5/2/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
5/9/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
5/2/13	51100	DIRECTOR PUBLIC WORKS	399.92
5/9/13	51100	DIRECTOR PUBLIC WORKS	399.94
5/2/13	51100	DPW BILLING ACCOUNTANT	427.78
5/9/13	51100	DPW BILLING ACCOUNTANT	427.77
5/2/13	51100	DPW COLLECTIONS SPEC III	355.34
5/9/13	51100	DPW COLLECTIONS SPEC III	355.33
5/2/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
5/9/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
5/2/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
5/9/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
5/2/13	51100	ENGINEERING DESIGNER INSP	223.72



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
5/9/13	51100	ENGINEERING DESIGNER INSP	223.71
5/2/13	51100	EXECUTIVE ADMINISTRATOR	141.42
5/2/13	51100	FINANCE AND ADMIN MANAGER	361.60
5/9/13	51100	FINANCE AND ADMIN MANAGER	361.60
5/2/13	51100	FLEET MANAGER STREET DEPT	341.90
5/9/13	51100	FLEET MANAGER STREET DEPT	341.90
5/2/13	51100	FOREMAN MAINTENANCE	1,131.49
5/9/13	51100	FOREMAN MAINTENANCE	1,131.49
5/2/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.52
5/9/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.51
5/2/13	51100	MECHANIC WWTP 1ST CLASS	2,705.17
5/9/13	51100	MECHANIC WWTP 1ST CLASS	1,963.21
5/2/13	51100	OPERATIONS MANAGER STREETS	166.61
5/9/13	51100	OPERATIONS MANAGER STREETS	166.61
5/2/13	51100	OPERATOR II WWTP	9,479.51
5/9/13	51100	OPERATOR II WWTP	7,864.81
5/2/13	51100	OPERATOR III WWTP	3,086.00
5/9/13	51100	OPERATOR III WWTP	3,086.00
5/2/13	51100	PROCESS CHEMIST	1,052.88
5/9/13	51100	PROCESS CHEMIST	1,052.89
5/2/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.35
5/9/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
5/2/13	51100	SUPV LABORATORY	1,131.52
5/9/13	51100	SUPV LABORATORY	1,131.52
5/2/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
5/9/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
5/2/13	51300	OVERTIME-REGULAR	5,133.17
5/9/13	51300	OVERTIME-REGULAR	4,357.09
TOTAL FUND 6200 - WASTEWATER FUND			\$90,805.02
FUND#: 6500 - PROPERTY & CASUALTY FUND			
5/2/13	51100	PROGRAM SUPV	1,110.43
5/9/13	51100	PROGRAM SUPV	1,110.43
5/2/13	51100	PROPERTY AND CASUALTY ADJUSTER	1,804.71
5/9/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.67
5/2/13	51100	RISK MANAGER	1,489.36
5/9/13	51100	RISK MANAGER	1,489.36
5/2/13	51100	SAFETY LOSS PREVENTION SPEC	990.86
5/9/13	51100	SAFETY LOSS PREVENTION SPEC	1,877.35
5/2/13	59207	WORKERS COMPENSATION CLAIMS	3,624.54
5/9/13	59207	WORKERS COMPENSATION CLAIMS	3,486.63
5/2/13	59290	LONG TERM DISABILITY CLAIMS	1,146.03
5/9/13	59290	LONG TERM DISABILITY CLAIMS	1,146.03
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$21,283.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/26/2013 to 05/09/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
5/2/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
5/9/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
5/2/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
5/9/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
5/2/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
5/9/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
5/2/13	51100	HUMAN RESOURCES DIRECTOR	265.01
5/9/13	51100	HUMAN RESOURCES DIRECTOR	265.01
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,753.90
FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF			
5/9/13	51200	PARA DW SPEC ED NHS	25.00
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$25.00
FUND#: 8200 - BPW PENSION FUND			
5/2/13	52120	PENSION DISTRIBUTIONS	39,844.17
5/9/13	52120	PENSION DISTRIBUTIONS	39,844.17
TOTAL FUND 8200 - BPW PENSION FUND			\$79,688.34

TOTAL GROSS PAYROLL: \$5,156,936.65