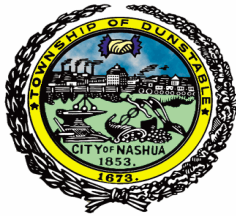


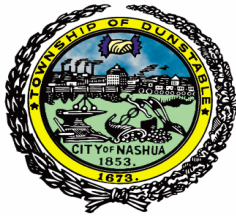
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	3 BUD WAY LLC	3,612.47	228703	CHK
11200	ANTIL, DANIEL G & JENNIFER	479.23	228704	CHK
11200	BROWN, WENDY L	535.10	228705	CHK
11200	CHOOE, KWANG M & SUNG H	601.72	228706	CHK
11200	DASTOUS, ROGER L &	287.97	228707	CHK
11200	DREW, SCOTT	700.57	228708	CHK
11200	EYCEOZ, TUGAY & ZEINA	268.63	228709	CHK
11200	GAGNON, COLLEEN A	900.43	228710	CHK
11200	HEALEY, M & A REVOCABLE TR	83.81	228711	CHK
11200	JONES, MARCIA B	616.76	228712	CHK
11200	KOWALSKI, EVA I	408.31	228713	CHK
11200	LAPOINTE, DIANE M	481.38	228714	CHK
11200	LEAO, WAGNER O	373.93	228715	CHK
11200	MAIRA, GULHIMA	638.25	228716	CHK
11200	MCLAUGHLIN, SHEILA A &	855.30	228717	CHK
11200	MONACO, CATHERINE ANN	593.12	228718	CHK
11200	MOONEY, PETER D & KATHLEEN	253.58	228719	CHK
11200	MORIARTY, ROBERT E. &	141.83	228720	CHK
11200	O'CONNELL, ROBERT F	621.06	228722	CHK
11200	O'CONNELL, ROBERT F	79.51	228723	CHK
11200	ROBINSON, KIMBERLY A	578.08	228724	CHK
11200	SOBELL, THOMAS	113.90	228725	CHK
11200	SOTERA, JOHN J	575.93	228726	CHK
11200	STATUTO, DANIELLE LAUREN	964.90	228727	CHK
11200	VINCENT, CHRISTINE H &	575.93	228728	CHK
11200	WARHOLA, MICHAEL A &	376.08	228729	CHK
11200	WARHOLA, MICHAEL A &	517.91	228730	CHK
11200	WARHOLA, MICHAEL A & JULIE	376.08	228731	CHK
11200	WARHOLA, MICHAEL A & JULIE	376.08	228732	CHK
11200	WARHOLA, MICHAEL A & JULIE	395.42	228733	CHK
11200	WEST-BALL, CLAUDETTE	189.11	228734	CHK
11500	3 BUD WAY LLC	3,950.75	228703	CHK
11500	NASHUA COLISEUM LLC	10,101.25	228721	CHK
11500	3 BUD WAY LLC	441.38	228703	CHK
11500	ANTIL, DANIEL G & JENNIFER	15.12	228704	CHK
11500	BROWN, WENDY L	17.64	228705	CHK
11500	CHOOE, KWANG M & SUNG H	18.90	228706	CHK
11500	DASTOUS, ROGER L &	9.60	228707	CHK
11500	DREW, SCOTT	22.68	228708	CHK
11500	EYCEOZ, TUGAY & ZEINA	7.00	228709	CHK
11500	GAGNON, COLLEEN A	10.20	228710	CHK
11500	HEALEY, M & A REVOCABLE TR	1.84	228711	CHK
11500	JONES, MARCIA B	18.90	228712	CHK
11500	KOWALSKI, EVA I	12.88	228713	CHK
11500	LAPOINTE, DIANE M	15.84	228714	CHK
11500	LEAO, WAGNER O	10.98	228715	CHK
11500	MAIRA, GULHIMA	19.00	228716	CHK
11500	MCLAUGHLIN, SHEILA A &	27.86	228717	CHK



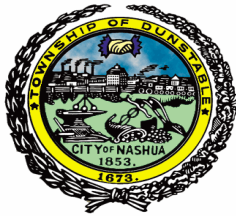
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11500	MONACO, CATHERINE ANN	19.90	228718	CHK
11500	MOONEY, PETER D & KATHLEEN	7.56	228719	CHK
11500	MORIARTY, ROBERT E. &	4.14	228720	CHK
11500	NASHUA COLISEUM LLC	934.58	228721	CHK
11500	O'CONNELL, ROBERT F	7.40	228722	CHK
11500	O'CONNELL, ROBERT F	1.89	228723	CHK
11500	ROBINSON, KIMBERLY A	18.90	228724	CHK
11500	SOBELL, THOMAS	3.78	228725	CHK
11500	SOTERA, JOHN J	16.47	228726	CHK
11500	STATUTO, DANIELLE LAUREN	31.84	228727	CHK
11500	VINCENT, CHRISTINE H &	16.38	228728	CHK
11500	WARHOLA, MICHAEL A &	11.34	228729	CHK
11500	WARHOLA, MICHAEL A &	17.01	228730	CHK
11500	WARHOLA, MICHAEL A & JULIE	10.98	228731	CHK
11500	WARHOLA, MICHAEL A & JULIE	10.98	228732	CHK
11500	WARHOLA, MICHAEL A & JULIE	11.34	228733	CHK
11500	WEST-BALL, CLAUDETTE	6.21	228734	CHK
14121	MUSEUM OF SCIENCE	2,499.67	228150	CHK
14300	NEW ENGLAND PAPER & SUPPLY	1,141.58	228631	CHK
21418	NH RETIREMENT SYSTEM	810,441.04	13711	ACH
21420	NH RETIREMENT SYSTEM	382,579.83	13711	ACH
21422	NH RETIREMENT SYSTEM	417,712.55	13711	ACH
21425	NH RETIREMENT SYSTEM	409,540.70	13711	ACH
21432	TSA CONSULTING GROUP	71,788.67	13677	ACH
21432	TSA CONSULTING GROUP	1,991.64	13707	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	34,550.98	13663	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	28,764.83	13694	ACH
21467	BENEFIT STRATEGIES INC	8,030.77	13682	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,076.62	13660	ACH
21485	FIREFIGHTERS LOCAL 789	3,832.00	13662	ACH
21485	IAFF LOCAL 789	229.00	13664	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13668	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	920.00	13669	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	803.50	13670	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13671	ACH
21485	NPLE-LOCAL 4831	237.58	13673	ACH
21485	TEAMSTERS UNION LOCAL 633	197.22	13675	ACH
21485	TREAS NASHUA TEACHERS UNION 10	28,728.15	13676	ACH
21485	UAW LOCAL 2232	722.48	13678	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	1,989.00	13691	ACH
21485	FIREFIGHTERS LOCAL 789	3,832.00	13693	ACH
21485	IAFF LOCAL 789	228.00	13695	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13698	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	912.00	13699	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13700	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13701	ACH
21485	NPLE-LOCAL 4831	237.58	13703	ACH
21485	TEAMSTERS UNION LOCAL 633	197.22	13705	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	TREAS NASHUA TEACHERS UNION 10	937.07	13706	ACH
21485	UAW LOCAL 2232	730.32	13708	ACH
21485	AMERICAN FEDERATION OF TEACHER	212.50	227806	CHK
21485	AMERICAN FEDERATION OF TEACHER	2.00	228260	CHK
21490	UNITED WAY OF GREATER NASHUA	897.46	227819	CHK
21490	UNITED WAY OF GREATER NASHUA	227.56	228271	CHK
21495	WAGE ASSIGNMENT	175.00	13661	ACH
21495	WAGE ASSIGNMENT	184.75	13665	ACH
21495	WAGE ASSIGNMENT	180.00	13666	ACH
21495	WAGE ASSIGNMENT	318.00	13667	ACH
21495	WAGE ASSIGNMENT	259.00	13674	ACH
21495	WAGE ASSIGNMENT	219.23	13679	ACH
21495	WAGE ASSIGNMENT	175.00	13692	ACH
21495	WAGE ASSIGNMENT	184.75	13696	ACH
21495	WAGE ASSIGNMENT	318.00	13697	ACH
21495	WAGE ASSIGNMENT	259.00	13704	ACH
21495	WAGE ASSIGNMENT	219.23	13709	ACH
21495	WAGE ASSIGNMENT	137.67	227807	CHK
21495	WAGE ASSIGNMENT	1,253.34	227808	CHK
21495	WAGE ASSIGNMENT	1.15	227809	CHK
21495	WAGE ASSIGNMENT	75.00	227810	CHK
21495	WAGE ASSIGNMENT	71.95	227811	CHK
21495	WAGE ASSIGNMENT	51.08	227812	CHK
21495	WAGE ASSIGNMENT	1,334.88	227813	CHK
21495	WAGE ASSIGNMENT	103.61	227814	CHK
21495	WAGE ASSIGNMENT	11.54	227815	CHK
21495	WAGE ASSIGNMENT	103.50	227816	CHK
21495	WAGE ASSIGNMENT	408.21	227817	CHK
21495	WAGE ASSIGNMENT	237.00	227818	CHK
21495	WAGE ASSIGNMENT	202.78	227820	CHK
21495	WAGE ASSIGNMENT	142.57	227821	CHK
21495	WAGE ASSIGNMENT	1,264.07	228261	CHK
21495	WAGE ASSIGNMENT	1.15	228262	CHK
21495	WAGE ASSIGNMENT	25.00	228263	CHK
21495	WAGE ASSIGNMENT	71.95	228264	CHK
21495	WAGE ASSIGNMENT	50.05	228265	CHK
21495	WAGE ASSIGNMENT	1,239.14	228266	CHK
21495	WAGE ASSIGNMENT	87.72	228267	CHK
21495	WAGE ASSIGNMENT	11.54	228268	CHK
21495	WAGE ASSIGNMENT	103.50	228269	CHK
21495	WAGE ASSIGNMENT	237.00	228270	CHK
21538	NASHUA TEACHERS UNION	4,766.87	13672	ACH
21538	NASHUA TEACHERS UNION	84.56	13702	ACH
21921	STATE OF NH	31,822.10	13651	ACH
21921	STATE OF NH	28,911.61	13652	ACH
21921	STATE OF NH	17,386.32	13654	ACH
21921	STATE OF NH	22,661.60	13655	ACH
21921	STATE OF NH	16,511.91	13680	ACH



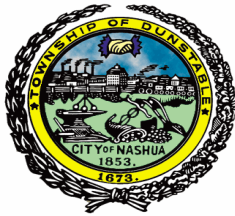
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21921	STATE OF NH	20,587.67	13685	ACH
21921	STATE OF NH	15,916.66	13687	ACH
21921	STATE OF NH	15,909.00	13689	ACH
21921	STATE OF NH	15,861.25	13690	ACH
21921	STATE OF NH	15,542.41	13710	ACH
21922	STATE OF NH	16.50	228494	CHK
21922	STATE OF NH DEPT OF SAFETY	16.50	228495	CHK
21984	DONNA MCKINLEY	200.00	228378	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$2,468,421.74</b>		
<b>101 - MAYOR</b>				
55200	SAM'S CLUB	15.00	228020	CHK
61910	PETTY CASH	24.99	228259	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$39.99</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA GRAHAM	880.00	228560	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$880.00</b>		
<b>103 - LEGAL</b>				
55200	NEW HAMPSHIRE BAR ASSOC	310.00	228482	CHK
55200	NEW HAMPSHIRE BAR ASSOC	310.00	228483	CHK
55200	NHBA COURT FEES SERVICE	210.00	228484	CHK
55200	NHBA COURT FEES SERVICE	210.00	228485	CHK
55300	PETTY CASH	96.40	228259	CHK
55614	HILLSBOROUGH COUNTY REGISTRY O	38.46	228572	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$1,174.86</b>		
<b>107 - CITY CLERK</b>				
55607	PETTY CASH	20.00	228259	CHK
55607	TREASURER STATE OF NH	154.00	228498	CHK
55699	CBCINNOVIS INC	69.00	227875	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$243.00</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56200	AMERICAN CANCER SOCIETY INC	1,500.00	228439	CHK
56228	NASHUA SENIORS MEAL PROGRAM	1,669.07	228627	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$3,169.07</b>		
<b>111 - HUMAN RESOURCES</b>				
55425	ALEXA MACK	25.00	227909	CHK
55425	SAM O'BRIEN	25.00	228003	CHK



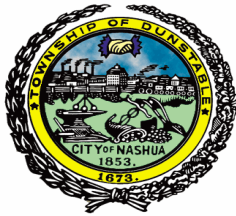
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>111 - HUMAN RESOURCES</b>				
55425	REBECCA PATENAUDE	25.00	228005	CHK
55425	ELIZABETH PROLMAN	25.00	228012	CHK
55425	LAUREN FLANAGAN	25.00	228548	CHK
55425	MATTHEW GREGG	25.00	228566	CHK
55425	KATHRYN RICH	25.00	228589	CHK
55425	JARED LIAMOS	25.00	228596	CHK
55425	SYDNEY LITTLE	25.00	228599	CHK
61100	CONWAY OFFICE PRODUCTS LLC	9.45	228536	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$234.45</b>		
<b>115 - CITYWIDE PENSIONS</b>				
52150	NH RETIREMENT SYSTEM	9,186.53	228258	CHK
<b>TOTAL 115 - CITYWIDE PENSIONS</b>		<b>\$9,186.53</b>		
<b>118 - OTHER GENERAL GOV'T</b>				
45910	NH RETIREMENT SYSTEM	2,098.99	13658	ACH
45960	STAPLES BUSINESS ADVANTAGE	-68.73	228025	CHK
<b>TOTAL 118 - OTHER GENERAL GOV'T</b>		<b>\$2,030.26</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	SUSAN LOVERING	33.00	227848	CHK
55109	FAIRPOINT COMMUNICATIONS	472.05	227877	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	228004	CHK
55109	BAYRING COMMUNICATIONS	2,222.45	228472	CHK
55109	FAIRPOINT COMMUNICATIONS	758.05	228474	CHK
55109	LANGUAGE LINE SERVICES	81.55	228594	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$3,642.10</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	INFOR (US), INC	144,463.34	13686	ACH
54407	CDW GOVERNMENT INC	5,145.18	227929	CHK
54407	KRONOS INC	8,786.03	227977	CHK
54407	SYN-TECH SYSTEMS/FUELMATER	6,095.25	228028	CHK
54407	VIKING CONTROLS	654.95	228036	CHK
54414	J LAWRENCE HALL INC	442.22	227971	CHK
54414	SHI INTERNATIONAL CORP	3,667.55	228023	CHK
54414	HEWLETT PACKARD CO	4,383.12	228571	CHK
54414	MILTON CAT	422.75	228659	CHK
54428	AFFILIATED COMPUTER SERVICES I	20,242.00	228504	CHK
55118	VERIZON WIRELESS	40.01	228501	CHK
55300	JAMES MOLONY	47.46	228461	CHK
71221	J LAWRENCE HALL INC	694.88	228582	CHK
71228	ADMIN ARSENAL CORP	626.40	227905	CHK
71228	CDW GOVERNMENT INC	156.74	227929	CHK



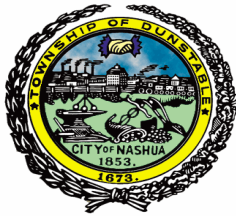
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$195,867.88</b>		
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY O	112.30	228572	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	1,649.60	227976	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	659.84	228592	CHK
53467	MAILINGS UNLIMITED	6,709.50	228604	CHK
54828	US BANK	26.55	227899	CHK
55307	CINDY BIELAWSKI	23.47	228440	CHK
55607	MAILINGS UNLIMITED	875.00	13688	ACH
55607	MAILINGS UNLIMITED	21.99	228604	CHK
61100	STAPLES BUSINESS ADVANTAGE	49.30	228661	CHK
61235	FREEDOM PRINTERS LLC	1,962.72	228550	CHK
61830	THE TELEGRAPH	195.50	227895	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$12,285.77</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH	1,954.61	228489	CHK
54114	LIBERTY UTILITIES	167.59	227883	CHK
54114	LIBERTY UTILITIES	206.03	228480	CHK
54243	HEATING SPECIALTIES OF NH INC	161.36	227964	CHK
54280	B & S LOCKSMITHS INC	37.50	227917	CHK
54280	HEATING SPECIALTIES OF NH INC	178.31	227964	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	188.45	227980	CHK
54280	PEABODY SUPPLY CO	98.01	228006	CHK
54280	B & S LOCKSMITHS INC	2,579.00	228514	CHK
54280	HEATING SPECIALTIES OF NH INC	26.16	228569	CHK
61428	PETTY CASH	13.96	228259	CHK
61428	HOME DEPOT CREDIT SERVICES	58.50	228573	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$5,669.48</b>		
<b>130 - PURCHASING</b>				
55200	SAM'S CLUB	45.00	228020	CHK
55200	PETTY CASH	15.00	228259	CHK
61100	PETTY CASH	2.99	228259	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$62.99</b>		
<b>132 - ASSESSING</b>				
55200	NNEREN	54.00	228635	CHK
55307	ANDREW G LEMAY	45.20	227846	CHK
55307	GREG TURGISS	192.10	227871	CHK
55307	GARY TURGISS	141.82	228033	CHK
55400	SAN DIEGO MARRIOTT MARQUIS	2,119.32	227892	CHK
55400	PETTY CASH	5.00	228259	CHK
61299	LEXISNEXIS RISK DATA MGMT INC	1,560.00	228595	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

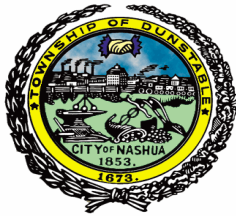
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 132 - ASSESSING</b>		<b>\$4,117.44</b>		
<b>140 - PINWOOD CEMETERY</b>				
55699	MARK K COULOMBE & SONS LLC	1,400.00	227984	CHK
<b>TOTAL 140 - PINWOOD CEMETERY</b>		<b>\$1,400.00</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	PSNH	314.37	228489	CHK
54280	HUFF & GAUTHIER INC	720.25	227968	CHK
54280	JOHN DEERE LANDSCAPES	90.29	227974	CHK
54280	PETTY CASH	30.75	228259	CHK
54487	GRANZ POWER EQUIPMENT	132.77	227956	CHK
54487	SANEL AUTO PARTS CO	90.99	228655	CHK
61100	STAPLES BUSINESS ADVANTAGE	44.77	228025	CHK
61100	STAPLES BUSINESS ADVANTAGE	21.48	228661	CHK
61499	HOME DEPOT CREDIT SERVICES	9.97	227967	CHK
61499	PETTY CASH	37.94	228259	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,493.58</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54100	PSNH	112.91	228489	CHK
54280	HOME DEPOT CREDIT SERVICES	112.03	228573	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	22.36	227995	CHK
54487	CARPARTS OF NASHUA	67.50	228527	CHK
55699	PIONEER TREE SERVICE LLC	250.00	228008	CHK
61499	HOME DEPOT CREDIT SERVICES	157.50	228573	CHK
61499	NASHUA WALLPAPER & PAINT CO	256.62	228628	CHK
61705	MAYNARD & LESIEUR INC	36.50	228611	CHK
71000	NASHUA OUTDOOR POWER EQUIPMENT	787.00	228626	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$1,802.42</b>		
<b>150 - POLICE</b>				
44184	NASHUA POLICE DEPARTMENT	6.99	228462	CHK
52800	JEFFREY BUKUNT	900.00	228441	CHK
52809	STEVEN BERRY	199.40	227827	CHK
52809	ANDREW LAVOIE	229.00	227844	CHK
52809	SCOTT HAMMOND	239.40	228448	CHK
52809	SCOTT HOWE	239.40	228453	CHK
52809	MIKE WELCH	200.00	228470	CHK
53450	IPMA	2,974.50	227970	CHK
54100	PSNH	314.54	227891	CHK
54100	PSNH	142.80	228489	CHK
54100	PSNH	10,949.20	228490	CHK
54114	G H BERLIN OIL CO	-2,003.16	227950	CHK
54114	HESS CORPORATION	29.41	227965	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
54141	PENNICHUCK WATER WORKS INC	20.34	227890	CHK
54141	PENNICHUCK WATER WORKS INC	699.15	228488	CHK
54243	J LAWRENCE HALL INC	2,129.82	227971	CHK
54243	AIREX FILTER CORPORATION	336.12	228506	CHK
54280	THE METRO GROUP	183.00	227988	CHK
54487	TREASURER STATE OF NH	30.00	227896	CHK
54487	TREASURER STATE OF NH	60.00	228496	CHK
54600	AMERICAN AUTO SEAT COVER INC	75.00	227911	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	831.27	227938	CHK
54600	SULLIVAN TIRE INC	42.00	228665	CHK
54849	COMCAST CABLE COMMUNICATIONS I	329.85	227876	CHK
54849	FAIRPOINT COMMUNICATIONS	32.02	227877	CHK
54849	VERIZON WIRELESS	1,192.76	227900	CHK
54849	JOSHUA ST ONGE	45.96	228465	CHK
54849	FAIRPOINT COMMUNICATIONS	230.93	228474	CHK
55200	SAM'S CLUB	15.00	228020	CHK
55200	EVELYN KING	75.00	228455	CHK
55307	MATTHEW HALL	45.20	227840	CHK
55307	MATTHEW HALL	45.20	228447	CHK
55307	DON WEISS	45.20	228469	CHK
55400	FORENSIC COMPARATIVE SCIENCE	1,190.00	228477	CHK
55699	METRO PCS WIRELESS INC	50.00	228613	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	228625	CHK
61100	CONWAY OFFICE PRODUCTS LLC	522.83	227935	CHK
61100	STAPLES BUSINESS ADVANTAGE	1,610.60	228025	CHK
61107	CRAIG ALLARD	100.00	227824	CHK
61107	DANIEL ARCHAMBAULT	660.00	227825	CHK
61107	DAVID BAILEY	64.98	227826	CHK
61107	ROSS DESMET	304.15	227833	CHK
61107	JOSEPH DEWITT	29.98	227834	CHK
61107	CLARK GAPHARDT	296.75	227838	CHK
61107	ADALBERTO GARCIA	78.89	227839	CHK
61107	PATRICK HANNON	242.98	227841	CHK
61107	SCOTT HOWE	69.97	227842	CHK
61107	SCOTT HUDON	166.79	227843	CHK
61107	JONATHAN LEHTO	675.90	227845	CHK
61107	DENIS LINEHAN	231.54	227847	CHK
61107	TIMOTHY MACISAAC	19.99	227849	CHK
61107	JAMES MALONEY	428.03	227851	CHK
61107	TODD MARTYNY	800.00	227853	CHK
61107	DANIEL MEDEROS	393.80	227854	CHK
61107	MICHAEL MOUSHEGIAN	63.98	227857	CHK
61107	CHRISTOPHER MURPHY	254.23	227858	CHK
61107	LAKEISHA PHELPS	103.96	227861	CHK
61107	TIMOTHY ROACH	148.97	227863	CHK
61107	RYAN ROONEY	99.96	227864	CHK
61107	JOSEPH ROUSSEAU	163.95	227865	CHK
61107	SCOTT SEROLL	51.80	227866	CHK

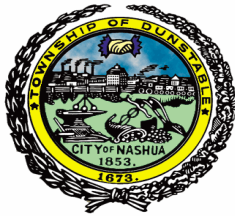




City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61107	JAMES STONE	415.05	227868	CHK
61107	JAMES TESTAVERDE	569.31	227869	CHK
61107	DON WEISS	237.05	227873	CHK
61107	HEATHER WEST	20.76	227874	CHK
61107	BENS UNIFORMS	2,302.31	227923	CHK
61107	GEORGE'S APPAREL	847.60	227952	CHK
61107	THOMAS DURDEN	179.97	228444	CHK
61107	DANIEL HAYDEN	83.97	228450	CHK
61107	DANIEL HODGES	150.94	228451	CHK
61107	DENIS LINEHAN	352.45	228457	CHK
61107	GEORGE MCCARTHY	423.89	228458	CHK
61107	GREGORY MILLER	100.00	228460	CHK
61107	MIKE WELCH	86.02	228470	CHK
61107	HEATHER WEST	94.48	228471	CHK
61107	BENS UNIFORMS	2,444.97	228519	CHK
61107	GEORGE'S APPAREL	350.00	228558	CHK
61110	BENS UNIFORMS	1,500.00	227923	CHK
61110	RILEYS SPORT SHOP INC	1,562.50	228019	CHK
61110	RILEYS SPORT SHOP INC	1,875.00	228652	CHK
61110	STAR PACKER BADGES	697.23	228662	CHK
61121	LAW ENFORCEMENT TARGETS INC	199.50	227978	CHK
61121	SMITH & WESSON	109.70	228658	CHK
61185	NATIONAL LAW ENFORCEMENT SUP	109.05	228629	CHK
61299	CENTRAL EQUIPMENT CO INC	115.00	228529	CHK
61300	FLEET SERVICES	941.90	228549	CHK
61428	THE DURKIN CO INC	366.53	227941	CHK
61607	STAPLES BUSINESS ADVANTAGE	79.99	228025	CHK
61650	STAPLES BUSINESS ADVANTAGE	680.40	228025	CHK
61799	BEST FORD	136.24	227925	CHK
61799	CARPARTS OF NASHUA	134.85	227928	CHK
61799	EASTERN SPECIALTY PRODUCTS	210.80	227942	CHK
61799	MACMULKIN CHEVROLET INC	243.83	227982	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	346.18	228002	CHK
61799	AHC CORP	1,257.50	228505	CHK
61799	BEST FORD	325.87	228521	CHK
61799	FISHER AUTO PARTS INC	84.57	228547	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	13.18	228564	CHK
61799	MACMULKIN CHEVROLET INC	40.03	228603	CHK
61799	NYTECH SUPPLY CO	128.53	228639	CHK
61799	QUIRK GM PARTS DEPOT	115.14	228647	CHK
61799	TOWERS MOTOR PARTS CORP	22.11	228670	CHK
61907	SAM'S CLUB	137.50	228020	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	190.00	227946	CHK
71400	RESCUE PHONE INC	1,495.00	228650	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$52,189.69</b>		

152 - FIRE



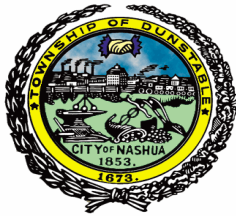
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
52800	MARK HAYNES	130.00	227962	CHK
54100	PSNH	6,007.46	228489	CHK
54114	LIBERTY UTILITIES	112.30	227880	CHK
54114	LIBERTY UTILITIES	207.78	227885	CHK
54114	LIBERTY UTILITIES	132.36	227887	CHK
54114	HESS CORPORATION	1,133.71	227965	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	227890	CHK
54141	PENNICHUCK WATER WORKS INC	216.47	228488	CHK
54243	AE MECHANICAL INC	1,798.75	227906	CHK
54280	AE MECHANICAL INC	4,065.54	227906	CHK
54280	BATTERIES PLUS	157.26	227920	CHK
54280	CHICK BEAULIEU INC	5,200.00	227932	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	62.20	227980	CHK
54280	AE MECHANICAL INC	647.40	228503	CHK
54280	HOME DEPOT CREDIT SERVICES	89.70	228573	CHK
54487	INDUSTRIAL PROTECTION SERVICES	324.00	228576	CHK
54600	BEARINGS SPECIALTY CO INC	59.96	227921	CHK
54600	JACK YOUNG CO INC	44.95	227972	CHK
54600	TST HYDRAULICS INC	153.50	228032	CHK
54600	BEARINGS SPECIALTY CO INC	263.52	228517	CHK
54600	CHELMSFORD AUTO ELECTRIC	2,398.99	228531	CHK
54600	GEORGE GAGNON	35.00	228554	CHK
54600	GRANITE STATE GLASS	27.00	228563	CHK
54600	THE HOPE GROUP	160.70	228574	CHK
54600	MINUTEMAN TRUCKS INC	266.29	228618	CHK
55200	SAM'S CLUB	15.00	228020	CHK
55421	NATIONAL REGISTRY OF EMTS	130.00	227859	CHK
61107	BERGERON PROTECTIVE CLOTHING	490.00	227924	CHK
61107	JEFFREY ALLISON	188.00	228438	CHK
61107	BERGERON PROTECTIVE CLOTHING	811.47	228520	CHK
61107	BRIAN MORRISSEY	145.00	228619	CHK
61428	NEW ENGLAND PAPER & SUPPLY	618.97	227998	CHK
61428	NEW ENGLAND PAPER & SUPPLY	171.38	228631	CHK
61538	BIRCH HILL LANDSCAPING	526.00	228522	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	108.00	227980	CHK
61699	RADIO SHACK	7.48	228648	CHK
61830	INTERNATIONAL CODE COUNCIL INC	225.00	228478	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$27,187.02</b>		
<b>153 - BUILDING INSPECTION</b>				
55200	HOME BUILDERS & REMOLDERS	485.00	227879	CHK
55200	EDM PUBLISHERS	99.00	228473	CHK
55200	INTERNATIONAL CODE COUNCIL INC	225.00	228478	CHK
55307	WILLIAM CONDRA	214.70	227832	CHK
55307	TIMOTHY DUPONT	480.82	227836	CHK
55307	RUSS MARCUM	430.36	227852	CHK
55307	WILLIAM MCKINNEY	121.53	228459	CHK



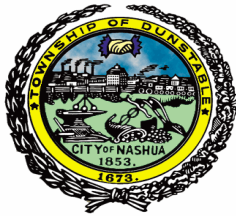
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>153 - BUILDING INSPECTION</b>				
55421	WILLIAM MCKINNEY	135.00	228459	CHK
55421	NHBOA	375.00	228634	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$2,566.41</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	ROBERT SOUSA	367.82	227867	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$367.82</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
55421	JUSTIN KATES	228.68	228454	CHK
55600	FLASH	78.00	227947	CHK
61100	NASHUA WALLPAPER & PAINT CO	346.35	228628	CHK
61142	MEDICAL WAREHOUSE INC	959.25	227987	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$1,612.28</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	310.39	227891	CHK
54243	J LAWRENCE HALL INC	491.07	227971	CHK
61799	CARPARTS OF NASHUA	66.45	228527	CHK
71207	MOTOROLA SOLUTIONS INC	11,069.96	228620	CHK
71999	MOTOROLA SOLUTIONS INC	150.00	228620	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$12,087.87</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	214,137.06	227890	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$214,137.06</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54100	PSNH	666.08	227891	CHK
54141	PENNICHUCK WATER WORKS INC	73.62	227890	CHK
55307	ROBERT MEUNIER	177.98	227856	CHK
55307	WILLIAM TOOMEY	292.11	227870	CHK
55307	STEPHEN DOOKRAN	95.49	228442	CHK
55699	JAN PRO CLEANING SYSTEMS NORTH	665.00	227973	CHK
55699	ASAP SPRINKLER LLC	403.00	228512	CHK
61100	STAPLES BUSINESS ADVANTAGE	125.04	228025	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$2,498.32</b>		
<b>161 - STREETS</b>				
54100	PSNH	928.98	227891	CHK
54100	PSNH	3,027.83	228489	CHK
54100	PSNH	2,060.82	228490	CHK



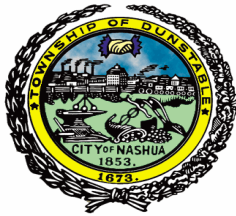
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54141	PENNICHUCK WATER WORKS INC	376.24	227890	CHK
54200	JAN PRO CLEANING SYSTEMS NORTH	855.00	228583	CHK
54243	G H PHILBRICK SONS INC	692.00	228553	CHK
54280	BELLETETES INC	8.99	228518	CHK
54305	PSNH	257.57	228491	CHK
54600	CARPARTS OF NASHUA	-104.02	228527	CHK
54600	DONOVAN EQUIPMENT CO INC	673.52	228540	CHK
54600	HOWARD P FAIRFIELD LLC	218.92	228575	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	720.17	228597	CHK
54600	MILL METALS CORP	242.00	228617	CHK
54600	NAPA AUTO PARTS	20.04	228622	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	597.55	228637	CHK
54600	SWEEPER PARTS SALES	3,742.90	228667	CHK
54600	WOODS CRW CORP OF NH	769.31	228677	CHK
61107	UNIFIRST CORPORATION	1,151.48	228034	CHK
61107	UNIFIRST CORPORATION	281.04	228672	CHK
61166	AIRGAS EAST	118.72	227907	CHK
61166	AIRGAS EAST	223.33	228507	CHK
61299	MILL METALS CORP	473.20	227992	CHK
61299	BELLETETES INC	152.57	228518	CHK
61299	CARPARTS OF NASHUA	248.81	228527	CHK
61299	FREIGHTLINER OF NH INC	217.08	228551	CHK
61299	HOWARD P FAIRFIELD LLC	908.00	228575	CHK
61299	LIBERTY INTNL TRUCKS OF NH LLC	55.11	228597	CHK
61299	MAYNARD & LESIEUR INC	200.00	228610	CHK
61299	NAPA AUTO PARTS	85.03	228622	CHK
61300	DENNIS K BURKE INC	19,469.76	227939	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	163.20	227919	CHK
61428	NH BRAGG & SONS INC	184.73	227999	CHK
61507	BROX INDUSTRIES INC	671.56	228525	CHK
61542	AUBUCHON HARDWARE	9.97	228523	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	2,290.30	228643	CHK
61560	BELLETETES INC	30.00	228518	CHK
61560	AUBUCHON HARDWARE	44.98	228523	CHK
61560	CORRIVEAU ROUTHIER INC	117.00	228537	CHK
61560	HOME DEPOT CREDIT SERVICES	463.92	228573	CHK
61705	MAYNARD & LESIEUR INC	565.65	228609	CHK
61705	MAYNARD & LESIEUR INC	210.00	228610	CHK
61709	G H BERLIN OIL CO	283.29	227950	CHK
61709	G H BERLIN OIL CO	719.12	228552	CHK
61799	CARPARTS OF NASHUA	50.00	228527	CHK
61799	MAYNARD & LESIEUR INC	125.00	228610	CHK
61799	WILDCO - PES	250.95	228676	CHK
61900	PETTY CASH	16.80	228259	CHK
71025	A H HARRIS & SONS INC	1,400.00	227902	CHK
71025	HOME DEPOT CREDIT SERVICES	454.91	227967	CHK
71025	NH BRAGG & SONS INC	105.05	227999	CHK
71999	HOME DEPOT CREDIT SERVICES	16.38	228573	CHK



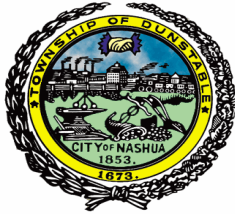
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
71999	NUERA TRANSPORT INC	82.50	228638	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$46,927.26</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	266.91	227891	CHK
54100	PSNH	57,089.92	228490	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$57,356.83</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	560.94	227891	CHK
54487	NAPA AUTO PARTS	39.00	227994	CHK
55600	POM INC	420.00	228009	CHK
55607	POM INC	12.14	228009	CHK
61428	NEW ENGLAND PAPER & SUPPLY	70.59	228631	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$1,102.67</b>		
<b>171 - COMMUNITY SERVICES</b>				
54107	SHATTUCK MALONE OIL CO	658.26	227894	CHK
55307	BEVERLY DOOLAN	45.20	227835	CHK
55307	KERRAN VIGROUX	58.76	227872	CHK
61100	SAM'S CLUB	349.74	228654	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$1,111.96</b>		
<b>172 - COMMUNITY HEALTH</b>				
61135	PUBLIC HEALTH FOUNDATION	87.50	228015	CHK
61144	JANE BOYD	29.41	227828	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$116.91</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55307	HOWARD PRICE	94.36	228463	CHK
61110	L.L.BEAN INC	249.50	228593	CHK
61299	L.L.BEAN INC	11.95	228593	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$355.81</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55200	NHLWAA	50.00	228486	CHK
55400	NH MUNICIPAL ASSOCIATION LLC	95.00	227889	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$145.00</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	MOTEL 6	2,539.91	228225	CHK



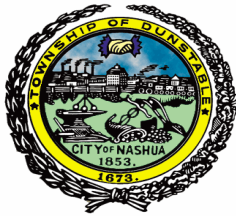
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	JOSEPH E ANCTIL SR	368.47	228227	CHK
55810	KENNETH CONSTANT	505.45	228228	CHK
55810	SNEHAL DESAI	990.08	228229	CHK
55810	DEVAC LLC	900.97	228230	CHK
55810	ROBERT O JUNGKMAN	850.00	228231	CHK
55810	ROBERT LACHANCE JR	500.00	228232	CHK
55810	MAURICE J LAFLOTTE	216.30	228233	CHK
55810	ANDRE E LALIBERTE	480.46	228234	CHK
55810	LOPUS LAKE LLC	900.00	228235	CHK
55810	WARREN J. MEDEIROS	320.00	228236	CHK
55810	OTD REALTY LLC	233.04	228237	CHK
55810	MOTEL 6	637.98	228683	CHK
55810	23-25 TEMPLE ST REALTY LLC	720.00	228685	CHK
55810	AMHERST PARK APARTMENTS LLC	501.00	228686	CHK
55810	KERRY D BROWN	700.00	228687	CHK
55810	CLYDE COOPER	400.00	228688	CHK
55810	ANIL D'SILVA	650.00	228689	CHK
55810	FIRST LEDGE ST ASSOC LLC	742.25	228690	CHK
55810	LEO J GAGNON	900.00	228691	CHK
55810	GANDER PROP MANAGEMENT LLC	445.36	228692	CHK
55810	CONRAD J GAUTHIER	1,000.00	228693	CHK
55810	PEDRO INFANTE	212.00	228694	CHK
55810	IVON BOYER	600.48	228695	CHK
55810	OLIVER & MARIE LAPOINTE ETAL	427.39	228696	CHK
55810	FREDERICK J MCMANUS	819.00	228697	CHK
55810	ANTONIO MENA	179.81	228698	CHK
55810	MILE HIGH REAL ESTATE MGT LLC	370.00	228699	CHK
55810	NASHUA HOUSING AUTHORITY	500.00	228700	CHK
55810	JUAN NEGRON	500.00	228701	CHK
55810	LISE TREMBLAY	331.58	228702	CHK
55814	LIBERTY UTILITIES	347.00	228224	CHK
55814	PSNH	1,742.80	228226	CHK
55814	LIBERTY UTILITIES	64.94	228682	CHK
55814	PSNH	338.86	228684	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$21,935.13</b>		
<b>177 - PARKS &amp; RECREATION</b>				
45999	BEN ANDKEN	100.00	228679	CHK
53999	CLD CONSULTING ENGINEERS INC	387.54	227934	CHK
54100	PSNH	7,339.21	227891	CHK
54100	PSNH	5,303.78	228489	CHK
54100	PSNH	3,378.62	228490	CHK
54114	LIBERTY UTILITIES	52.84	227882	CHK
54114	LIBERTY UTILITIES	91.82	227886	CHK
54114	HESS CORPORATION	130.17	227965	CHK
54114	HESS CORPORATION	905.34	228570	CHK
54141	PENNICHUCK WATER WORKS INC	308.38	227890	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

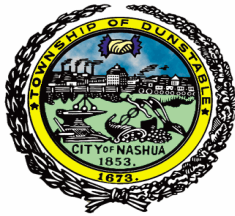
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54141	PENNICHUCK WATER WORKS INC	256.91	228488	CHK
54250	STREAMLINE AQUATICS LLC	1,254.50	228027	CHK
54250	HOME DEPOT CREDIT SERVICES	152.67	228573	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	442.61	227919	CHK
54280	BELLETETES INC	170.37	227922	CHK
54280	HOME DEPOT CREDIT SERVICES	1,254.42	227967	CHK
54280	JAN PRO CLEANING SYSTEMS NORTH	300.00	227973	CHK
54280	JOHN DEERE LANDSCAPES	2,289.89	227974	CHK
54280	JOHNSONS ELECTRIC INC	124.48	227975	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	37.34	227980	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	43.72	227995	CHK
54280	NORTHEAST NURSERY INC	804.00	228000	CHK
54280	B & S LOCKSMITHS INC	31.80	228514	CHK
54280	BROX INDUSTRIES INC	413.71	228524	CHK
54280	GATE CITY FENCE CO INC	800.00	228556	CHK
54280	HAMPDEN ENGINEERING CORP	1,442.03	228568	CHK
54280	HOME DEPOT CREDIT SERVICES	755.43	228573	CHK
54280	JOHN DEERE LANDSCAPES	317.14	228586	CHK
54280	JOHNSONS ELECTRIC INC	273.84	228588	CHK
54280	LOWES	70.21	228600	CHK
54280	NASHUA WALLPAPER & PAINT CO	478.65	228628	CHK
54280	PEABODY SUPPLY CO	70.45	228642	CHK
54280	STATELINE IRRIGATION	361.63	228663	CHK
55200	SAM'S CLUB	15.00	228020	CHK
55400	JENNIFER BURNETTE	97.12	227830	CHK
55400	NESTMA	150.00	227888	CHK
55642	KEVIN COYLE	400.00	228201	CHK
55642	DANIEL DUPRANT	380.00	228202	CHK
55642	SAMANTHA DURKEE	190.00	228203	CHK
55642	CHRISTIAN FERLAN	180.00	228204	CHK
55642	JOHN FERLAN	40.00	228205	CHK
55642	KYLE FINVER	160.00	228206	CHK
55642	KYLIE PERKINS	125.00	228207	CHK
55642	TAYLOR SACCO	280.00	228208	CHK
55642	BRUCE SMITH	200.00	228209	CHK
61100	CONWAY OFFICE PRODUCTS LLC	9.35	227935	CHK
61100	STAPLES BUSINESS ADVANTAGE	169.99	228025	CHK
61107	SWIMOUTLET.COM	728.64	228668	CHK
61110	GRAINGER	249.12	228561	CHK
61114	SEASONAL SPECIALTY STORES	598.84	228657	CHK
61114	STREAMLINE AQUATICS LLC	3,026.75	228664	CHK
61128	M & N SPORTS LLC	759.00	227981	CHK
61705	MAYNARD & LESIEUR INC	18.05	228608	CHK
61799	UNIVERSAL SIGNWORKS INC	-310.00	227898	CHK
61799	CARPARTS OF NASHUA	11.05	227928	CHK
61799	SANEL AUTO PARTS CO	4.86	228022	CHK
61799	HOWARD P FAIRFIELD LLC	177.46	228575	CHK
61799	MOFFETT TURF EQUIPMENT INC	654.18	228621	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

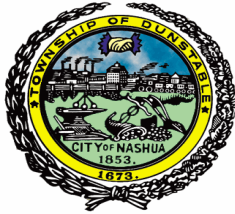
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61799	SANEL AUTO PARTS CO	109.74	228656	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$38,567.65</b>		
<b>179 - LIBRARY</b>				
52800	JULIE ANDREWS	1,422.00	227913	CHK
54100	PSNH	4,650.74	228490	CHK
54114	LIBERTY UTILITIES	196.07	228481	CHK
54243	JOHNSON CONTROLS INC	550.00	228587	CHK
54280	HOME DEPOT CREDIT SERVICES	47.48	228573	CHK
55200	SEE SCIENCE CENTER	15.00	227893	CHK
55200	SAM'S CLUB	15.00	228020	CHK
55200	NHTLA	180.00	228487	CHK
55200	NHTLA	30.00	228751	CHK
55699	SYMPHONY NEW HAMPSHIRE	2,000.00	228467	CHK
55699	LILIBETH CASTILLO	280.00	228528	CHK
61299	ALPHAGRAPHICS	45.23	227910	CHK
61428	REXEL CLS	75.43	228018	CHK
61428	REXEL CLS	16.25	228651	CHK
61807	GALE GROUP INC	264.95	227951	CHK
61807	RANDOM HOUSE INC	75.00	228016	CHK
61807	ACTRACE	660.00	228502	CHK
61807	GALE GROUP INC	58.72	228555	CHK
61807	INFORMATION TODAY INC	254.45	228577	CHK
61814	MICRO MARKETING ASSOCIATES	51.45	227989	CHK
61814	RECORDED BOOKS LLC	146.12	228017	CHK
61814	MICRO MARKETING ASSOCIATES	399.07	228615	CHK
61816	PROSOURCE SPECIALTIES	131.98	228014	CHK
61816	RANDOM HOUSE INC	808.50	228016	CHK
61816	RANDOM HOUSE INC	22.50	228649	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$12,395.94</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	STAPLES BUSINESS ADVANTAGE	11.08	228025	CHK
61100	PETTY CASH	4.19	228259	CHK
61100	STAPLES BUSINESS ADVANTAGE	149.51	228661	CHK
61299	NASHUA WALLPAPER & PAINT CO	350.00	227997	CHK
61650	STAPLES BUSINESS ADVANTAGE	32.40	228025	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$547.18</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55307	PETTY CASH	95.49	228259	CHK
55307	CARTER FALK	81.93	228445	CHK
55307	ROGER HOUSTON	249.74	228452	CHK
55614	HILLSBOROUGH COUNTY REGISTRY O	12.46	228572	CHK
61299	STAPLES BUSINESS ADVANTAGE	56.94	228661	CHK





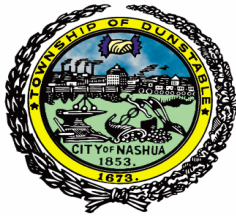
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>182 - PLANNING &amp; ZONING</b>				
61830	JLC	24.95	228479	CHK
61910	PETTY CASH	76.75	228259	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$598.26</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55200	GREATER NASHUA CHAMBER OF COMM	300.00	227957	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$300.00</b>		
<b>191 - SCHOOL</b>				
52800	LAUREN BERRIDGE	867.60	228060	CHK
52800	MABEL BROWN	540.00	228070	CHK
52800	JULIE DONOVAN	1,183.20	228091	CHK
52800	MICHELE BORIS	540.00	228295	CHK
52800	CARA BREEN	2,366.40	228298	CHK
52800	CARRIE BURNS	1,554.00	228302	CHK
52800	NATHAN BURNS	2,520.00	228303	CHK
52800	RANDY CALHOUN	1,600.00	228304	CHK
52800	THOMAS CASEY	360.00	228309	CHK
52800	LAUREN COULTER	50.00	228316	CHK
52800	CORRINE KRYCKI	540.00	228363	CHK
52800	REKHA LUTHER	3,132.00	228371	CHK
52800	DOROTHY O'GARA	1,600.00	228393	CHK
52800	HILARY SONNER	1,183.20	228409	CHK
52800	INGE THOMAS	2,232.00	228417	CHK
52800	CHELSEY TURNER	540.00	228421	CHK
53600	NFI NORTH INC	423.99	228157	CHK
53614	BOOTHBY THERAPY SERVICES LLC	2,410.92	228067	CHK
53614	CLARK ASSOC	38,218.50	228082	CHK
53614	READYNURSE STAFFING SERVICES	880.70	228171	CHK
53614	CHILDREN'S PYRAMID	1,760.00	228313	CHK
53614	SERESC	455.00	228405	CHK
53628	STATE OF NH CRIMINAL RECORDS	257.50	228046	CHK
53628	WILLIAM R CROSS III	85.00	228083	CHK
53628	MULTI STATE BILLING SERVICES L	5,683.98	228149	CHK
53628	PERFORMANCE REHAB INC	5,424.40	228164	CHK
53628	GRANITE STATE SHUTTLE SERVICE	168.00	228341	CHK
53628	ALAN HALLEE	1,825.00	228346	CHK
53628	TIMOTHY KELLEY	3,000.00	228360	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	5,025.00	228435	CHK
54100	PSNH	2,088.92	228274	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	18,276.87	228276	CHK
54100	PSNH	17,046.74	228279	CHK
54114	LIBERTY UTILITIES	1,881.69	228273	CHK
54114	HESS CORPORATION	29,993.76	228275	CHK
54141	PENNICHUCK WATER WORKS INC	2,486.06	228277	CHK
54280	B & S LOCKSMITHS INC	68.18	228055	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54280	RC WELDING LLC	150.00	228170	CHK
54280	CEN-COM	3,508.00	228311	CHK
54280	WRA DESIGN	210.00	228434	CHK
54487	A - Z QUALITY REPAIR	628.90	228047	CHK
54487	ALLAN SAULNIER	249.50	228178	CHK
54487	SURVEILLANCE SPECIALTIES, LTD	50.00	228188	CHK
54487	PROJECTOR QUEST.COM	150.28	228339	CHK
54487	NELSON PIANO SERVICE	210.00	228391	CHK
54600	MAYNARD & LESIEUR INC	16.45	228144	CHK
54600	NAPA AUTO PARTS	174.99	228152	CHK
55109	SPRINT	12.88	228045	CHK
55109	BAYRING COMMUNICATIONS	2,232.49	228272	CHK
55109	ELLEN GREENBERG	60.16	228345	CHK
55109	FAIRPOINT COMMUNICATIONS	790.12	228474	CHK
55200	NHFHCA	50.00	228043	CHK
55300	CATHERINE LALIBERTE	27.50	228126	CHK
55300	INN & SPA AT MILL FALLS	1,031.04	228355	CHK
55307	ARELINDA ALVES	60.74	228051	CHK
55307	ROBERT ANASTAS	32.63	228052	CHK
55307	JANICE ARCARO	155.36	228053	CHK
55307	MARCIA BAGLEY	123.31	228056	CHK
55307	ESTHER BRODEUR	26.27	228069	CHK
55307	KIMBERLY CALLAN	38.70	228074	CHK
55307	COVART VIRGINIA L	14.27	228089	CHK
55307	MARIANNE DUSTIN	137.01	228093	CHK
55307	VIRGINIA ESSON	12.43	228094	CHK
55307	LISA GINGRAS	153.62	228105	CHK
55307	DONNA LATINA	25.57	228129	CHK
55307	MARK LUCAS	23.17	228133	CHK
55307	LYNNE BROWN	13.56	228300	CHK
55307	DANIEL DONOVAN	17.68	228325	CHK
55307	CARMEN KOSOW	29.23	228362	CHK
55307	LYNNE LYNCH	13.42	228372	CHK
55307	JANICE MARTIN	214.49	228375	CHK
55307	PAULA PAPANICOLAOU	60.88	228395	CHK
55307	STEPHANIE ROSS-SAURI	9.04	228401	CHK
55307	COLETTE VALADE	78.54	228425	CHK
55307	CLAUDIA CASTANO VELEZ	21.26	228427	CHK
55400	MICHAEL HARRINGTON	220.00	228110	CHK
55400	ROBERTA ABODEELY	75.00	228281	CHK
55400	ROBERTA GREELEY-CURTIS	41.77	228344	CHK
55400	LANDMARK SCHOOL OUTREACH PROG	1,500.00	228365	CHK
55400	DENISE TROMBLY	110.00	228419	CHK
55400	JEAN WITMER	100.00	228432	CHK
55607	PETTY CASH SCHOOLS	46.80	228039	CHK
55607	KATHY PAETZOLD	292.00	228161	CHK
55607	FEDEX	23.76	228278	CHK
55607	PETTY CASH SCHOOLS	46.34	228331	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55607	PETTY CASH SCHOOLS	1.32	228332	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,170.00	13653	ACH
55642	WILLIAM BENSON	130.00	228059	CHK
55642	DENNIS BURKHART	60.00	228073	CHK
55642	KATHLEEN CAMPBELL-KELLEY	80.00	228075	CHK
55642	THOMAS CARR	130.00	228078	CHK
55642	CHARLIE DRISCOLL	80.00	228092	CHK
55642	JAMES FLETCHER	90.00	228098	CHK
55642	ROBERT GIDARI	80.00	228103	CHK
55642	BRIAN JACKSON	180.00	228119	CHK
55642	ROGER KONSTANT	80.00	228124	CHK
55642	WILLIAM MANIOTIS	60.00	228140	CHK
55642	LINDA S OSBORNE	102.00	228159	CHK
55642	SANTO M PRESTI	90.00	228166	CHK
55642	WALTER SMITH	60.00	228184	CHK
55642	DOUGLAS THOMAS	80.00	228190	CHK
55642	TROUPE BRIAN	90.00	228192	CHK
55642	DENNIS VAN ERON	130.00	228193	CHK
55642	DAVID WEBSTER	80.00	228196	CHK
55642	DAVE ZWICKER	80.00	228200	CHK
55690	FIRST STUDENT INC	235,506.66	228097	CHK
55690	FIRST STUDENT INC	9,646.78	228334	CHK
55690	FIRST STUDENT INC	184.44	228335	CHK
55690	U-HAUL INTERNATIONAL	68.41	228423	CHK
55691	BRAD CANFIELD	1,186.50	228076	CHK
55691	FIRST STUDENT INC	187,882.85	228097	CHK
55691	MANCHESTER SCHOOL DISTRICT	1,954.28	228139	CHK
55691	MILFORD SCHOOL DISTRICT	2,295.00	228147	CHK
55691	CHRISTINE BAKER	118.78	228288	CHK
55691	SALLY CRATEAU	699.02	228318	CHK
55691	BARBARA MELANSON	141.25	228380	CHK
55691	SARAH WINSLOW	420.36	228431	CHK
55691	ALEISHA ZINTEL	74.58	228437	CHK
55694	CEDARCREST INC	5,759.12	228310	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	13,226.99	228319	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	35,505.73	228328	CHK
55694	EDUCATION INC	1,163.75	228329	CHK
55694	GREATER LAWRENCE ED COLLABORAT	20,711.70	228343	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	1,937.79	228356	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	40,610.03	228381	CHK
55694	NASHOBA LEARNING GROUP	8,597.88	228385	CHK
55694	NASHUA ADULT LEARNING CENTER	27,655.50	228386	CHK
55694	NASHUA CHILDRENS HOME	27,953.32	228387	CHK
55694	NFI NORTH INC	651.56	228392	CHK
55694	SERESC	15,617.90	228405	CHK
55694	SPAULDING YOUTH CENTER	48,859.72	228410	CHK
55694	ST ANNS HOME INC	6,650.50	228411	CHK
55694	GERMAINE LAWRENCE SCHOOL	8,910.49	228436	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61100	STAPLES BUSINESS ADVANTAGE	1,875.14	228185	CHK
61100	WB MASON CO INC	4.99	228195	CHK
61100	PAUL J WESINGER	96.34	228197	CHK
61100	PETTY CASH SCHOOLS	22.99	228332	CHK
61100	ROCHESTER 100 INC	345.00	228400	CHK
61100	STAPLES BUSINESS ADVANTAGE	299.75	228413	CHK
61100	WB MASON CO INC	6,386.60	228429	CHK
61135	PETTY CASH SCHOOLS	30.97	228039	CHK
61135	ARMSTRONG MEDICAL INDUSTRIES	385.25	228054	CHK
61135	BLICK ART MATERIALS	509.74	228064	CHK
61135	CARPARTS OF NASHUA	320.64	228077	CHK
61135	JEANAMARIE LOPEZ-CARRASCO	10.34	228079	CHK
61135	COGENT CATALYST PUBLICATIONS	42.90	228085	CHK
61135	CONTINENTAL BOOK COMPANY	64.85	228087	CHK
61135	VIRGINIA ESSON	134.12	228094	CHK
61135	FOLLETT EDUCATIONAL SERVICES	1,634.37	228099	CHK
61135	GENERAL LINEN SERVICE INC	461.14	228102	CHK
61135	HOME DEPOT CREDIT SERVICES	163.67	228114	CHK
61135	HOUGHTON MIFFLIN	888.30	228115	CHK
61135	J W PEPPER & SON INC	247.23	228118	CHK
61135	KEYBOARD TEACHER	208.98	228122	CHK
61135	LAKESHORE LEARNING MATERIALS	91.98	228125	CHK
61135	LAND AIR EXPRESS	72.31	228128	CHK
61135	LEARNING RESOURCES	279.99	228130	CHK
61135	LORENZ CORPORATION	96.80	228132	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	690.20	228134	CHK
61135	ELIZABETH MAFFATONE	71.00	228136	CHK
61135	MAINE OXY	297.20	228138	CHK
61135	MARKERTEK VIDEO SUPPLY	443.19	228142	CHK
61135	MARKET BASKET ACCT 2589096	645.74	228143	CHK
61135	MCGRAW HILL COMPANIES	1,340.99	228145	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	1,016.45	228148	CHK
61135	COFFEY MUSIC CO INC	230.00	228151	CHK
61135	NASCO	171.20	228153	CHK
61135	PEARSON ASSESSMENTS	751.80	228155	CHK
61135	KATHY PAETZOLD	85.11	228161	CHK
61135	MARY E PLOUFFE	108.40	228165	CHK
61135	PRO AV SYSTEMS INC	45.00	228167	CHK
61135	REALLY GOOD STUFF INC	64.93	228172	CHK
61135	LYNNE ROE	130.49	228175	CHK
61135	STEPHANIE ROSS-SAURI	48.19	228177	CHK
61135	SCHOOL HEALTH CORP	1,307.79	228179	CHK
61135	SCHOOL SPECIALTY	7,552.85	228180	CHK
61135	PREETI SINHA	45.00	228183	CHK
61135	STAPLES BUSINESS ADVANTAGE	2,255.26	228185	CHK
61135	STREICHERS	239.94	228186	CHK
61135	THE W.I.L.D. CENTER	294.41	228189	CHK
61135	WAL-MART	228.59	228194	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	4IMPRINT	284.32	228280	CHK
61135	ATLAS SCHOOL SUPPLY	73.45	228285	CHK
61135	BAILEY POTTERY EQUIP CORP	222.70	228287	CHK
61135	BARNES & NOBLE INC	249.25	228289	CHK
61135	BARNES DISTRIBUTION	494.55	228290	CHK
61135	AMANDA BELL	14.68	228291	CHK
61135	BRAINPOP LLC	410.00	228297	CHK
61135	DEBORAH BRITENRIKER	23.00	228299	CHK
61135	CARPARTS OF NASHUA	218.89	228306	CHK
61135	CARTRIDGE WORLD NASHUA	503.86	228308	CHK
61135	CRYSTAL ROCK BOTTLED WATER	78.25	228320	CHK
61135	PAULA DANEAU	46.49	228321	CHK
61135	PAMELA DEGENNARO	81.14	228322	CHK
61135	DEMCO INC	1,042.14	228324	CHK
61135	PETTY CASH SCHOOLS	126.89	228331	CHK
61135	PETTY CASH SCHOOLS	14.98	228332	CHK
61135	HANNAFORD	151.10	228350	CHK
61135	HOME DEPOT CREDIT SERVICES	71.53	228353	CHK
61135	RIVERSIDE PUBLISHING CO	128.15	228354	CHK
61135	J W PEPPER & SON INC	179.99	228358	CHK
61135	LEVESQUES SEW & VAC INC	249.00	228368	CHK
61135	TINA LINCOLN	65.96	228369	CHK
61135	DONNA LUNA	47.86	228370	CHK
61135	MARKET BASKET ACCT 2589096	222.72	228374	CHK
61135	MCMASTER CARR SUPPLY CO	541.18	228379	CHK
61135	NASCO	34.36	228384	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	19.74	228388	CHK
61135	NELSON PIANO SERVICE	105.00	228391	CHK
61135	ROCHESTER 100 INC	126.50	228400	CHK
61135	SANE	275.05	228403	CHK
61135	SCHOOL SPECIALTY	5,983.10	228404	CHK
61135	STAPLES BUSINESS ADVANTAGE	264.45	228413	CHK
61135	KARIE SWIFT	400.00	228415	CHK
61135	TEACHERS DISCOVERY	73.24	228416	CHK
61135	MONICA TINO	97.85	228418	CHK
61135	WAL-MART	236.62	228428	CHK
61135	WILLIAM V MACGILL & CO	136.04	228430	CHK
61135	WOODWIND & BRASSWIND	1,795.95	228433	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	29.07	228154	CHK
61142	PETTY CASH SCHOOLS	26.31	228039	CHK
61142	CHRISTINE PAULIK	68.81	228396	CHK
61299	BELLETETES INC	74.19	228058	CHK
61299	AUBUCHON HARDWARE	4.32	228066	CHK
61299	MUSEUM OF SCIENCE	2,222.98	228150	CHK
61299	PASEK CORP	2,886.64	228162	CHK
61299	STAPLES BUSINESS ADVANTAGE	166.80	228185	CHK
61299	AUBUCHON HARDWARE	14.36	228293	CHK
61299	KIMBERLY CALLAN	27.14	228305	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61407	M & M ELECTRICAL SUPPLY CO INC	2,683.38	228134	CHK
61407	REXEL CLS	74.41	228173	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	401.52	228199	CHK
61414	PEABODY SUPPLY CO	84.87	228163	CHK
61414	PEABODY SUPPLY CO	1,463.13	228397	CHK
61428	CENTRAL PAPER PRODUCTS CO	3,928.82	228312	CHK
61428	NATIONWIDE SALES & SERVICE	70.58	228389	CHK
61599	BROX INDUSTRIES INC	89.01	228071	CHK
61599	FRANKLIN PAINT CO INC	390.70	228100	CHK
61599	JOHN DEERE LANDSCAPES	18.92	228120	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	3,033.44	228154	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	113.59	228388	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	-29.07	228154	CHK
61607	STAPLES BUSINESS ADVANTAGE	59.96	228185	CHK
61650	STAPLES BUSINESS ADVANTAGE	375.51	228185	CHK
61814	MAIN DUNSTABLE ELEMENTARY	300.00	228137	CHK
61814	BARNES & NOBLE INC	428.09	228289	CHK
61821	COOKING LIGHT	20.00	228040	CHK
61821	FINE COOKING	69.95	228041	CHK
61821	JLC	14.99	228042	CHK
61875	DAVID GOLDSMITH	175.56	228106	CHK
61875	STAPLES BUSINESS ADVANTAGE	277.59	228185	CHK
61875	BARNES & NOBLE INC	1,096.86	228289	CHK
61875	FOLLETT EDUCATIONAL SERVICES	189.00	228336	CHK
61875	JEAN INZERILLO	305.96	228357	CHK
71221	PRO AV SYSTEMS INC	1,975.04	228167	CHK
71221	PROMETHEAN	6,774.00	228168	CHK
71221	DELCOM GROUP LP	359.80	228323	CHK
71221	HEWLETT PACKARD GOV/ED SALES	616.00	228351	CHK
71228	GREENLIGHT INTERACTIVE INC	14,499.00	227822	CHK
71800	LAKESHORE LEARNING MATERIALS	1,078.70	228125	CHK
71800	SCHOOL SPECIALTY	254.49	228180	CHK
71999	MAPLE GROVE DISTRIBUTING	396.50	228141	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$973,321.00</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$4,179,149.63</b>		

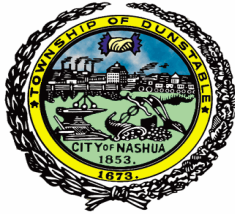
**FUND#: 1001- GF-CAPITAL IMPROVEMENTS**

<b>152 - FIRE-CAP IMP</b>				
81100	EVANS CONSTRUCTION SERV LLC	10,800.00	227944	CHK
<b>TOTAL 152 - FIRE-CAP IMP</b>		<b>\$10,800.00</b>		
<b>161 - STREETS-CAP IMP</b>				
81100	A H HARRIS & SONS INC	2,891.00	227902	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS-CAP IMP</b>				
81100	PETTY CASH	20.79	228259	CHK
81100	BELLETETES INC	36.21	228518	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	207.61	228602	CHK
81100	A H HARRIS & SONS INC	343.53	227902	CHK
81100	BELLETETES INC	453.56	227922	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	298.76	227980	CHK
81100	B-B CHAIN INC	32.00	228515	CHK
81100	BROX INDUSTRIES INC	813.76	228525	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	64.72	228602	CHK
81100	MICHIE CORP	1,615.00	228614	CHK
81100	PERMA LINE CORP OF NEW ENGLAND	3,427.25	228643	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$10,204.19</b>		
<b>191 - SCHOOL</b>				
81100	WILLIAM L BLISS	1,445.00	228065	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,445.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$22,449.19</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>101 - MAYOR-PRIOR YEAR</b>				
94100	SURPLUS OFFICE EQUIPMENT INC	2,454.00	228666	CHK
<b>TOTAL 101 - MAYOR-PRIOR YEAR</b>		<b>\$2,454.00</b>		
<b>161 - STREETS-PRIOR YEAR</b>				
81100	INTELLICEPT	269.72	228580	CHK
81100	INTELLICEPT	1,349.10	228580	CHK
81100	MICHIE CORP	1,562.40	228614	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>		<b>\$3,181.22</b>		
<b>177 - PARKS &amp; RECREATION-PRIOR YEAR</b>				
54253	PIONEER TREE SERVICE LLC	1,725.00	228008	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION-PRIOR YEAR</b>		<b>\$1,725.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>		<b>\$7,360.22</b>		
<b>FUND#: 2100- FOOD SERVICES</b>				
44503	KAREN GUSTIN	32.00	228107	CHK
44503	KIMBERLY BULL	50.00	228301	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2100- FOOD SERVICES</b>				
44503	JUDITH DURAND	43.25	228326	CHK
44503	JEAN DUVAL	99.90	228327	CHK
44503	GAYLE ELLWOOD	36.50	228330	CHK
44503	ROBERT HAMMOND	44.25	228349	CHK
44503	KAM KWAN	23.75	228364	CHK
44503	LAURA MATTHEWS	10.45	228376	CHK
44503	ANNE NEARY	1.40	228390	CHK
44503	LIZ TURNER	1.25	228422	CHK
44503	LINDA VAUGHAN	35.00	228426	CHK
54487	BASSETT SERVICES CORPORATION	236.62	228057	CHK
54487	HOBART SERVICE	244.25	228113	CHK
54487	AFFILIATED HVAC SERVICES LLC	822.65	228282	CHK
54487	HOBART SERVICE	1,024.44	228352	CHK
55307	EVA AXNE	91.82	228286	CHK
55307	LISA BORDELEAU	106.08	228294	CHK
55307	PAULE RALPH	73.59	228399	CHK
55307	ODETTE SLOSEK	112.29	228406	CHK
55400	SNA LOCKBOX CREDENTIALING	37.25	228408	CHK
61214	BIMBO FOODS BAKERIES INC	1,748.35	228062	CHK
61214	BOSTON PIE INC	2,223.00	228068	CHK
61214	COCA COLA BOTTLING CO	478.50	228084	CHK
61214	COSTA FRUIT & PRODUCE CO INC	22,358.73	228088	CHK
61214	GARELICK FARMS LYNN	14,027.76	228101	CHK
61214	GILLS PIZZA CO	2,482.10	228104	CHK
61214	M SAUNDERS INC	8,659.29	228135	CHK
61214	NEW ENGLAND ICE CREAM	3,673.65	228156	CHK
61214	SURPLUS DISTRIBUTION SECTION	1,386.00	228187	CHK
61214	BIMBO FOODS BAKERIES INC	1,761.91	228292	CHK
61214	BOSTON PIE INC	706.80	228296	CHK
61214	COCA COLA BOTTLING CO	576.00	228314	CHK
61214	COSTA FRUIT & PRODUCE CO INC	16,282.51	228315	CHK
61214	GARELICK FARMS LYNN	9,591.13	228337	CHK
61214	GILLS PIZZA CO	3,809.30	228338	CHK
61214	GREAT STATE BEVERAGES INC	202.15	228342	CHK
61214	M SAUNDERS INC	6,703.24	228373	CHK
61214	SURPLUS DISTRIBUTION SECTION	475.75	228414	CHK
61299	CENTRAL PAPER PRODUCTS CO	4,773.92	228080	CHK
61299	CENTRAL PAPER PRODUCTS CO	3,882.74	228312	CHK
71000	KITTREDGE EQUIPMENT CO - NH	43.60	228123	CHK
71000	KITTREDGE EQUIPMENT CO - NH	1,641.10	228361	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES</b>		<b>\$110,614.27</b>		
<b>FUND#: 2201- DRIVERS EDUCATION</b>				
61799	RICHARD LANCOURT	61.53	228127	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>		<b>\$61.53</b>		





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61135	UNIVERSITY CAP & GOWN INC	292.50	228050	CHK
61135	JOSTENS INC	20.12	228359	CHK
61299	MICHELLE ROGERS	91.85	228176	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$404.47</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	300.00	13653	ACH
54487	BSN SPORTS	3,366.81	228072	CHK
61107	ALL AMERICAN SPORTS CORP	811.25	228174	CHK
61299	WILFRED A HENDERSON	56.60	228112	CHK
61299	NIXON CO INC	2,006.75	228158	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$6,541.41</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	GARELICK FARMS LYNN	123.56	228101	CHK
61299	LINDA HAMM	84.71	228348	CHK
61299	SABRINA NADEAU	32.00	228383	CHK
61299	MARIE SLOZAK	24.97	228407	CHK
61299	AMY ST OURS	30.50	228412	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$295.74</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	HANNAFORD	37.75	228109	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$37.75</b>		
<b>FUND#: 2257- SPECIAL ED LOCAL</b>				
53628	AMY MCCARTNEY	7,692.75	228377	CHK
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>		<b>\$7,692.75</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	TREASURER STATE OF NH	50.00	227823	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$50.00</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	ALLISON FINLAY	65.00	228678	CHK
44549	CINDY WANG	35.00	228680	CHK
44549	SUSAN WEINTRAUB	60.00	228681	CHK
61128	M & N SPORTS LLC	71.40	227981	CHK



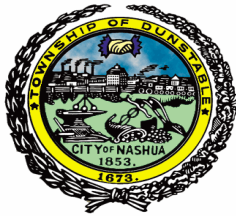
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$231.40</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN C FRANZINI	50.00	227949	CHK
53470	JOHN COLLINS	100.00	228535	CHK
53470	MIKE JEYNES	387.50	228585	CHK
53470	THOMAS KING	100.00	228591	CHK
53470	JIM MCLEAN	487.50	228612	CHK
53470	TIM O'NEIL	300.00	228640	CHK
53470	FRANK J WALLENT	425.00	228674	CHK
53470	LOUISE WALLENT	50.00	228675	CHK
54100	PSNH	185.02	227891	CHK
54141	PENNICHUCK WATER WORKS INC	20.08	227890	CHK
61428	AARDVARK THE DEAN OF CLEAN	195.00	227904	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$2,300.10</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54100	PSNH	249.81	228489	CHK
54114	LIBERTY UTILITIES	123.41	227881	CHK
54114	HESS CORPORATION	193.94	227965	CHK
54200	ERICKSON CLEANING SERVICES LLC	160.00	228545	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$727.16</b>		
<b>FUND#: 3015- HUNT BLDG GRANTS FUND</b>				
55699	PETTY CASH	106.42	228259	CHK
<b>TOTAL FUND 3015 - HUNT BLDG GRANTS FUND</b>		<b>\$106.42</b>		
<b>FUND#: 3040- C/WIDE COMMUNICATIONS GRANTS</b>				
53999	INTERTECH ASSOCIATES INC	9,100.00	228581	CHK
<b>TOTAL FUND 3040 - C/WIDE COMMUNICATIONS GRANTS</b>		<b>\$9,100.00</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
55400	JOSEPH FAY	101.04	227837	CHK
61110	RILEYS SPORT SHOP INC	1,562.50	228019	CHK
61110	RILEYS SPORT SHOP INC	1,875.00	228652	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$3,538.54</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
53628	NASHUA POLICE ATHLETIC LEAGUE	740.75	227996	CHK
53999	GREATER NASHUA MENTAL HEALTH C	197.73	228565	CHK



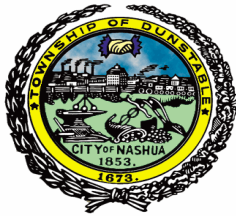
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
55300	LUIS PORRES	64.41	227862	CHK
55300	BEVERLY DOOLAN	31.64	227835	CHK
61299	BEVERLY DOOLAN	60.64	227835	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>		<b>\$1,095.17</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	THERESA CALOPE-YAKLIN	7.35	227831	CHK
55300	THERESA CALOPE-YAKLIN	38.14	227831	CHK
55300	LUIS PORRES	11.30	227862	CHK
55699	ALEXANDER GRANOK MD	1,600.00	228508	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$1,656.79</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
54210	HEBEI EDEN GARDEN SCULPTURE CO	3,700.00	9201323	ACH
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$3,700.00</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
51100	ROBERT RICE	249.73	228464	CHK
55307	SHAWNASEY MADISON	180.80	227850	CHK
55307	KYLE METCALF	393.81	227855	CHK
55307	PETTY CASH	120.74	228259	CHK
55307	DAVID SULLIVAN	256.51	228466	CHK
55421	PETTY CASH	25.00	228259	CHK
55614	HILLSBOROUGH COUNTY REGISTRY O	5.00	228572	CHK
69025	JOAN BRUNO AND ACS NEW ENGLAND	5,898.00	227829	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>		<b>\$7,129.59</b>		
<b>FUND#: 3120- TRANSIT GRANTS</b>				
54100	PSNH	684.59	227891	CHK
54100	PSNH	652.88	228489	CHK
54100	PSNH	222.72	228489	CHK
54114	LIBERTY UTILITIES	48.97	227884	CHK
54141	PENNICHUCK WATER WORKS INC	73.63	227890	CHK
54141	PENNICHUCK WATER WORKS INC	146.15	228488	CHK
54600	D & R TOWING INC	149.50	227937	CHK
54600	QUIRK GM PARTS DEPOT	1,045.00	228647	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	228475	CHK
55200	SAM'S CLUB	15.00	228020	CHK
55607	UNITED PARCEL SERVICE	17.61	227897	CHK
55699	CINTAS	65.06	227933	CHK
55699	CINTAS	76.20	228534	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	228645	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS</b>				
61299	HOME DEPOT CREDIT SERVICES	77.16	228573	CHK
61299	HOME DEPOT CREDIT SERVICES	104.00	228573	CHK
61799	NORTHERN BUS SALES INC	59.20	228001	CHK
61799	GILLIG LLC	668.80	228559	CHK
61799	NAPA AUTO PARTS	281.92	227994	CHK
61799	NORTHERN BUS SALES INC	75.24	228001	CHK
61799	NAPA AUTO PARTS	36.10	228624	CHK
61799	NORTHERN BUS SALES INC	-75.24	228636	CHK
61799	QUIRK GM PARTS DEPOT	1,055.00	228647	CHK
61799	RYDER FLEET PRODUCTS COM INC	50.76	228653	CHK
61799	NORTHERN BUS SALES INC	66.30	228001	CHK
61799	NORTHERN BUS SALES INC	320.16	228636	CHK
61799	RYDER FLEET PRODUCTS COM INC	6.98	228653	CHK
61799	NAPA AUTO PARTS	13.89	227994	CHK
61799	HOME DEPOT CREDIT SERVICES	79.30	228573	CHK
61799	NAPA AUTO PARTS	39.10	228624	CHK
61799	RYDER FLEET PRODUCTS COM INC	90.19	228653	CHK
61799	NAPA AUTO PARTS	142.23	228624	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>		<b>\$6,369.90</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53600	A+ TUTORS FOR SCHOLARS INC	722.00	228048	CHK
53600	ABACUS IN-HOME TUTORING INC	390.00	228049	CHK
53607	GAYLE R ESTERLY	4,395.15	228095	CHK
53607	MARK PROULX	525.00	228169	CHK
53607	BEVERLY TUFTS	315.00	228420	CHK
53628	UNH - INSTITUTE ON DISABILITY	458.76	228424	CHK
53628	JEANNA HAMILTON	125.00	228108	CHK
53628	JEANNA HAMILTON	50.00	228347	CHK
53628	HOLLY LAVINE	100.00	228366	CHK
53628	JULIE OTA	366.50	228394	CHK
53628	BOOTHBY THERAPY SERVICES LLC	2,104.08	228067	CHK
53628	INTERIM HEALTH CARE	7,675.75	228117	CHK
53628	NURSES PRN INC	1,260.00	228182	CHK
53628	THE CARROLL CENTER FOR THE BLI	3,532.15	228307	CHK
54807	FIRST CHURCH	248.00	228096	CHK
54807	FIRST CHURCH	3,378.00	228096	CHK
55109	FAIRPOINT COMMUNICATIONS	157.14	228474	CHK
55300	MARIE GOTTWALD	359.96	228340	CHK
55300	HOLLY HAUNTSMAN	233.69	228111	CHK
55300	ORGANIZATIONAL SERVICES INC	1,190.00	228044	CHK
55400	ANNA DEW	365.00	228090	CHK
55400	ALICE WHALEN	215.00	228198	CHK
55400	CPI INC	1,999.00	228317	CHK
55400	MARIANN FARRELL	150.00	228333	CHK
55400	HOLLY PROVOST	150.00	228398	CHK
55690	FIRST STUDENT INC	649.34	228097	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61135	MARIA D HUNT	22.27	228116	CHK
61135	BROOKS THOMPSON	14.99	228191	CHK
61135	CYNTHIA MICHAUD	265.13	228382	CHK
61135	RENEE SCHWARZ	137.95	228181	CHK
61299	BIKE-WALK ALLIANCE OF NH	237.08	228061	CHK
61299	LISA CHERKASKI	25.57	228081	CHK
61299	GARELICK FARMS LYNN	31.58	228101	CHK
61299	MELS'S FUNWAY PARK LLC	1,250.00	228146	CHK
61299	KERRY ARGUIN-NEWTON	160.56	228284	CHK
61299	STAPLES BUSINESS ADVANTAGE	105.59	228185	CHK
61299	MUSEUM OF SCIENCE	762.00	228150	CHK
61299	MUSEUM OF SCIENCE	1,251.00	228150	CHK
61299	CONSTRUCTIVE PLAYTHINGS LLC	27.94	228086	CHK
61807	SAGE PUBLICATIONS INC	177.00	228402	CHK
61875	LITLIFE INC	359.40	228131	CHK
61875	LEARNING A-Z	4,198.50	228367	CHK
61875	BARNES & NOBLE INC	903.87	228289	CHK
61875	KAPLAN EARLY LEARNING COMPANY	103.32	228121	CHK
71221	OTTERBOX.COM	10,883.95	228160	CHK
71221	DELCOM GROUP LP	1,799.00	228323	CHK
71228	APPLE INC	9,000.00	228283	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$62,831.22</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	1,438.80	228135	CHK
61214	M SAUNDERS INC	1,835.95	228135	CHK
61214	M SAUNDERS INC	1,127.65	228135	CHK
61214	M SAUNDERS INC	3,090.60	228135	CHK
61214	M SAUNDERS INC	2,416.51	228135	CHK
61214	M SAUNDERS INC	1,411.50	228135	CHK
61214	M SAUNDERS INC	2,261.35	228135	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.07	228088	CHK
61299	COSTA FRUIT & PRODUCE CO INC	23.76	228088	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.07	228088	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$13,664.26</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	ELLIOT F LASKY	150.00	228543	CHK
45400	MARY ANN WOOD	200.00	228606	CHK
55607	MAILINGS UNLIMITED	875.00	13688	ACH
55607	MAILINGS UNLIMITED	21.99	228604	CHK
55699	1ST PRIORITY TOWING & RECOVERY	95.00	227901	CHK
55699	D & R TOWING INC	315.00	227937	CHK
55699	STATEWIDE COLLISION LLC	600.00	228026	CHK
81342	T2 SYSTEMS INC	11,790.00	228030	CHK



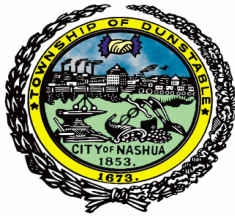
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$14,046.99</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
53467	MAILINGS UNLIMITED	138.72	228604	CHK
55699	CINTAS	72.45	228533	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$211.17</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
55699	TLO LLC	110.00	228669	CHK
71000	RILEYS SPORT SHOP INC	719.00	228019	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>		<b>\$829.00</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUNDS</b>				
54100	PSNH	248.66	228489	CHK
55699	COMCAST CABLE COMMUNICATIONS I	225.10	227876	CHK
61799	COUNTRYSIDE AUTOMOTIVE	79.95	228538	CHK
71000	BENS UNIFORMS	173.98	227923	CHK
71000	KENNEL DECK COMPANY	727.09	228590	CHK
81500	TOYOTA OF NASHUA	9,350.00	228468	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS</b>		<b>\$10,804.78</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61814	MIDWEST TAPE LLC	4,567.50	227990	CHK
61814	MIDWEST TAPE LLC	1,485.23	227991	CHK
61814	MIDWEST TAPE LLC	833.80	228616	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$6,886.53</b>		
<b>FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS</b>				
81200	ALI PLUMBING SERVICES CORP	1,200.00	228509	CHK
<b>TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS</b>		<b>\$1,200.00</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	CARD TECH ID	854.93	227927	CHK
81342	KRONOS INC	19,525.21	227977	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$20,380.14</b>		
<b>FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS</b>				
81300	MOTOROLA SOLUTIONS INC	464,238.00	227993	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS</b>		<b>\$464,238.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	VANASSE HANGEN BRUSTLIN INC	21,485.55	228035	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$21,485.55</b>		
<b>FUND#: 5300- CAPITAL PROJECTS-PARKING</b>				
81200	T2 SYSTEMS INC	6,669.00	228030	CHK
81200	T2 SYSTEMS INC	6,670.00	228030	CHK
<b>TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING</b>		<b>\$13,339.00</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	HAYNER SWANSON INC	6,181.33	227961	CHK
81700	HAYNER SWANSON INC	3,844.00	227961	CHK
81700	VANASSE HANGEN BRUSTLIN INC	14,717.94	228035	CHK
81700	HALEY AND WARD INC	18,542.26	227959	CHK
81700	HAYNER SWANSON INC	32,903.48	227961	CHK
81700	SANBORN HEAD & ASSOC INC	33,188.18	228021	CHK
81700	SANBORN HEAD & ASSOC INC	14,484.61	228021	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$123,861.80</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	NORTHEAST MECHANICAL	26,885.00	228063	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$26,885.00</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	NEW ENGLAND ENERGY SERVICES	1,115.00	228630	CHK
53999	USDA APHIS WILDLIFE SERVICES	5,550.41	228500	CHK
54100	PSNH	725.85	227891	CHK
54141	PENNICHUCK WATER WORKS INC	23.64	227890	CHK
54141	PENNICHUCK WATER WORKS INC	228.12	228488	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	227926	CHK
54280	PETTY CASH	48.00	228259	CHK
54280	BELLETETES INC	3.95	228518	CHK
54280	HOME DEPOT CREDIT SERVICES	923.75	228573	CHK
54487	TRIMBLE NAVIGATION LTD	564.02	228671	CHK
54600	UNIVERSAL SIGNWORKS INC	1,770.00	227898	CHK
54600	DONOVAN EQUIPMENT CO INC	300.00	227940	CHK
54600	NAPA AUTO PARTS	89.70	228623	CHK
54600	NORTRAX EQUIPMENT	21,752.85	228644	CHK
54828	US BANK	26.55	227899	CHK
55200	JILL LAVIN	75.00	228456	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>				
55699	INTEGRATED PAPER RECYCLERS LLC	1,420.35	228579	CHK
55699	LIBERTY TIRE RECYCLING LLC	1,112.76	228598	CHK
61307	SHATTUCK MALONE OIL CO	635.37	227805	CHK
61307	SHATTUCK MALONE OIL CO	2,294.76	227894	CHK
61307	SHATTUCK MALONE OIL CO	394.45	228492	CHK
61428	NH BRAGG & SONS INC	1,344.08	228633	CHK
61705	MAYNARD & LESIEUR INC	1,050.00	227985	CHK
61705	MAYNARD & LESIEUR INC	525.00	228607	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$42,753.61</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	ACCESS CLOSING TITLE SERVICES	24.15	228210	CHK
21775	ATTY ROBERT J. RODGER IOLTA	144.54	228211	CHK
21775	BARRISTERS TITLE&CLOSING SVC	25.93	228212	CHK
21775	BEAR STEARNS	24.15	228213	CHK
21775	BRENNA J. CLANCEY	38.39	228214	CHK
21775	COLIN BROOKE HOMES LLC	27.71	228215	CHK
21775	FREDERICK B ANDREWS	26.00	228216	CHK
21775	LAW OFFICE OF PAUL RUSSELL	45.51	228217	CHK
21775	MARKET ST SETTLEMENT GROUP LLC	45.51	228218	CHK
21775	MASIELLO GROUP	14.48	228219	CHK
21775	SEAN KIRBY	54.41	228220	CHK
21775	STEWART TITLE CO	38.39	228221	CHK
21775	SUMMIT TITLE SERVICES	128.60	228222	CHK
21775	TIMOTHY KRULIKOWSKI	91.79	228223	CHK
44597	HILLSBOROUGH COUNTY REGISTRY O	148.80	228572	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	884.62	227931	CHK
53107	FLOW ASSESSMENT SERVICES LLC	12,874.98	227948	CHK
53107	TREASURER STATE OF NH	1,075.75	228499	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	651.46	228532	CHK
53467	MAILINGS UNLIMITED	804.02	227983	CHK
54100	PSNH	1,654.84	228489	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	228488	CHK
54200	CENTRAL PAPER PRODUCTS CO	611.14	227930	CHK
54200	PETTY CASH	20.00	228259	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	228510	CHK
54200	CENTRAL PAPER PRODUCTS CO	43.69	228530	CHK
54300	LYNCH'S LANDSCAPING	12,750.00	227979	CHK
54300	BROX INDUSTRIES INC	1,019.90	228525	CHK
54300	EVERETT J PRESCOTT INC	1,396.56	228542	CHK
54300	M & B MACHINING AND WELDING	204.00	228601	CHK
54300	OMEGA INDUSTRIAL SUPPLY INC	3,481.24	228641	CHK
54487	FEDEX	610.98	227878	CHK
54487	AAA PUMP SERVICE INC	929.91	227903	CHK
54487	ATCO INTERNATIONAL	771.80	227916	CHK
54487	FASTENAL CO	579.71	227945	CHK
54487	G H BERLIN OIL CO	2,041.24	227950	CHK



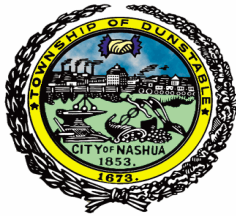


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
54487	GNB INDUSTRIAL POWER	1,170.00	227953	CHK
54487	HOME DEPOT CREDIT SERVICES	117.89	227967	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	38.78	227980	CHK
54487	MCMASTER CARR SUPPLY CO	234.56	227986	CHK
54487	PINE MOTOR PARTS	20.55	228007	CHK
54487	PROCESS DISTRIBUTORS INC	2,970.00	228010	CHK
54487	FEDEX	192.23	228476	CHK
54487	B & D SEPTIC SERVICE	250.00	228513	CHK
54487	HOME DEPOT CREDIT SERVICES	436.49	228573	CHK
54600	CAMEROTA TRUCK PARTS	436.50	228526	CHK
54828	US BANK	26.55	227899	CHK
55109	BAYRING COMMUNICATIONS	58.63	228472	CHK
55109	FAIRPOINT COMMUNICATIONS	703.68	228474	CHK
55109	FAIRPOINT COMMUNICATIONS	69.98	228475	CHK
55200	SAM'S CLUB	15.00	228020	CHK
55314	STEPHEN DOOKRAN	20.91	228442	CHK
55400	PETTY CASH	16.34	228259	CHK
55400	NEWWTA INC	40.00	228632	CHK
55421	TREASURER STATE OF NH	300.00	228497	CHK
55699	PROGRESSIVE ALARM SERVICES INC	4,310.00	228011	CHK
61100	LISMAN PRODUCTIONS INC	481.89	228038	CHK
61107	ALECS SHOE STORE INC	110.00	227908	CHK
61107	UNIFIRST CORPORATION	331.97	228034	CHK
61149	MILLIPORE CORPORATION	450.03	227943	CHK
61149	HACH CO	322.95	227958	CHK
61149	ENVIRONMENTAL RESOURCE ASSOC	484.46	228544	CHK
61149	HOME DEPOT CREDIT SERVICES	1,079.10	228573	CHK
61149	VWR INTERNATIONAL	38.66	228673	CHK
61156	JCI JONES CHEMICALS INC	13,681.83	228584	CHK
61166	ARCSOURCE INC	27.60	227914	CHK
61299	FASTENAL CO	63.88	228546	CHK
61299	MARSHALL SIGNS INC	330.00	228605	CHK
61300	DENNIS K BURKE INC	1,606.10	228539	CHK
61900	DUDLEY'S CONCESSIONS	133.50	228541	CHK
61900	SAM'S CLUB	59.40	228654	CHK
71000	HOME DEPOT CREDIT SERVICES	449.00	228573	CHK
71025	GRAINGER	151.43	227954	CHK
71025	PINE MOTOR PARTS	3.99	228007	CHK
81700	HAZEN & SAWYER PC	121,621.50	227963	CHK
81700	TRC ENVIROMENTAL	9,429.98	228031	CHK
81700	T BUCK CONSTRUCTION INC	321,030.00	228029	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$527,348.77</b>		

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

54267	STANLEY ELEVATOR CO INC	37.50	228660	CHK
54421	CONWAY OFFICE PRODUCTS LLC	84.79	227935	CHK
54828	CONWAY OFFICE PRODUCTS LLC	6,102.00	227935	CHK

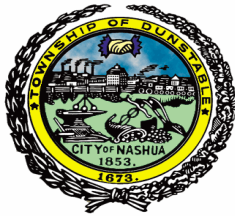


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
55307	ROSS DUGAS	28.82	228443	CHK
55421	PROMOTIONAL PRODUCTS INC	1,011.74	228013	CHK
59207	APPLE NASHUA LLC	246.00	228238	CHK
59207	ASSOCIATED RADIOLOGISTS PA	358.00	228239	CHK
59207	CATHOLIC MEDICAL CENTER	3,336.70	228240	CHK
59207	COVENTRY HEALTH CARE WORKERS C	442.60	228241	CHK
59207	CPTNASHUA	1,591.00	228242	CHK
59207	CULLENCOLLIMORE PLLC	805.00	228243	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	363.00	228244	CHK
59207	DEVINE MILLIMET & BRANCH PA	622.60	228245	CHK
59207	FOUNDATION MEDICAL PARTNERS	876.00	228246	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	3,012.00	228247	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	539.50	228248	CHK
59207	GRANITE STATE PHYSICAL THERAPY	444.00	228249	CHK
59207	NASHUA EYE ASSOC PA	1,865.00	228250	CHK
59207	NH NEUROSPINE INSTITUTE	1,240.00	228251	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	581.90	228252	CHK
59207	SO NH REGIONAL MEDICAL CENTER	16,340.92	228254	CHK
59207	ST JOSEPHS HOSPITAL	1,096.25	228255	CHK
59207	STONERIVER PHARMACY SOLUTIONS	539.25	228256	CHK
59207	WALGREEN CO	32.11	228257	CHK
59207	AMHERST RESCUE SQUAD	1,461.25	228735	CHK
59207	ATLANTIC INVESTIGATION SERVICE	3,013.00	228736	CHK
59207	CPTNASHUA	2,155.00	228737	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	259.00	228738	CHK
59207	EMPI INC	500.00	228739	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	228740	CHK
59207	JUDITH DESLAURIERS	544.00	228741	CHK
59207	NASHUA ANESTHESIA PARTNERS	2,260.00	228743	CHK
59207	NORTHEAST REHABILITATION HOSP	1,684.20	228744	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,166.20	228745	CHK
59207	SO NH REGIONAL MEDICAL CENTER	901.00	228747	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,756.36	228748	CHK
59225	CULLENCOLLIMORE PLLC	1,333.50	228243	CHK
59250	PORTLAND GLASS	3,863.00	228253	CHK
59250	MARVELL PLATE GLASS INC	686.91	228742	CHK
59275	QUIRK GM PARTS DEPOT	528.54	228746	CHK
59275	TIMOTHY PATNO	30.00	228749	CHK
68360	AMERICAN TANK MANAGEMENT INC	2,390.00	228511	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$66,282.64</b>		

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

53135	ST JOSEPHS HOSPITAL	9,219.60	228024	CHK
59007	NORTHEAST DELTA DENTAL	157,962.21	13659	ACH
59020	VISION SERVICE PLAN NH	2,776.80	228037	CHK
59507	ANTHEM BCBS OF NE	67,072.02	13656	ACH
59507	ANTHEM BCBS OF NE	35,816.89	13681	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
59507	ANTHEM BCBS OF NE	486,989.54	13656	ACH
59507	ANTHEM BCBS OF NE	423,893.30	13681	ACH
59507	ANTHEM BCBS OF NE	36,482.06	13656	ACH
59507	ANTHEM BCBS OF NE	47,162.12	13681	ACH
59507	HARVARD PILGRIM HEALTH CARE	110,617.48	13657	ACH
59507	HARVARD PILGRIM HEALTH CARE	128,605.66	13683	ACH
59525	NORTHEAST DELTA DENTAL	25,017.71	13659	ACH
59525	NORTHEAST DELTA DENTAL	21,097.08	13684	ACH
59525	JAMES HARGREAVES	187.24	228449	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,552,899.71</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE</b>				
81300	SOUTHWORTH-MILTON INC	105,217.50	228493	CHK
81300	SOUTHWORTH-MILTON INC	105,217.50	228493	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE</b>		<b>\$210,435.00</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	ASAP FIRE & SAFETY CORP	465.00	227915	CHK
54280	HOME DEPOT CREDIT SERVICES	258.98	227967	CHK
54280	GEMPLER'S	394.75	228557	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$1,118.73</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	JOHNSONS ELECTRIC INC	650.00	227975	CHK
54280	GUSTAVO PRESTON SERVICE COMPAN	5,967.49	228567	CHK
54280	HOME DEPOT CREDIT SERVICES	414.00	228573	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$7,031.49</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
45121	MICHAEL W & DEANNE M HOGAN	400.00	227966	CHK
61299	HARDY DORIC INC	1,170.00	227960	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$1,570.00</b>		
<b>FUND#: 7514- PW-AMHERST ST TRAF MITIGATION</b>				
55699	CWS FENCE & GUARDRAIL	9,157.50	227936	CHK
<b>TOTAL FUND 7514 - PW-AMHERST ST TRAF MITIGATION</b>		<b>\$9,157.50</b>		
<b>FUND#: 7530- P&amp;Z-SIDEWALK CONSTRUCTION SE</b>				



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

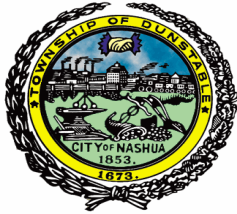
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7530- P&amp;Z-SIDEWALK CONSTRUCTION SE</b>				
54210	GRANITE STATE CONCRETE CO INC	9,617.50	227955	CHK
54210	GRANITE STATE CONCRETE CO INC	8,709.00	228562	CHK
<b>TOTAL FUND 7530 - P&amp;Z-SIDEWALK CONSTRUCTION SE</b>		<b>\$18,326.50</b>		
<b>FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND</b>				
54100	PSNH	74.66	227891	CHK
54114	HESS CORPORATION	322.83	227965	CHK
<b>TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND</b>		<b>\$397.49</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
55654	AMERICAN LEGION BAND	600.00	227912	CHK
61299	QUALITY PRESS INC	1,365.00	228646	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$1,965.00</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
45121	MICHAEL W & DEANNE M HOGAN	1,600.00	227966	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$1,600.00</b>		
<b>FUND#: 8050- LIBRARY-CHARLES ZYLONIS</b>				
55650	SALLY GRIGAS	4,000.00	228446	CHK
<b>TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS</b>		<b>\$4,000.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR, INC	1,645.71	227918	CHK
61807	INGRAM LIBRARY SERVICES	122.23	227969	CHK
61807	BAKER & TAYLOR, INC	3,699.82	228516	CHK
61807	INGRAM LIBRARY SERVICES	2,559.70	228578	CHK
61814	RANDOM HOUSE INC	445.50	228016	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$8,472.96</b>		
<b>FUND#: 8618- OLLA HOLT DUNLAP AWARD</b>				
68370	LAURA OSPINA	15.00	227860	CHK
<b>TOTAL FUND 8618 - OLLA HOLT DUNLAP AWARD</b>		<b>\$15.00</b>		
<b>FUND#: 8638- NTC CULINARY ED SCHOLARSHIP</b>				
68370	BRIANNA ENGLISH AND FRAMINGHAM	2,500.00	228750	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/31/2013 to 06/13/2013

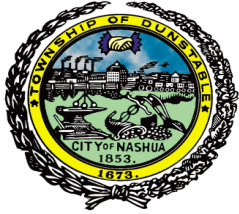
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8638 - NTC CULINARY ED SCHOLARSHIP		\$2,500.00		

**Grand Total: \$7,607,149.87**



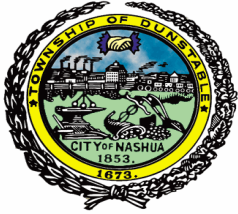
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
6/6/13	51100	ADMINISTRATIVE ASSISTANT I	129.36
6/6/13	51100	CITIZEN SERVICES DIRECTOR	903.15
6/13/13	51100	CITIZEN SERVICES DIRECTOR	903.15
6/6/13	51100	EXECUTIVE SECRETARY AA	877.24
6/13/13	51100	EXECUTIVE SECRETARY AA	877.27
6/6/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
6/13/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
6/6/13	51100	RESOURCE COORDINATOR	565.55
6/13/13	51100	RESOURCE COORDINATOR	565.56
6/6/13	51200	COMMUNICATIONS DIRECTOR	413.86
6/13/13	51200	COMMUNICATIONS DIRECTOR	413.87
6/6/13	51500	MAYOR	2,068.36
6/13/13	51500	MAYOR	2,068.36
<b>TOTAL 101 - MAYOR</b>			<b>\$10,588.03</b>
<b>102 BOARD OF ALDERMEN</b>			
6/6/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.89
6/13/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.89
6/13/13	51500	BOARD OF ALDERMEN	18,750.00
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$21,399.78</b>
<b>103 LEGAL</b>			
6/6/13	51100	ASSISTANT CORP COUNSEL	1,324.89
6/13/13	51100	ASSISTANT CORP COUNSEL	1,324.88
6/6/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
6/13/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
6/6/13	51100	LEGAL ASSISTANT	1,793.60
6/13/13	51100	LEGAL ASSISTANT	1,793.61
<b>TOTAL 103 - LEGAL</b>			<b>\$14,336.64</b>
<b>105 CITI-STAT</b>			
6/6/13	51100	ADMINISTRATIVE ASSISTANT I	258.72
6/6/13	51100	DIRECTOR CITISTAT	1,485.69
6/13/13	51100	DIRECTOR CITISTAT	1,485.68
6/6/13	51100	OPERATIONS ANALYST	690.85
6/13/13	51100	OPERATIONS ANALYST	690.84
<b>TOTAL 105 - CITI-STAT</b>			<b>\$4,611.78</b>
<b>107 CITY CLERK</b>			
6/6/13	51100	CITY CLERK	1,720.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

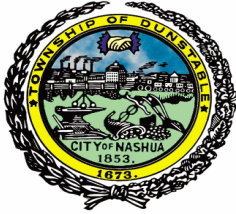
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
6/13/13	51100	CITY CLERK	1,720.02
6/6/13	51100	CLERK VITAL RECORDS II	2,048.11
6/13/13	51100	CLERK VITAL RECORDS II	2,048.11
6/6/13	51100	DEPUTY CITY CLERK	1,331.47
6/13/13	51100	DEPUTY CITY CLERK	1,331.47
6/6/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.96
6/13/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,761.11</b>
<b>111 HUMAN RESOURCES</b>			
6/6/13	51100	HR ANALYST	985.56
6/13/13	51100	HR ANALYST	985.56
6/6/13	51100	HR SPEC	809.99
6/13/13	51100	HR SPEC	809.98
6/6/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
6/13/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
6/6/13	51200	HR GENERALIST PT	247.14
6/13/13	51200	HR GENERALIST PT	247.13
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,088.86</b>
<b>122 INFORMATION TECHNOLOGY</b>			
6/6/13	51100	ADMIN ASSISTANT II	649.34
6/13/13	51100	ADMIN ASSISTANT II	649.33
6/6/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
6/13/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
6/6/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.60
6/13/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
6/6/13	51100	INTERNET INTRANET APPL DEV	1,430.60
6/13/13	51100	INTERNET INTRANET APPL DEV	1,430.60
6/6/13	51100	IT APPLICATIONS ANALYST	1,120.54
6/13/13	51100	IT APPLICATIONS ANALYST	1,092.53
6/6/13	51100	IT DIVISION DIRECTOR	1,929.25
6/13/13	51100	IT DIVISION DIRECTOR	1,929.25
6/6/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
6/13/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
6/6/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.50
6/13/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
6/6/13	51100	SYSTEMS ADM DATABASE ADM	1,579.54
6/13/13	51100	SYSTEMS ADM DATABASE ADM	1,579.53
6/6/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69
6/13/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69
6/6/13	51100	TECHNICAL SPEC III	1,411.68
6/13/13	51100	TECHNICAL SPEC III	1,411.69
6/6/13	51100	WEB DESIGNER	618.01
6/13/13	51100	WEB DESIGNER	618.01



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

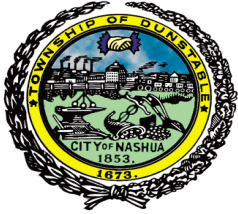
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$33,886.39</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
6/6/13	51100	ACCOUNTANT	876.55
6/13/13	51100	ACCOUNTANT	876.55
6/6/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
6/13/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
6/6/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
6/13/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
6/6/13	51100	ACCOUNTS PAYABLE SUPV	903.15
6/13/13	51100	ACCOUNTS PAYABLE SUPV	903.15
6/6/13	51100	ADMINISTRATIVE ASSISTANT I	258.72
6/13/13	51100	ADMINISTRATIVE ASSISTANT I	646.79
6/6/13	51100	CFO COMPTROLLER	1,941.85
6/13/13	51100	CFO COMPTROLLER	1,941.86
6/6/13	51100	COMPENSATION MANAGER	1,489.36
6/13/13	51100	COMPENSATION MANAGER	1,489.36
6/6/13	51100	DEP TREASURER TAX COLLECTOR	1,045.15
6/13/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
6/6/13	51100	FINANCE AND ADMIN MANAGER	723.20
6/13/13	51100	FINANCE AND ADMIN MANAGER	723.20
6/6/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
6/13/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
6/6/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
6/13/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
6/6/13	51100	MOTOR VEHICLE COORDINATOR	646.79
6/13/13	51100	MOTOR VEHICLE COORDINATOR	646.79
6/6/13	51100	MV CLERK II REGISTRATION	632.00
6/13/13	51100	MV CLERK II REGISTRATION	632.00
6/6/13	51100	PAYROLL ANALYST II	1,746.69
6/13/13	51100	PAYROLL ANALYST II	1,746.69
6/6/13	51100	REVENUE ACCOUNTS SPEC	808.65
6/13/13	51100	REVENUE ACCOUNTS SPEC	808.65
6/6/13	51100	REVENUE COORDINATOR	1,020.46
6/13/13	51100	REVENUE COORDINATOR	1,020.46
6/6/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
6/13/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
6/6/13	51100	SUPV VEHICLE REGISTRATION	985.56
6/13/13	51100	SUPV VEHICLE REGISTRATION	985.56
6/6/13	51100	TREASURER TAX COLLECTOR	1,720.02
6/13/13	51100	TREASURER TAX COLLECTOR	1,720.02
6/6/13	51100	VEHICLE REGISTRATION CLERK	1,086.16
6/13/13	51100	VEHICLE REGISTRATION CLERK	1,086.16
6/13/13	51200	ACCOUNTING TEMP	860.00
6/6/13	51300	OVERTIME-REGULAR	280.22
6/13/13	51300	OVERTIME-REGULAR	201.07
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$46,285.10</b>





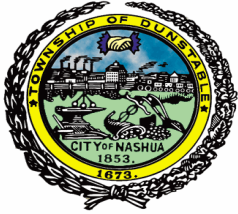
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129 CITY BUILDINGS</b>			
6/6/13	51100	BUILDING MANAGER	766.05
6/13/13	51100	BUILDING MANAGER	766.04
6/6/13	51100	CUSTODIAN I	1,144.95
6/13/13	51100	CUSTODIAN I	1,144.95
6/6/13	51100	MAINTENANCE SPEC	650.80
6/13/13	51100	MAINTENANCE SPEC	650.81
6/6/13	51200	CUSTODIAN I	301.34
6/13/13	51200	CUSTODIAN I	301.34
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,726.28</b>
<b>130 PURCHASING</b>			
6/6/13	51100	PRINTING TECH MAIL DIST	953.24
6/13/13	51100	PRINTING TECH MAIL DIST	953.24
6/6/13	51100	PURCHASING AGENT I	646.79
6/13/13	51100	PURCHASING AGENT I	646.79
6/6/13	51100	PURCHASING AGENT II	1,000.42
6/13/13	51100	PURCHASING AGENT II	1,000.42
6/6/13	51100	PURCHASING MANAGER	1,324.89
6/13/13	51100	PURCHASING MANAGER	1,324.88
6/13/13	51300	OVERTIME-REGULAR	48.51
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,899.18</b>
<b>131 HUNT BUILDING</b>			
6/6/13	51100	HUNT BUILDING ADMINISTRATOR	285.52
6/13/13	51100	HUNT BUILDING ADMINISTRATOR	285.52
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$571.04</b>
<b>132 ASSESSING</b>			
6/6/13	51100	APPRAISER I	855.64
6/13/13	51100	APPRAISER I	855.63
6/6/13	51100	APPRAISER II	1,000.42
6/13/13	51100	APPRAISER II	1,000.41
6/6/13	51100	APPRAISER III	1,139.66
6/13/13	51100	APPRAISER III	1,139.67
6/6/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
6/13/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
6/6/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
6/13/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
6/6/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.56
6/13/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
6/6/13	51100	DEPARTMENT COORDINATOR	827.49
6/13/13	51100	DEPARTMENT COORDINATOR	827.48
6/6/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.19



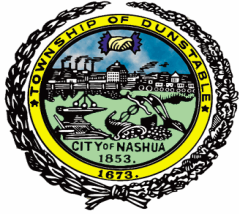
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
6/13/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18
<b>TOTAL 132 - ASSESSING</b>			<b>\$17,631.16</b>
<b>134 GIS</b>			
6/6/13	51100	GIS TECHNICIAN II	1,021.46
6/13/13	51100	GIS TECHNICIAN II	1,021.46
<b>TOTAL 134 - GIS</b>			<b>\$2,042.92</b>
<b>140 PINWOOD CEMETERY</b>			
6/6/13	51400	WAGES TEMP-SEASONAL	1,100.00
6/13/13	51400	WAGES TEMP-SEASONAL	101.42
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$1,201.42</b>
<b>142 WOODLAWN CEMETERY</b>			
6/6/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
6/13/13	51100	GROUNDSKEEPER CEMETERY	1,167.02
6/6/13	51100	SUPERINTENDENT CEMETERY I	985.56
6/13/13	51100	SUPERINTENDENT CEMETERY I	985.56
6/6/13	51300	OVERTIME-REGULAR	69.10
6/13/13	51400	WAGES TEMP-SEASONAL	1,080.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$5,515.68</b>
<b>144 EDGEWOOD CEMETERY</b>			
6/6/13	51100	GROUNDSKEEPER CEMETERY	1,062.79
6/13/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
6/6/13	51100	SUBFOREMAN CEMETERY	766.05
6/13/13	51100	SUBFOREMAN CEMETERY	766.04
6/6/13	51100	SUPERINTENDENT CEMETERY II	1,099.36
6/13/13	51100	SUPERINTENDENT CEMETERY II	2,691.37
6/6/13	51300	OVERTIME-REGULAR	86.72
6/13/13	51300	OVERTIME-REGULAR	61.57
6/6/13	51400	WAGES TEMP-SEASONAL	1,600.00
6/13/13	51400	WAGES TEMP-SEASONAL	2,000.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$11,196.68</b>
<b>150 POLICE</b>			
6/6/13	51100	1ST YEAR OFFICERS	10,227.80
6/13/13	51100	1ST YEAR OFFICERS	11,715.48



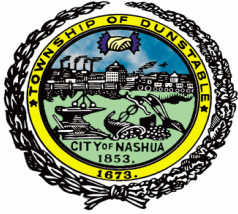
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
6/6/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,915.26
6/13/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,915.26
6/6/13	51100	ACCOUNT CLERK III	1,968.14
6/13/13	51100	ACCOUNT CLERK III	7,182.73
6/6/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.19
6/13/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
6/6/13	51100	ANIMAL CONTROL OFFICER	891.40
6/13/13	51100	ANIMAL CONTROL OFFICER	891.40
6/6/13	51100	AUTO MECHANIC 1ST CLASS	740.39
6/13/13	51100	AUTO MECHANIC 1ST CLASS	2,597.02
6/6/13	51100	AUTO MECHANIC 2ND CLASS	735.61
6/13/13	51100	AUTO MECHANIC 2ND CLASS	2,771.01
6/6/13	51100	BUILDING MAINTENANCE SUPV	922.04
6/13/13	51100	BUILDING MAINTENANCE SUPV	922.04
6/6/13	51100	CAPTAIN	13,650.14
6/13/13	51100	CAPTAIN	13,650.13
6/6/13	51100	CHIEF OF POLICE	2,402.67
6/13/13	51100	CHIEF OF POLICE	2,402.67
6/6/13	51100	COMM TECH ALL DESIGNATIONS	8,481.65
6/13/13	51100	COMM TECH ALL DESIGNATIONS	8,481.65
6/6/13	51100	COMMUNITY POLICE COORD CEMD	971.21
6/13/13	51100	COMMUNITY POLICE COORD CEMD	1,456.82
6/6/13	51100	CRIME ANALYST	1,158.79
6/13/13	51100	CRIME ANALYST	2,991.77
6/6/13	51100	CUSTODIAN II	2,047.25
6/13/13	51100	CUSTODIAN II	2,876.61
6/6/13	51100	CUSTODIAN III	1,349.54
6/13/13	51100	CUSTODIAN III	4,868.23
6/6/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
6/13/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
6/6/13	51100	DETENTION SPEC	776.25
6/13/13	51100	DETENTION SPEC	2,982.45
6/6/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
6/13/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
6/6/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
6/13/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
6/6/13	51100	IT SYSTEM SUPPORT SPEC	949.26
6/13/13	51100	IT SYSTEM SUPPORT SPEC	949.27
6/6/13	51100	LEGAL SECRETARY	193.88
6/13/13	51100	LEGAL SECRETARY	1,664.91
6/6/13	51100	LIEUTENANT	14,485.34
6/13/13	51100	LIEUTENANT	14,485.36
6/6/13	51100	NPD BUSINESS COORDINATOR	922.04
6/13/13	51100	NPD BUSINESS COORDINATOR	922.04
6/6/13	51100	NPD BUSINESS MANAGER	1,626.11
6/13/13	51100	NPD BUSINESS MANAGER	1,626.12
6/6/13	51100	PARALEGAL	884.57
6/13/13	51100	PARALEGAL	3,220.83
6/6/13	51100	PATROLMAN ALL RANKS	141,978.73
6/13/13	51100	PATROLMAN ALL RANKS	140,890.90
6/6/13	51100	POLICE ATTORNEY	1,496.61



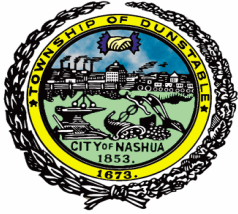
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
6/13/13	51100	POLICE ATTORNEY	1,496.62
6/6/13	51100	RECORDS MANAGER	1,178.65
6/13/13	51100	RECORDS MANAGER	1,178.65
6/6/13	51100	RECORDS TECHNICIAN I	2,329.17
6/13/13	51100	RECORDS TECHNICIAN I	8,312.14
6/6/13	51100	RECORDS TECHNICIAN II	1,526.03
6/13/13	51100	RECORDS TECHNICIAN II	5,596.62
6/6/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
6/13/13	51100	SEC DOMESTIC VIOLENCE UNIT	2,476.21
6/6/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
6/13/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
6/6/13	51100	SECRETARY III	2,713.46
6/13/13	51100	SECRETARY III	11,293.85
6/6/13	51100	SECRETARY V	3,062.09
6/13/13	51100	SECRETARY V	11,202.96
6/6/13	51100	SERGEANT	35,376.25
6/13/13	51100	SERGEANT	34,187.12
6/6/13	51100	SUPV POLICE FLEET	1,171.17
6/13/13	51100	SUPV POLICE FLEET	1,171.17
6/6/13	51200	ACCREDITATION MANAGER	984.98
6/13/13	51200	ACCREDITATION MANAGER	2,369.29
6/6/13	51200	DETENTION SPEC	666.40
6/13/13	51200	DETENTION SPEC	2,099.68
6/6/13	51200	FILE CLERK PT	266.52
6/13/13	51200	FILE CLERK PT	1,108.71
6/6/13	51200	POLICE ATTORNEY PT	1,158.52
6/13/13	51200	POLICE ATTORNEY PT	1,158.52
6/6/13	51200	PRISONER TRANSPORT OFFICER	725.99
6/13/13	51200	PRISONER TRANSPORT OFFICER	725.99
6/6/13	51300	OVERTIME-REGULAR	7,555.76
6/13/13	51300	OVERTIME-REGULAR	3,112.55
6/6/13	51315	OVERTIME-WITNESS	3,708.01
6/13/13	51315	OVERTIME-WITNESS	3,089.13
6/6/13	51322	OVERTIME-INVESTIGATIVE	3,581.98
6/13/13	51322	OVERTIME-INVESTIGATIVE	2,819.05
6/6/13	51330	OVERTIME-COVERAGE	1,485.46
6/13/13	51330	OVERTIME-COVERAGE	2,884.88
6/6/13	51412	WAGES PER DIEM	1,463.92
6/13/13	51412	WAGES PER DIEM	1,099.80
6/13/13	51600	LONGEVITY	33.33
6/6/13	51628	EXTRA HOLIDAY	48,572.13
6/13/13	51750	RETIREMENT & SEPARATION PAY	41,336.28
<b>TOTAL 150 - POLICE</b>			<b>\$728,913.53</b>
<b>152 FIRE</b>			
6/6/13	51100	ADMINISTRATIVE ASSISTANT II	1,549.83
6/13/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.40
6/6/13	51100	ASST FIRE CHIEF	1,986.69
6/13/13	51100	ASST FIRE CHIEF	1,986.69



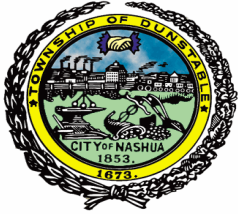
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152 FIRE</b>			
6/6/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
6/13/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
6/6/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
6/13/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
6/6/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
6/13/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
6/6/13	51100	CAPTAIN	10,110.83
6/13/13	51100	CAPTAIN	10,110.83
6/6/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
6/13/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
6/6/13	51100	DEPUTY FIRE CHIEF	6,836.30
6/13/13	51100	DEPUTY FIRE CHIEF	6,836.30
6/6/13	51100	EXEC ASST BUSINESS COORD	1,020.90
6/13/13	51100	EXEC ASST BUSINESS COORD	1,020.90
6/6/13	51100	FIRE CHIEF	2,278.86
6/13/13	51100	FIRE CHIEF	2,278.86
6/6/13	51100	FIRE DISPATCH ALL RANKS	8,097.95
6/13/13	51100	FIRE DISPATCH ALL RANKS	9,068.58
6/6/13	51100	FIRE LIEUTENANT	37,568.35
6/13/13	51100	FIRE LIEUTENANT	37,542.04
6/6/13	51100	FIRE MECHANIC	1,276.58
6/13/13	51100	FIRE MECHANIC	1,276.58
6/6/13	51100	FIRE TRAINING OFFICER	1,411.48
6/13/13	51100	FIRE TRAINING OFFICER	1,411.48
6/6/13	51100	FIREFIGHTERS ALL RANKS	104,378.35
6/13/13	51100	FIREFIGHTERS ALL RANKS	121,267.19
6/6/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
6/13/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
6/6/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
6/13/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
6/6/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
6/13/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
6/6/13	51300	OVERTIME-REGULAR	3,340.76
6/13/13	51300	OVERTIME-REGULAR	1,098.68
6/6/13	51628	EXTRA HOLIDAY	46,893.58
6/6/13	51650	ADDITIONAL HOURS	49,019.49
6/13/13	51650	ADDITIONAL HOURS	41,111.66
6/6/13	51700	STIPENDS	4,358.96
6/13/13	51700	STIPENDS	4,334.99
6/13/13	51750	RETIREMENT & SEPARATION PAY	6,479.35
<b>TOTAL 152 - FIRE</b>			<b>\$552,028.71</b>
<b>153 BUILDING INSPECTION</b>			
6/6/13	51100	BUILDING AND UTILITIES INSPCTR	2,176.81
6/13/13	51100	BUILDING AND UTILITIES INSPCTR	2,176.80
6/6/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
6/13/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
6/6/13	51100	PERMIT TECHNICIAN I	589.39
6/13/13	51100	PERMIT TECHNICIAN I	589.39



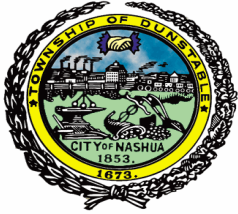
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153 BUILDING INSPECTION</b>			
6/6/13	51100	PERMIT TECHNICIAN III	734.82
6/13/13	51100	PERMIT TECHNICIAN III	734.82
6/6/13	51100	PLANS EXAMINER	1,108.55
6/13/13	51100	PLANS EXAMINER	1,108.56
6/6/13	51200	BUILDING AND UTILITIES INSPCTR	753.05
6/13/13	51200	BUILDING AND UTILITIES INSPCTR	753.05
6/6/13	51400	WAGES TEMP-SEASONAL	354.00
6/13/13	51400	WAGES TEMP-SEASONAL	300.00
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$14,035.60</b>
<b>155 CODE ENFORCEMENT</b>			
6/6/13	51100	CODE ENFORCEMENT OFFICER II	1,986.90
6/13/13	51100	CODE ENFORCEMENT OFFICER II	1,986.89
6/6/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
6/13/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,479.31</b>
<b>156 EMERGENCY MANAGEMENT</b>			
6/6/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.24
6/13/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.24
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,802.48</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
6/6/13	51100	COMM SYS ENGR TECH 536	1,449.60
6/13/13	51100	COMM SYS ENGR TECH 536	1,449.60
6/6/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
6/13/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,359.44</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
6/6/13	51100	ADMINISTRATIVE ASSISTANT II	649.34
6/13/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
6/6/13	51100	ADMINISTRATIVE ASSISTANT III	942.86
6/13/13	51100	ADMINISTRATIVE ASSISTANT III	934.54
6/6/13	51100	CITY ENGINEER	964.63
6/13/13	51100	CITY ENGINEER	964.65
6/6/13	51100	DEPUTY MANAGER OF ENGINEERING	650.89
6/13/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
6/6/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
6/13/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
6/6/13	51100	DPW CONTRACT ADMINISTRATOR	318.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

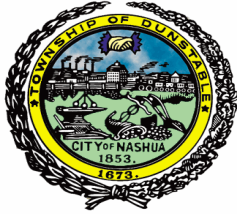
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
6/13/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
6/6/13	51100	ENGINEERING DESIGNER INSP	894.87
6/13/13	51100	ENGINEERING DESIGNER INSP	894.86
6/6/13	51100	ENGINEERING INSPECTORS	1,761.94
6/13/13	51100	ENGINEERING INSPECTORS	1,761.94
6/6/13	51100	EXECUTIVE ADMINISTRATOR	659.93
6/13/13	51100	EXECUTIVE ADMINISTRATOR	659.92
6/6/13	51100	SENIOR STAFF ENGINEER	1,184.61
6/13/13	51100	SENIOR STAFF ENGINEER	1,184.60
6/6/13	51100	SENIOR TRAFFIC ENGINEER	1,489.36
6/13/13	51100	SENIOR TRAFFIC ENGINEER	1,489.36
6/6/13	51100	STAFF ENGINEER	1,110.43
6/13/13	51100	STAFF ENGINEER	1,110.43
6/6/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
6/13/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
6/6/13	51300	OVERTIME-REGULAR	33.44
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$26,575.36</b>
<b>161 STREETS</b>			
6/6/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.82
6/13/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.80
6/6/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,782.40
6/13/13	51100	AUTO MECH 2ND CLASS NIGHTS	2,685.60
6/6/13	51100	EQUIP OPR STREET REPAIR	7,169.19
6/13/13	51100	EQUIP OPR STREET REPAIR	7,129.60
6/6/13	51100	FLEET MANAGER STREET DEPT	1,025.69
6/13/13	51100	FLEET MANAGER STREET DEPT	1,025.69
6/6/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
6/13/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
6/6/13	51100	FOREMAN LABOR STREET	4,300.64
6/13/13	51100	FOREMAN LABOR STREET	4,300.63
6/6/13	51100	MASON PIPELAYER	1,697.60
6/13/13	51100	MASON PIPELAYER	1,697.60
6/6/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
6/13/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
6/6/13	51100	OPERATIONS COORDINATOR	991.76
6/13/13	51100	OPERATIONS COORDINATOR	991.76
6/6/13	51100	OPERATIONS MANAGER STREETS	2,092.86
6/13/13	51100	OPERATIONS MANAGER STREETS	1,959.58
6/6/13	51100	SIGN MAINTENANCE	848.80
6/13/13	51100	SIGN MAINTENANCE	848.80
6/6/13	51100	SIGN MAINTENANCE ASSISTANT	790.80
6/13/13	51100	SIGN MAINTENANCE ASSISTANT	790.80
6/6/13	51100	STR CONSTR RPR AND PERMT COORD	1,054.06
6/13/13	51100	STR CONSTR RPR AND PERMT COORD	1,054.06
6/6/13	51100	SUPERINTENDENT OF STREETS	1,670.35
6/13/13	51100	SUPERINTENDENT OF STREETS	1,670.35
6/6/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
6/13/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

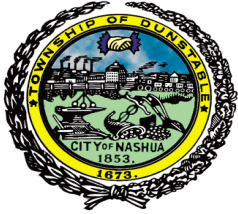
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
6/6/13	51100	TRAFFIC TECHNICIAN I	2,030.40
6/13/13	51100	TRAFFIC TECHNICIAN I	2,030.40
6/6/13	51100	TRUCK DRIVER STREET REPAIR	15,695.86
6/13/13	51100	TRUCK DRIVER STREET REPAIR	16,121.98
6/6/13	51100	WELDER FIRST CLASS	1,930.40
6/13/13	51100	WELDER FIRST CLASS	1,930.40
6/6/13	51300	OVERTIME-REGULAR	11,137.05
6/13/13	51300	OVERTIME-REGULAR	2,253.45
6/6/13	51400	WAGES TEMP-SEASONAL	640.00
6/13/13	51400	WAGES TEMP-SEASONAL	800.00
6/13/13	51600	LONGEVITY	400.00
<b>TOTAL 161 - STREETS</b>			<b>\$118,206.08</b>
<b>166 PARKING LOTS</b>			
6/6/13	51100	ADMINISTRATIVE ASSISTANT II	649.34
6/13/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
6/6/13	51100	PARKING MAINTENANCE	1,287.28
6/13/13	51100	PARKING MAINTENANCE	1,287.26
6/6/13	51100	TRANSPORTATION DEPT MANAGER	74.65
6/13/13	51100	TRANSPORTATION DEPT MANAGER	74.65
6/6/13	51300	OVERTIME-REGULAR	236.21
6/13/13	51300	OVERTIME-REGULAR	236.21
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,494.93</b>
<b>171 COMMUNITY SERVICES</b>			
6/6/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.89
6/13/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.88
6/6/13	51100	HEALTH PROGRAM SPEC	451.37
6/13/13	51100	HEALTH PROGRAM SPEC	451.38
6/6/13	51100	PROGRAM ASSISTANT	839.64
6/13/13	51100	PROGRAM ASSISTANT	839.63
6/6/13	51100	PROGRAM COORDINATOR	877.26
6/13/13	51100	PROGRAM COORDINATOR	877.27
6/6/13	51412	WAGES PER DIEM	90.90
6/13/13	51412	WAGES PER DIEM	90.90
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,752.12</b>
<b>172 COMMUNITY HEALTH</b>			
6/6/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
6/13/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
6/6/13	51100	MANAGER COMMUNITY HEALTH	1,324.89
6/13/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
6/6/13	51100	PUB HEALTH NURSE	3,273.45





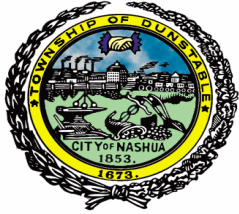
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172 COMMUNITY HEALTH</b>			
6/13/13	51100	PUB HEALTH NURSE	3,273.46
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$10,550.46</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
6/6/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17
6/13/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17
6/6/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
6/13/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
6/6/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.71
6/13/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.71
6/6/13	51100	LABORATORY DIRECTOR	1,017.41
6/13/13	51100	LABORATORY DIRECTOR	1,017.42
6/6/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.20
6/13/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.20
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$11,759.51</b>
<b>174 WELFARE ADMINISTRATION</b>			
6/6/13	51100	ADMINISTRATIVE ASSISTANT I	789.01
6/13/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
6/6/13	51100	CASE TECHNICIAN WELFARE	2,235.02
6/13/13	51100	CASE TECHNICIAN WELFARE	2,235.02
6/6/13	51100	INTAKE WORKER ACCOUNTANT	883.76
6/13/13	51100	INTAKE WORKER ACCOUNTANT	883.76
6/6/13	51100	SENIOR CASE TECHNICIAN	903.15
6/13/13	51100	SENIOR CASE TECHNICIAN	903.15
6/6/13	51100	WELFARE OFFICER	1,367.59
6/13/13	51100	WELFARE OFFICER	1,367.59
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,357.07</b>
<b>177 PARKS &amp; RECREATION</b>			
6/6/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
6/13/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
6/6/13	51100	BACKHOE OPERATOR	853.20
6/13/13	51100	BACKHOE OPERATOR	873.92
6/6/13	51100	FOREMAN LABOR PARK	3,225.46
6/13/13	51100	FOREMAN LABOR PARK	3,225.48
6/6/13	51100	GROUNDS KEEPER PARK MAINT	5,551.20
6/13/13	51100	GROUNDS KEEPER PARK MAINT	5,579.59
6/6/13	51100	GROUNDSMAN I PARKS	2,328.72
6/13/13	51100	GROUNDSMAN I PARKS	2,426.72
6/6/13	51100	GROUNDSMAN II PARKS	802.80
6/13/13	51100	GROUNDSMAN II PARKS	802.80
6/6/13	51100	LEAD GROUNDSMAN	1,803.20



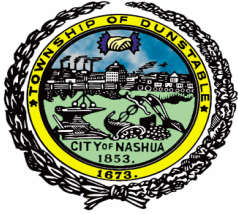
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
6/13/13	51100	LEAD GROUNDSMAN	1,803.20
6/6/13	51100	NURSERY WORKER PARKS	848.80
6/13/13	51100	NURSERY WORKER PARKS	848.80
6/6/13	51100	OPERATIONS MANAGER STREETS	799.75
6/13/13	51100	OPERATIONS MANAGER STREETS	666.47
6/6/13	51100	PROGRAM COORDINATOR	340.83
6/13/13	51100	PROGRAM COORDINATOR	340.83
6/6/13	51100	RECREATION PROGRAM MANAGER	1,044.70
6/13/13	51100	RECREATION PROGRAM MANAGER	1,044.70
6/6/13	51100	STELLOS STADIUM ATTENDANT	891.20
6/13/13	51100	STELLOS STADIUM ATTENDANT	891.20
6/6/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
6/13/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
6/6/13	51100	TRUCK DRIVER PARKS RECR	828.40
6/13/13	51100	TRUCK DRIVER PARKS RECR	841.92
6/6/13	51300	OVERTIME-REGULAR	3,346.91
6/13/13	51300	OVERTIME-REGULAR	3,850.36
6/6/13	51400	WAGES TEMP-SEASONAL	8,022.44
6/13/13	51400	WAGES TEMP-SEASONAL	6,857.50
6/6/13	51412	WAGES PER DIEM	96.00
6/6/13	51600	LONGEVITY	800.00
6/6/13	55642	GAME OFFICIALS	187.50
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$66,502.62</b>
<b>179 LIBRARY</b>			
6/6/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
6/13/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
6/6/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.86
6/13/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.87
6/6/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
6/13/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
6/6/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
6/13/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.89
6/6/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
6/13/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
6/6/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
6/13/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
6/6/13	51100	DIRECTOR LIBRARY	1,778.29
6/13/13	51100	DIRECTOR LIBRARY	1,778.30
6/6/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
6/13/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
6/6/13	51100	JANITOR	464.61
6/13/13	51100	JANITOR	464.61
6/6/13	51100	LIBRARIAN ADULT SERVICES	911.79
6/13/13	51100	LIBRARIAN ADULT SERVICES	911.78
6/6/13	51100	LIBRARIAN CIRCULATION	911.78
6/13/13	51100	LIBRARIAN CIRCULATION	911.78
6/6/13	51100	LIBRARIAN MEDIA SERVICES	865.38
6/13/13	51100	LIBRARIAN MEDIA SERVICES	865.38



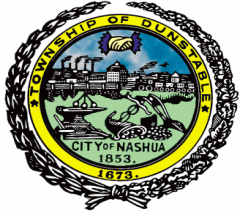
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179 LIBRARY</b>			
6/6/13	51100	LIBRARIAN OUTREACH SVS	946.44
6/13/13	51100	LIBRARIAN OUTREACH SVS	946.43
6/6/13	51100	LIBRARIAN TECH SERVICES	982.39
6/13/13	51100	LIBRARIAN TECH SERVICES	982.38
6/6/13	51100	LIBRARIAN YOUTH SERVICES	2,162.67
6/13/13	51100	LIBRARIAN YOUTH SERVICES	2,162.68
6/6/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
6/13/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
6/6/13	51100	LIBRARY ASSISTANT CIRCULATION	4,061.14
6/13/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.64
6/6/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.99
6/13/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.00
6/6/13	51100	LIBRARY ASSISTANT TECH SVS	669.56
6/13/13	51100	LIBRARY ASSISTANT TECH SVS	669.57
6/6/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
6/13/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
6/6/13	51100	MAINTENANCE SUPV	807.51
6/13/13	51100	MAINTENANCE SUPV	807.51
6/6/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
6/13/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
6/6/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.51
6/13/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.51
6/13/13	51100	REFERENCE LIBRARIAN GENERAL RE	435.58
6/6/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
6/13/13	51100	REFERENCE LIBRARIAN TECH SVS	716.49
6/6/13	51100	SECURITY LIBRARY	649.95
6/13/13	51100	SECURITY LIBRARY	649.95
6/6/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
6/13/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
6/6/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
6/13/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
6/6/13	51200	LIBRARY PAGE YOUTH SERVICES	229.25
6/13/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
6/6/13	51200	LIBRARY PAGES CIRCULATION	926.02
6/13/13	51200	LIBRARY PAGES CIRCULATION	1,088.93
6/6/13	51200	LIBRARY PAGES MEDIA SERVICES	344.88
6/13/13	51200	LIBRARY PAGES MEDIA SERVICES	356.00
6/6/13	51300	OVERTIME-REGULAR	12.05
6/13/13	51750	RETIREMENT & SEPARATION PAY	13,156.85
<b>TOTAL 179 - LIBRARY</b>			<b>\$76,485.79</b>
<b>181 COMMUNITY DEVELOPMENT</b>			
6/6/13	51100	ADMINISTRATIVE ASSISTANT II	649.34
6/13/13	51100	ADMINISTRATIVE ASSISTANT II	649.34
6/6/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
6/13/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
6/6/13	51200	CLERK TYPIST II PT	512.84
6/13/13	51200	CLERK TYPIST II PT	321.03



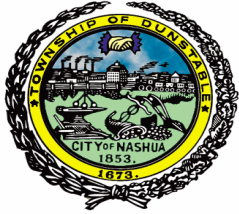
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$6,373.71</b>
<b>182 PLANNING &amp; ZONING</b>			
6/6/13	51100	DEPARTMENT COORDINATOR	895.66
6/13/13	51100	DEPARTMENT COORDINATOR	895.66
6/6/13	51100	DEPUTY PLANNING MANAGER	2,538.80
6/13/13	51100	DEPUTY PLANNING MANAGER	2,538.81
6/6/13	51100	MANAGER PLANNING DEPT	1,823.89
6/13/13	51100	MANAGER PLANNING DEPT	1,823.89
6/6/13	51100	PLANNER I	1,642.04
6/13/13	51100	PLANNER I	1,642.04
6/6/13	51100	PLANNER II	1,073.92
6/13/13	51100	PLANNER II	1,073.91
6/6/13	51100	ZONING COORDINATOR	0.00
6/13/13	51100	ZONING COORDINATOR	1,228.12
6/13/13	53428	STENOGRAPHIC SERVICES	125.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$17,301.74</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
6/6/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
6/13/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
6/6/13	51100	OED PROGRAM COORDINATOR	382.16
6/13/13	51100	OED PROGRAM COORDINATOR	382.16
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,297.84</b>
<b>191 SCHOOL</b>			
6/6/13	51100	ASSISTANT PRINCIPAL AMH	2,762.62
6/6/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
6/6/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
6/6/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
6/6/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
6/6/13	51100	ASSISTANT PRINCIPAL ELM	6,822.24
6/6/13	51100	ASSISTANT PRINCIPAL FES	2,915.06
6/6/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
6/6/13	51100	ASSISTANT PRINCIPAL MDE	1,516.43
6/6/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
6/6/13	51100	ASSISTANT PRINCIPAL NHN	9,537.95
6/6/13	51100	ASSISTANT PRINCIPAL NHS	12,854.50
6/6/13	51100	ASSISTANT PRINCIPAL PMS	6,830.15
6/6/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
6/6/13	51100	ASSISTANT SUPERINTENDENT	8,189.45
6/6/13	51100	ASST DIRECTOR ADULT ED	5,389.56
6/6/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
6/6/13	51100	ASST DIRECTOR SPED	5,972.01
6/6/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.87



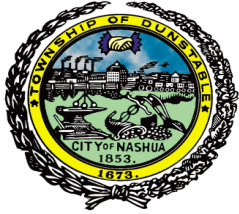
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/13/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
6/6/13	51100	ASST SYSTEMS ADMIN SCH YEAR	591.09
6/13/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.86
6/6/13	51100	ATTENDANCE OFFICER	2,225.67
6/6/13	51100	CAREER CENTER COORD NHN	1,449.39
6/6/13	51100	CAREER CENTER COORD NHS	1,449.39
6/6/13	51100	CHIEF OPERATING OFFICER	3,868.07
6/6/13	51100	CLERICAL ACADEMY NHN	2,644.16
6/13/13	51100	CLERICAL ACADEMY NHN	2,644.14
5/30/13	51100	CLERICAL ACADEMY NHS	(632.17)
6/6/13	51100	CLERICAL ACADEMY NHS	3,228.01
6/13/13	51100	CLERICAL ACADEMY NHS	2,612.27
6/6/13	51100	CLERICAL ASST SUPER SUP	1,978.23
6/13/13	51100	CLERICAL ASST SUPER SUP	1,706.64
6/6/13	51100	CLERICAL ATHLETIC NHN	690.38
6/13/13	51100	CLERICAL ATHLETIC NHN	690.38
6/6/13	51100	CLERICAL ATHLETIC NHS	679.13
6/13/13	51100	CLERICAL ATHLETIC NHS	679.13
6/6/13	51100	CLERICAL BOARD OF ED SUP	759.55
6/13/13	51100	CLERICAL BOARD OF ED SUP	759.54
6/6/13	51100	CLERICAL BUSINESS	3,455.28
6/13/13	51100	CLERICAL BUSINESS	3,455.27
6/6/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
6/13/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
6/6/13	51100	CLERICAL CTE NHN	718.89
6/13/13	51100	CLERICAL CTE NHN	718.88
6/6/13	51100	CLERICAL CTE NHS	690.38
6/13/13	51100	CLERICAL CTE NHS	690.39
6/6/13	51100	CLERICAL GUIDANCE ELM	724.14
6/13/13	51100	CLERICAL GUIDANCE ELM	724.13
6/6/13	51100	CLERICAL GUIDANCE NHN	3,071.63
6/13/13	51100	CLERICAL GUIDANCE NHN	2,648.19
6/6/13	51100	CLERICAL GUIDANCE NHS	2,697.70
6/13/13	51100	CLERICAL GUIDANCE NHS	2,697.69
6/6/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
6/13/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
6/6/13	51100	CLERICAL PAYROLL SUP	647.63
6/13/13	51100	CLERICAL PAYROLL SUP	647.63
6/6/13	51100	CLERICAL PLANT OPS	724.14
6/13/13	51100	CLERICAL PLANT OPS	724.13
6/6/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
6/13/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
6/6/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
6/13/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
6/6/13	51100	CLERICAL PRINCIPAL BIR	1,380.76
6/13/13	51100	CLERICAL PRINCIPAL BIR	1,380.76
6/6/13	51100	CLERICAL PRINCIPAL BRO	1,377.69
6/13/13	51100	CLERICAL PRINCIPAL BRO	1,414.51
6/6/13	51100	CLERICAL PRINCIPAL CHA	1,295.26
6/13/13	51100	CLERICAL PRINCIPAL CHA	1,295.26
6/6/13	51100	CLERICAL PRINCIPAL DRC	1,295.27



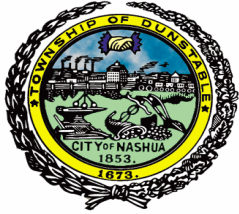
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/13/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
6/6/13	51100	CLERICAL PRINCIPAL ELM	2,757.60
6/13/13	51100	CLERICAL PRINCIPAL ELM	3,105.28
6/6/13	51100	CLERICAL PRINCIPAL FES	1,349.21
6/13/13	51100	CLERICAL PRINCIPAL FES	1,358.26
6/6/13	51100	CLERICAL PRINCIPAL FMS	2,048.65
6/13/13	51100	CLERICAL PRINCIPAL FMS	2,048.64
6/6/13	51100	CLERICAL PRINCIPAL LDG	1,263.38
6/13/13	51100	CLERICAL PRINCIPAL LDG	1,263.38
6/6/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
6/13/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
6/6/13	51100	CLERICAL PRINCIPAL MTP	1,338.02
6/13/13	51100	CLERICAL PRINCIPAL MTP	1,338.01
6/6/13	51100	CLERICAL PRINCIPAL NHN	2,533.06
6/13/13	51100	CLERICAL PRINCIPAL NHN	2,533.07
6/6/13	51100	CLERICAL PRINCIPAL NHS	1,550.64
6/13/13	51100	CLERICAL PRINCIPAL NHS	1,550.64
6/6/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
6/13/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
6/6/13	51100	CLERICAL PRINCIPAL PMS	2,116.14
6/13/13	51100	CLERICAL PRINCIPAL PMS	2,116.14
6/6/13	51100	CLERICAL PRINCIPAL SHE	1,414.52
6/13/13	51100	CLERICAL PRINCIPAL SHE	1,414.51
6/6/13	51100	CLERICAL RECEPTIONIST NHS	630.37
6/13/13	51100	CLERICAL RECEPTIONIST NHS	647.63
6/6/13	51100	CLERICAL SPECIAL ED NHS	724.13
6/13/13	51100	CLERICAL SPECIAL ED NHS	724.13
6/6/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
6/13/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
6/6/13	51100	CLERICAL STUDENT SERV SUP	768.69
6/13/13	51100	CLERICAL STUDENT SERV SUP	768.69
6/6/13	51100	CLERICAL SUB SERVICE SUP	1,034.55
6/13/13	51100	CLERICAL SUB SERVICE SUP	722.88
6/6/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
6/13/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
6/6/13	51100	CLERICAL TRANSPORTATION SUP	724.14
6/13/13	51100	CLERICAL TRANSPORTATION SUP	724.13
6/6/13	51100	CLERICAL VOCATIONAL NHN	724.13
6/13/13	51100	CLERICAL VOCATIONAL NHN	724.13
6/6/13	51100	CURRICULUM SUPERVISOR	5,955.42
6/6/13	51100	CUSTODIAN AMH	1,928.40
6/13/13	51100	CUSTODIAN AMH	1,928.40
6/6/13	51100	CUSTODIAN ASST HEAD ELM	732.40
6/13/13	51100	CUSTODIAN ASST HEAD ELM	732.41
6/6/13	51100	CUSTODIAN ASST HEAD FMS	732.40
6/13/13	51100	CUSTODIAN ASST HEAD FMS	732.40
6/6/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
6/13/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
6/6/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
6/13/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
6/6/13	51100	CUSTODIAN BIC	1,928.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

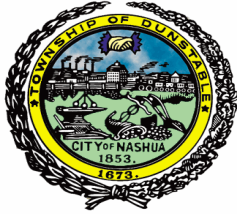
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/13/13	51100	CUSTODIAN BIC	1,928.40
6/6/13	51100	CUSTODIAN BIR	2,056.96
6/13/13	51100	CUSTODIAN BIR	1,928.40
6/6/13	51100	CUSTODIAN BRO	1,285.60
6/13/13	51100	CUSTODIAN BRO	1,285.60
6/6/13	51100	CUSTODIAN CHA	1,285.60
6/13/13	51100	CUSTODIAN CHA	1,285.60
6/6/13	51100	CUSTODIAN DRC	1,285.60
6/13/13	51100	CUSTODIAN DRC	1,285.61
6/6/13	51100	CUSTODIAN ELM	4,587.20
6/13/13	51100	CUSTODIAN ELM	4,587.20
6/6/13	51100	CUSTODIAN FES	1,285.60
6/13/13	51100	CUSTODIAN FES	1,285.60
6/6/13	51100	CUSTODIAN FMS	2,571.20
6/13/13	51100	CUSTODIAN FMS	2,571.20
6/6/13	51100	CUSTODIAN HEAD AMH	732.40
6/13/13	51100	CUSTODIAN HEAD AMH	732.40
6/6/13	51100	CUSTODIAN HEAD BIC	732.40
6/13/13	51100	CUSTODIAN HEAD BIC	732.40
6/6/13	51100	CUSTODIAN HEAD BIR	732.40
6/13/13	51100	CUSTODIAN HEAD BIR	732.40
6/6/13	51100	CUSTODIAN HEAD BRO	732.40
6/13/13	51100	CUSTODIAN HEAD BRO	732.40
6/6/13	51100	CUSTODIAN HEAD CHA	732.40
6/13/13	51100	CUSTODIAN HEAD CHA	732.40
6/6/13	51100	CUSTODIAN HEAD DRC	732.40
6/13/13	51100	CUSTODIAN HEAD DRC	732.40
6/6/13	51100	CUSTODIAN HEAD ELM	868.80
6/13/13	51100	CUSTODIAN HEAD ELM	868.80
6/6/13	51100	CUSTODIAN HEAD FES	732.40
6/13/13	51100	CUSTODIAN HEAD FES	732.40
6/6/13	51100	CUSTODIAN HEAD FMS	868.80
6/13/13	51100	CUSTODIAN HEAD FMS	868.80
6/6/13	51100	CUSTODIAN HEAD LDG	732.40
6/6/13	51100	CUSTODIAN HEAD MDE	732.40
6/13/13	51100	CUSTODIAN HEAD MDE	732.41
6/6/13	51100	CUSTODIAN HEAD MTP	1,464.80
6/13/13	51100	CUSTODIAN HEAD MTP	732.40
6/6/13	51100	CUSTODIAN HEAD NHN	874.00
6/13/13	51100	CUSTODIAN HEAD NHN	874.00
6/6/13	51100	CUSTODIAN HEAD NHS	874.00
6/13/13	51100	CUSTODIAN HEAD NHS	874.00
6/13/13	51100	CUSTODIAN HEAD NSE	732.40
6/6/13	51100	CUSTODIAN HEAD PMS	1,601.20
6/13/13	51100	CUSTODIAN HEAD PMS	732.40
6/6/13	51100	CUSTODIAN HEAD SHE	732.40
6/13/13	51100	CUSTODIAN HEAD SHE	732.40
6/6/13	51100	CUSTODIAN LDG	1,815.91
6/13/13	51100	CUSTODIAN LDG	1,285.60
6/6/13	51100	CUSTODIAN MDE	1,285.60
6/13/13	51100	CUSTODIAN MDE	1,285.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

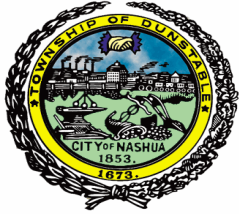
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51100	CUSTODIAN MTP	1,285.60
6/13/13	51100	CUSTODIAN MTP	1,285.60
6/6/13	51100	CUSTODIAN NHN	10,316.66
6/13/13	51100	CUSTODIAN NHN	10,316.67
6/6/13	51100	CUSTODIAN NHS	10,352.73
6/13/13	51100	CUSTODIAN NHS	10,099.68
6/6/13	51100	CUSTODIAN NSE	1,375.20
6/13/13	51100	CUSTODIAN NSE	1,285.60
6/6/13	51100	CUSTODIAN PMS	1,928.40
6/13/13	51100	CUSTODIAN PMS	1,928.41
6/6/13	51100	CUSTODIAN SHE	1,928.40
6/13/13	51100	CUSTODIAN SHE	1,928.40
6/6/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.58
6/6/13	51100	CUSTODIAN WID	1,253.46
6/13/13	51100	CUSTODIAN WID	1,253.46
6/6/13	51100	DATA ANALYST	1,726.32
6/6/13	51100	DIRECTOR ATHLETICS	3,512.82
6/6/13	51100	DIRECTOR BUSINESS	2,841.83
6/6/13	51100	DIRECTOR COM GRANTS	2,955.69
6/6/13	51100	DIRECTOR GUIDANCE	3,214.75
6/6/13	51100	DIRECTOR HUMAN RESOURCES	3,061.85
6/6/13	51100	DIRECTOR PLANT OPS	3,451.21
6/6/13	51100	DIRECTOR PRE SCHOOL	2,469.96
6/6/13	51100	DIRECTOR SPECIAL ED	3,591.76
6/6/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
6/6/13	51100	DIRECTOR TECHNOLOGY	3,881.74
6/6/13	51100	DIRECTOR TRANSPORTATION	2,933.70
6/6/13	51100	DIRECTOR VOCATIONAL	3,295.74
6/6/13	51100	ELL OUTREACH WORKER	1,802.30
6/6/13	51100	GUIDANCE COUNSELOR AMH	1,848.51
6/6/13	51100	GUIDANCE COUNSELOR BIC	1,717.26
6/6/13	51100	GUIDANCE COUNSELOR BIR	2,785.80
6/6/13	51100	GUIDANCE COUNSELOR BRO	2,148.83
6/6/13	51100	GUIDANCE COUNSELOR CHA	2,213.12
6/6/13	51100	GUIDANCE COUNSELOR DRC	2,629.99
6/6/13	51100	GUIDANCE COUNSELOR ELM	10,523.88
6/6/13	51100	GUIDANCE COUNSELOR FES	2,629.99
6/6/13	51100	GUIDANCE COUNSELOR FMS	4,556.75
6/6/13	51100	GUIDANCE COUNSELOR LDG	2,495.37
6/6/13	51100	GUIDANCE COUNSELOR MDE	2,074.45
6/6/13	51100	GUIDANCE COUNSELOR MTP	2,629.99
6/6/13	51100	GUIDANCE COUNSELOR NHN	18,128.52
6/6/13	51100	GUIDANCE COUNSELOR NHS	20,041.67
6/6/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
6/6/13	51100	GUIDANCE COUNSELOR PMS	8,715.19
6/6/13	51100	GUIDANCE COUNSELOR SHE	2,413.72
6/6/13	51100	JOB DEVELOPER SPED NHN	2,716.57
6/6/13	51100	LIBRARIAN AMH	1,778.22
6/6/13	51100	LIBRARIAN BIC	1,717.26
6/6/13	51100	LIBRARIAN BIR	2,854.14
6/6/13	51100	LIBRARIAN BRO	1,638.61





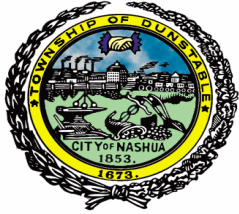
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51100	LIBRARIAN CHA	2,716.57
6/6/13	51100	LIBRARIAN DRC	1,638.60
6/6/13	51100	LIBRARIAN ELM	1,509.91
6/6/13	51100	LIBRARIAN FES	1,717.26
6/6/13	51100	LIBRARIAN FMS	3,109.73
6/6/13	51100	LIBRARIAN LDG	1,778.22
6/6/13	51100	LIBRARIAN MDE	2,074.45
6/6/13	51100	LIBRARIAN MTP	1,778.22
6/6/13	51100	LIBRARIAN NHN	4,304.44
6/6/13	51100	LIBRARIAN NHS	4,493.87
6/6/13	51100	LIBRARIAN NSE	2,074.46
6/6/13	51100	LIBRARIAN PMS	2,716.57
6/6/13	51100	LIBRARIAN SHE	2,629.99
6/6/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
6/6/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
6/6/13	51100	MAINTENANCE ALARM WPO	926.00
6/13/13	51100	MAINTENANCE ALARM WPO	926.00
6/6/13	51100	MAINTENANCE CARPENTER WPO	904.80
6/13/13	51100	MAINTENANCE CARPENTER WPO	904.80
6/6/13	51100	MAINTENANCE ELECTRICIAN WPO	1,111.20
6/13/13	51100	MAINTENANCE ELECTRICIAN WPO	926.00
6/6/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
6/13/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
6/6/13	51100	MAINTENANCE GROUNDS WPO	3,985.20
6/13/13	51100	MAINTENANCE GROUNDS WPO	3,985.20
6/6/13	51100	MAINTENANCE HVAC WPO	4,704.96
6/13/13	51100	MAINTENANCE HVAC WPO	4,343.04
6/6/13	51100	MAINTENANCE MESSENGER WPO	868.80
6/13/13	51100	MAINTENANCE MESSENGER WPO	868.80
6/6/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
6/13/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
6/6/13	51100	MAINTENANCE TRADES WPO	2,698.40
6/13/13	51100	MAINTENANCE TRADES WPO	2,519.04
6/6/13	51100	MARKETING TEACHER NHS	2,074.46
6/6/13	51100	NURSE AMH	2,287.30
6/6/13	51100	NURSE BIC	2,020.16
6/6/13	51100	NURSE BIR	1,444.75
6/6/13	51100	NURSE BRO	1,945.18
6/6/13	51100	NURSE CHA	2,287.30
6/6/13	51100	NURSE DRC	2,287.30
6/6/13	51100	NURSE ELM	2,704.73
6/6/13	51100	NURSE FES	1,406.49
6/6/13	51100	NURSE FMS	2,287.30
6/6/13	51100	NURSE LDG	1,794.64
6/6/13	51100	NURSE MDE	2,287.30
6/6/13	51100	NURSE MTP	1,406.49
6/6/13	51100	NURSE NHN	4,383.06
6/6/13	51100	NURSE NHS	4,574.59
6/6/13	51100	NURSE NSE	2,095.76
6/6/13	51100	NURSE PMS	4,670.75
6/6/13	51100	NURSE SHE	2,704.73



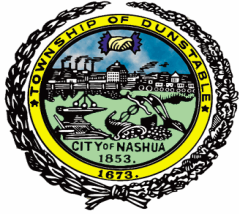
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51100	OFFICE MANAGER BUSINESS	2,346.90
6/6/13	51100	OFFICE MANAGER PLANT OPS	1,829.27
6/6/13	51100	OFFICE MANAGER SPED	1,795.47
6/6/13	51100	OUT DISTRICT COORDINATOR	2,925.03
6/6/13	51100	PARA ALT AMH	595.30
6/13/13	51100	PARA ALT AMH	506.45
6/6/13	51100	PARA ALT DRC	399.30
6/13/13	51100	PARA ALT DRC	399.30
6/6/13	51100	PARA ALT ELM	555.31
6/13/13	51100	PARA ALT ELM	555.31
6/6/13	51100	PARA ALT FMS	555.31
6/13/13	51100	PARA ALT FMS	555.31
6/6/13	51100	PARA ALT LDG	399.30
6/13/13	51100	PARA ALT LDG	399.30
6/6/13	51100	PARA ALT MTP	399.30
6/13/13	51100	PARA ALT MTP	399.30
6/6/13	51100	PARA ALT PMS	537.81
6/13/13	51100	PARA ALT PMS	537.81
6/6/13	51100	PARA DW SPEC ED AMH	7,430.54
6/13/13	51100	PARA DW SPEC ED AMH	7,391.39
6/6/13	51100	PARA DW SPEC ED BIR	1,457.10
6/13/13	51100	PARA DW SPEC ED BIR	1,457.10
6/6/13	51100	PARA DW SPEC ED BRO	3,308.76
6/13/13	51100	PARA DW SPEC ED BRO	3,108.57
6/6/13	51100	PARA DW SPEC ED CHA	5,528.10
6/13/13	51100	PARA DW SPEC ED CHA	4,875.84
6/6/13	51100	PARA DW SPEC ED FMS	1,133.76
6/13/13	51100	PARA DW SPEC ED FMS	1,092.94
6/6/13	51100	PARA DW SPEC ED LDG	385.80
6/13/13	51100	PARA DW SPEC ED LDG	385.80
6/6/13	51100	PARA DW SPEC ED MDE	7,621.86
6/13/13	51100	PARA DW SPEC ED MDE	7,625.58
6/6/13	51100	PARA DW SPEC ED NHN	5,352.24
6/13/13	51100	PARA DW SPEC ED NHN	5,747.71
6/6/13	51100	PARA DW SPEC ED NHS	5,968.03
6/13/13	51100	PARA DW SPEC ED NHS	6,115.83
6/6/13	51100	PARA DW SPEC ED NSE	4,937.12
6/13/13	51100	PARA DW SPEC ED NSE	5,060.10
6/6/13	51100	PARA DW SPEC ED PMS	6,284.69
6/13/13	51100	PARA DW SPEC ED PMS	6,044.55
6/6/13	51100	PARA DW SPEC ED SHE	6,548.81
6/13/13	51100	PARA DW SPEC ED SHE	5,853.20
6/6/13	51100	PARA DW SPEC ELM	4,165.13
6/13/13	51100	PARA DW SPEC ELM	4,245.49
6/6/13	51100	PARA ELL BIR	505.20
6/13/13	51100	PARA ELL BIR	505.20
6/6/13	51100	PARA ELL DRC	303.12
6/13/13	51100	PARA ELL DRC	505.20
6/6/13	51100	PARA ELL ELM	930.94
6/13/13	51100	PARA ELL ELM	930.94
6/6/13	51100	PARA ELL FES	432.60



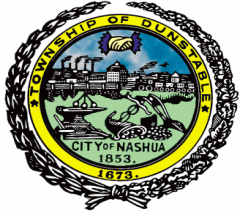
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/13/13	51100	PARA ELL FES	432.60
6/6/13	51100	PARA ELL FMS	404.69
6/13/13	51100	PARA ELL FMS	404.69
6/13/13	51100	PARA ELL LDG	1,010.40
6/6/13	51100	PARA ELL MTP	364.80
6/13/13	51100	PARA ELL MTP	364.80
6/6/13	51100	PARA ELL NHN	543.44
6/13/13	51100	PARA ELL NHN	543.44
6/6/13	51100	PARA ELL NHS	526.25
6/13/13	51100	PARA ELL NHS	526.25
6/6/13	51100	PARA ELL PMS	526.25
6/13/13	51100	PARA ELL PMS	526.25
6/6/13	51100	PARA ELL SHE	505.20
6/13/13	51100	PARA ELL SHE	505.20
6/6/13	51100	PARA GRAPH NHN	555.31
6/13/13	51100	PARA GRAPH NHN	555.31
5/30/13	51100	PARA INST AMH	(521.70)
6/6/13	51100	PARA INST AMH	3,262.11
6/13/13	51100	PARA INST AMH	2,759.19
6/6/13	51100	PARA INST BIC	6,370.52
6/13/13	51100	PARA INST BIC	6,370.52
6/6/13	51100	PARA INST BIR	3,885.30
6/13/13	51100	PARA INST BIR	3,885.30
6/6/13	51100	PARA INST BRO	2,929.47
6/13/13	51100	PARA INST BRO	3,046.68
6/6/13	51100	PARA INST CHA	5,281.50
6/13/13	51100	PARA INST CHA	4,759.80
6/6/13	51100	PARA INST DRC	3,781.62
6/13/13	51100	PARA INST DRC	4,058.30
6/6/13	51100	PARA INST ELM	6,247.25
6/13/13	51100	PARA INST ELM	6,247.25
6/6/13	51100	PARA INST FES	4,794.32
6/13/13	51100	PARA INST FES	7,640.28
6/6/13	51100	PARA INST FMS	5,191.16
6/13/13	51100	PARA INST FMS	5,456.39
6/6/13	51100	PARA INST LDG	7,704.48
6/13/13	51100	PARA INST LDG	7,791.00
6/6/13	51100	PARA INST MDE	3,496.80
6/13/13	51100	PARA INST MDE	3,520.38
6/6/13	51100	PARA INST MDP	2,947.50
6/13/13	51100	PARA INST MDP	2,947.50
6/6/13	51100	PARA INST NHN	1,942.46
6/13/13	51100	PARA INST NHN	1,955.07
6/6/13	51100	PARA INST NHS	1,993.13
6/13/13	51100	PARA INST NHS	1,993.13
6/6/13	51100	PARA INST NSE	1,431.90
6/13/13	51100	PARA INST NSE	1,431.90
6/6/13	51100	PARA INST PMS	2,864.94
6/13/13	51100	PARA INST PMS	2,853.36
6/6/13	51100	PARA INST SHE	3,790.12
6/13/13	51100	PARA INST SHE	3,606.89



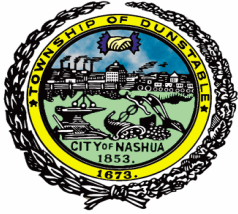
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51100	PARA KIND AMH	521.70
6/13/13	51100	PARA KIND AMH	469.53
6/6/13	51100	PARA KIND BIC	521.70
6/13/13	51100	PARA KIND BIC	521.70
6/6/13	51100	PARA KIND BIR	505.20
6/13/13	51100	PARA KIND BIR	505.20
6/6/13	51100	PARA KIND BRO	417.36
6/13/13	51100	PARA KIND BRO	521.71
6/6/13	51100	PARA KIND CHA	505.20
6/13/13	51100	PARA KIND CHA	505.20
6/6/13	51100	PARA KIND DRC	505.20
6/13/13	51100	PARA KIND DRC	505.20
6/6/13	51100	PARA KIND FES	388.50
6/13/13	51100	PARA KIND FES	753.30
6/6/13	51100	PARA KIND LDG	910.20
6/13/13	51100	PARA KIND LDG	910.20
6/6/13	51100	PARA KIND MDE	521.70
6/13/13	51100	PARA KIND MDE	469.54
6/6/13	51100	PARA KIND MTP	1,043.40
6/13/13	51100	PARA KIND MTP	1,043.40
6/6/13	51100	PARA KIND NSE	976.20
6/13/13	51100	PARA KIND NSE	976.20
6/6/13	51100	PARA KIND SHE	565.18
6/13/13	51100	PARA KIND SHE	452.14
6/6/13	51100	PARA LIB NHN	521.70
6/13/13	51100	PARA LIB NHN	521.70
6/6/13	51100	PARA LIB NHS	479.79
6/13/13	51100	PARA LIB NHS	599.74
6/6/13	51100	PARA MED ELM	555.31
6/13/13	51100	PARA MED ELM	555.31
6/6/13	51100	PARA MEDIA NHN	599.74
6/13/13	51100	PARA MEDIA NHN	599.74
6/6/13	51100	PARA MEDIA NHS	889.77
6/13/13	51100	PARA MEDIA NHS	889.77
6/6/13	51100	PARA PRE SCH BIC	2,795.64
6/13/13	51100	PARA PRE SCH BIC	2,800.50
6/6/13	51100	PARA PRE SCH BRO	2,005.86
6/13/13	51100	PARA PRE SCH BRO	1,825.82
6/6/13	51100	PARA READ ELM	543.44
6/13/13	51100	PARA READ ELM	543.44
6/6/13	51100	PARA SCI NHN	555.31
6/13/13	51100	PARA SCI NHN	555.31
6/6/13	51100	PARA SCI NHS	537.81
6/13/13	51100	PARA SCI NHS	537.81
6/6/13	51100	PARA TTI AMH	255.36
6/13/13	51100	PARA TTI AMH	328.32
6/6/13	51100	PARA VOC NHS	666.89
6/13/13	51100	PARA VOC NHS	537.81
6/6/13	51100	PARA WID SPW	1,932.77
6/13/13	51100	PARA WID SPW	1,981.50
6/6/13	51100	PEER COACH SCIENCE	9,185.18



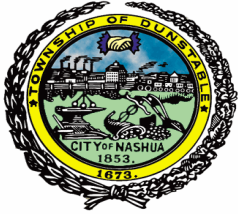
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51100	PER DIEM TEMP WID	366.00
6/6/13	51100	PRINCIPAL AMH	3,365.39
6/6/13	51100	PRINCIPAL BIC	3,724.45
6/6/13	51100	PRINCIPAL BIR	3,469.23
6/6/13	51100	PRINCIPAL BRO	3,509.47
6/6/13	51100	PRINCIPAL CHA	3,413.41
6/6/13	51100	PRINCIPAL DRC	3,572.10
6/6/13	51100	PRINCIPAL ELM	3,754.75
6/6/13	51100	PRINCIPAL FES	3,365.39
6/6/13	51100	PRINCIPAL FMS	3,909.87
6/6/13	51100	PRINCIPAL LDG	3,727.95
6/6/13	51100	PRINCIPAL MDE	3,413.41
6/6/13	51100	PRINCIPAL MTP	3,509.48
6/6/13	51100	PRINCIPAL NHN	7,363.44
6/6/13	51100	PRINCIPAL NHS	3,961.54
6/6/13	51100	PRINCIPAL NSE	3,469.23
6/6/13	51100	PRINCIPAL SHE	3,773.83
6/6/13	51100	SCHOOL PSYCHOLOGIST WID	34,727.22
6/6/13	51100	SCHOOL PSYCHOLOGY INTERN	318.18
6/6/13	51100	SECURITY GUARD NHS	1,375.20
6/13/13	51100	SECURITY GUARD NHS	1,375.20
6/6/13	51100	SECURITY MONITOR NHN	1,928.40
6/13/13	51100	SECURITY MONITOR NHN	1,928.40
6/6/13	51100	SECURITY MONITOR NHS	1,285.60
6/13/13	51100	SECURITY MONITOR NHS	1,285.60
6/6/13	51100	SIGN LANGUAGE INTERPRETER	1,588.20
6/13/13	51100	SIGN LANGUAGE INTERPRETER	1,985.26
6/6/13	51100	SOCIAL WORKER FMS	2,495.38
6/6/13	51100	SPEECH LANG PATHOLOGIST WID	48,853.79
6/6/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
6/6/13	51100	STUDENT ACTIVITY COORD NHS	1,074.36
6/6/13	51100	STUDENT INFO COORDINATOR	1,806.85
6/6/13	51100	SUPERINTENDENT	5,223.46
6/6/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.06
6/6/13	51100	TEACHER ART AMH	2,456.99
6/6/13	51100	TEACHER ART BIC	2,716.57
6/6/13	51100	TEACHER ART BIR	2,456.99
6/6/13	51100	TEACHER ART BRO	2,653.69
6/6/13	51100	TEACHER ART CHA	2,629.99
6/6/13	51100	TEACHER ART DRC	1,717.26
6/6/13	51100	TEACHER ART ELM	5,086.98
6/6/13	51100	TEACHER ART FES	2,629.99
6/6/13	51100	TEACHER ART FMS	4,546.13
6/6/13	51100	TEACHER ART LDG	1,927.28
6/6/13	51100	TEACHER ART MDE	1,717.26
6/6/13	51100	TEACHER ART NHN	9,523.96
6/6/13	51100	TEACHER ART NHS	11,303.31
6/6/13	51100	TEACHER ART NSE	2,716.57
6/6/13	51100	TEACHER ART PMS	3,296.17
6/6/13	51100	TEACHER ART SHE	1,765.33
6/6/13	51100	TEACHER AUTO NHN	4,913.98



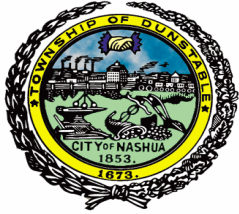
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51100	TEACHER BEHAVIOR SPEC FES	1,406.92
6/6/13	51100	TEACHER BEHAVIOR SPEC WID	5,259.98
6/6/13	51100	TEACHER BIO TEC NHN	2,046.33
6/6/13	51100	TEACHER BUILD CONST NHS	2,454.82
6/6/13	51100	TEACHER BUSINESS NHN	11,072.52
6/6/13	51100	TEACHER BUSINESS NHS	4,621.37
6/6/13	51100	TEACHER COMPUTER ELM	4,347.25
6/6/13	51100	TEACHER COMPUTER FMS	1,905.86
6/6/13	51100	TEACHER COMPUTER NHN	2,103.10
6/6/13	51100	TEACHER COMPUTER NHS	7,634.98
6/6/13	51100	TEACHER COMPUTER PMS	5,535.27
6/6/13	51100	TEACHER COSMETOLOGY NHN	5,118.90
6/6/13	51100	TEACHER CULINARY NHN	4,913.98
6/6/13	51100	TEACHER DEAF NSE	4,139.90
6/6/13	51100	TEACHER DEAF WID	1,720.45
6/6/13	51100	TEACHER DWSE AMH	6,694.73
6/6/13	51100	TEACHER DWSE BIR	3,902.09
6/6/13	51100	TEACHER DWSE BRO	6,288.52
6/6/13	51100	TEACHER DWSE CHA	4,022.32
6/6/13	51100	TEACHER DWSE ELM	3,414.71
6/6/13	51100	TEACHER DWSE MDE	6,674.47
6/6/13	51100	TEACHER DWSE NSE	2,629.99
6/6/13	51100	TEACHER DWSE PMS	4,124.40
6/6/13	51100	TEACHER DWSE SHE	3,923.64
6/6/13	51100	TEACHER ECE NHS	5,259.98
6/6/13	51100	TEACHER ELECTRICAL NHS	2,456.99
6/6/13	51100	TEACHER ELL AMH	1,638.61
6/6/13	51100	TEACHER ELL BIR	2,772.84
6/6/13	51100	TEACHER ELL DRC	5,441.83
6/6/13	51100	TEACHER ELL ELM	3,835.79
6/6/13	51100	TEACHER ELL FES	7,673.70
6/6/13	51100	TEACHER ELL FMS	1,509.91
6/6/13	51100	TEACHER ELL LDG	4,032.15
6/6/13	51100	TEACHER ELL MTP	2,629.99
6/6/13	51100	TEACHER ELL NHN	3,927.05
6/6/13	51100	TEACHER ELL NHS	6,625.81
6/6/13	51100	TEACHER ELL PMS	1,778.22
6/6/13	51100	TEACHER ELL SHE	1,910.92
6/6/13	51100	TEACHER ENGINEER NHS	4,605.82
6/6/13	51100	TEACHER ENGLISH ELM	21,582.33
6/6/13	51100	TEACHER ENGLISH FMS	16,677.39
6/6/13	51100	TEACHER ENGLISH NHN	30,228.73
6/6/13	51100	TEACHER ENGLISH NHS	38,770.51
6/6/13	51100	TEACHER ENGLISH PMS	13,701.37
6/6/13	51100	TEACHER FACS ELM	2,972.59
6/6/13	51100	TEACHER FACS FMS	4,313.01
6/6/13	51100	TEACHER FACS NHN	5,601.12
6/6/13	51100	TEACHER FACS NHS	2,716.56
6/6/13	51100	TEACHER FACS PMS	5,086.98
6/6/13	51100	TEACHER FOREIGN LANG ELM	5,346.56
6/6/13	51100	TEACHER FOREIGN LANG FMS	2,629.99



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

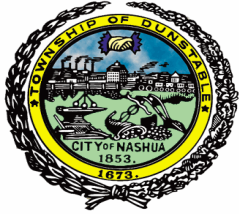
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51100	TEACHER FOREIGN LANG NHN	14,948.09
6/6/13	51100	TEACHER FOREIGN LANG NHS	17,469.73
6/6/13	51100	TEACHER FOREIGN LANG PMS	5,173.56
6/6/13	51100	TEACHER GR1 AMH	8,145.95
6/6/13	51100	TEACHER GR1 BIC	11,036.50
6/6/13	51100	TEACHER GR1 BIR	9,190.03
6/6/13	51100	TEACHER GR1 BRO	6,238.62
6/6/13	51100	TEACHER GR1 CHA	8,208.81
6/6/13	51100	TEACHER GR1 DRC	6,525.12
6/6/13	51100	TEACHER GR1 FES	9,684.07
6/6/13	51100	TEACHER GR1 LDG	8,591.43
6/6/13	51100	TEACHER GR1 MDE	9,351.27
6/6/13	51100	TEACHER GR1 MTP	5,086.98
6/6/13	51100	TEACHER GR1 NSE	5,259.98
6/6/13	51100	TEACHER GR1 SHE	9,405.50
6/6/13	51100	TEACHER GR2 AMH	4,095.59
6/6/13	51100	TEACHER GR2 BIC	11,205.41
6/6/13	51100	TEACHER GR2 BIR	9,584.61
6/6/13	51100	TEACHER GR2 BRO	5,811.00
6/6/13	51100	TEACHER GR2 CHA	5,985.78
6/6/13	51100	TEACHER GR2 DRC	5,647.12
6/6/13	51100	TEACHER GR2 FES	5,825.26
6/6/13	51100	TEACHER GR2 LDG	10,303.69
6/6/13	51100	TEACHER GR2 MDE	6,165.97
6/6/13	51100	TEACHER GR2 MTP	8,755.46
6/6/13	51100	TEACHER GR2 NSE	6,725.58
6/6/13	51100	TEACHER GR2 SHE	7,844.05
6/6/13	51100	TEACHER GR3 AMH	4,367.59
6/6/13	51100	TEACHER GR3 BIC	10,618.36
6/6/13	51100	TEACHER GR3 BIR	9,183.61
6/6/13	51100	TEACHER GR3 BRO	5,566.73
6/6/13	51100	TEACHER GR3 CHA	9,896.15
6/6/13	51100	TEACHER GR3 DRC	5,207.45
6/6/13	51100	TEACHER GR3 FES	9,222.93
6/6/13	51100	TEACHER GR3 LDG	5,086.98
6/6/13	51100	TEACHER GR3 MDE	13,326.90
6/6/13	51100	TEACHER GR3 MTP	4,912.98
6/6/13	51100	TEACHER GR3 NSE	3,778.29
6/6/13	51100	TEACHER GR3 SHE	10,672.72
6/6/13	51100	TEACHER GR4 AMH	3,731.23
6/6/13	51100	TEACHER GR4 BIC	6,970.96
6/6/13	51100	TEACHER GR4 BIR	6,046.34
6/6/13	51100	TEACHER GR4 BRO	6,721.24
6/6/13	51100	TEACHER GR4 CHA	8,683.03
6/6/13	51100	TEACHER GR4 DRC	4,807.41
6/6/13	51100	TEACHER GR4 FES	11,449.38
6/6/13	51100	TEACHER GR4 LDG	7,555.24
6/6/13	51100	TEACHER GR4 MDE	7,836.83
6/6/13	51100	TEACHER GR4 MTP	5,173.56
6/6/13	51100	TEACHER GR4 NSE	8,540.81
6/6/13	51100	TEACHER GR4 SHE	4,022.33



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

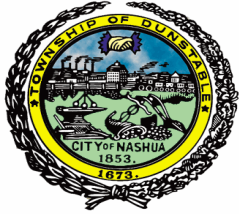
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51100	TEACHER GR5 AMH	6,991.78
6/6/13	51100	TEACHER GR5 BIC	6,698.00
6/6/13	51100	TEACHER GR5 BIR	6,967.43
6/6/13	51100	TEACHER GR5 BRO	9,912.78
6/6/13	51100	TEACHER GR5 CHA	6,683.63
6/6/13	51100	TEACHER GR5 DRC	3,465.93
6/6/13	51100	TEACHER GR5 FES	8,533.16
6/6/13	51100	TEACHER GR5 LDG	11,229.51
6/6/13	51100	TEACHER GR5 MDE	8,843.45
6/6/13	51100	TEACHER GR5 MTP	5,430.33
6/6/13	51100	TEACHER GR5 NSE	7,587.20
6/6/13	51100	TEACHER GR5 SHE	5,086.98
6/6/13	51100	TEACHER GR6 ELM	28,638.69
6/6/13	51100	TEACHER GR6 FMS	25,603.52
6/6/13	51100	TEACHER GR6 PMS	24,248.23
6/6/13	51100	TEACHER GRAPH NHS	8,950.19
6/6/13	51100	TEACHER GRAPHICS NHN	2,456.99
6/6/13	51100	TEACHER HEALTH ELM	2,332.10
6/6/13	51100	TEACHER HEALTH NHN	2,960.61
6/6/13	51100	TEACHER HEALTH NHS	2,456.99
6/6/13	51100	TEACHER HEALTHOC NHS	7,918.85
6/6/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.91
6/6/13	51100	TEACHER INST SPED WID	1,315.00
6/6/13	51100	TEACHER KIND AMH	4,657.83
6/6/13	51100	TEACHER KIND BIC	2,543.50
6/6/13	51100	TEACHER KIND BIR	2,244.10
6/6/13	51100	TEACHER KIND BRO	2,456.99
6/6/13	51100	TEACHER KIND CHA	5,086.98
6/6/13	51100	TEACHER KIND DRC	6,355.46
6/6/13	51100	TEACHER KIND FES	7,122.04
6/6/13	51100	TEACHER KIND LDG	9,140.38
6/6/13	51100	TEACHER KIND MDE	2,074.45
6/6/13	51100	TEACHER KIND MTP	4,297.17
6/6/13	51100	TEACHER KIND NSE	4,008.13
6/6/13	51100	TEACHER KIND SHE	2,013.61
6/6/13	51100	TEACHER MATH ELM	19,748.12
6/6/13	51100	TEACHER MATH FMS	13,629.41
6/6/13	51100	TEACHER MATH NHN	35,091.53
6/6/13	51100	TEACHER MATH NHS	36,658.12
6/6/13	51100	TEACHER MATH PMS	11,114.46
6/6/13	51100	TEACHER MUSIC AMH	1,509.91
6/6/13	51100	TEACHER MUSIC BIC	2,456.99
6/6/13	51100	TEACHER MUSIC BIR	2,456.99
6/6/13	51100	TEACHER MUSIC BRO	2,629.99
6/6/13	51100	TEACHER MUSIC CHA	2,629.99
6/6/13	51100	TEACHER MUSIC DRC	2,456.99
6/6/13	51100	TEACHER MUSIC ELM	3,478.79
6/6/13	51100	TEACHER MUSIC FMS	4,727.04
6/6/13	51100	TEACHER MUSIC LDG	2,495.38
6/6/13	51100	TEACHER MUSIC MDE	1,778.22
6/6/13	51100	TEACHER MUSIC NHN	5,259.98





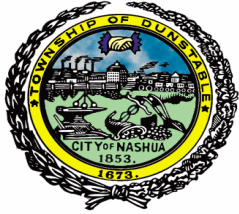
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51100	TEACHER MUSIC NHS	4,708.05
6/6/13	51100	TEACHER MUSIC NSE	1,834.07
6/6/13	51100	TEACHER MUSIC PMS	4,035.90
6/6/13	51100	TEACHER MUSIC SHE	2,251.07
6/6/13	51100	TEACHER PE BIC	1,840.18
6/6/13	51100	TEACHER PE BIR	2,495.38
6/6/13	51100	TEACHER PE BRO	2,543.49
6/6/13	51100	TEACHER PE CHA	2,456.99
6/6/13	51100	TEACHER PE DRC	2,629.99
6/6/13	51100	TEACHER PE ELM	7,276.11
6/6/13	51100	TEACHER PE FES	1,778.22
6/6/13	51100	TEACHER PE FMS	4,913.98
6/6/13	51100	TEACHER PE LDG	1,638.60
6/6/13	51100	TEACHER PE MDE	2,413.72
6/6/13	51100	TEACHER PE MTP	1,812.30
6/6/13	51100	TEACHER PE NHN	7,338.05
6/6/13	51100	TEACHER PE NHS	6,898.58
6/6/13	51100	TEACHER PE NSE	2,252.68
6/6/13	51100	TEACHER PE PMS	5,202.36
6/6/13	51100	TEACHER PE SHE	1,927.27
6/6/13	51100	TEACHER PRESCHOOL BIC	10,141.11
6/6/13	51100	TEACHER PRESCHOOL BRO	6,303.39
6/6/13	51100	TEACHER PRESCHOOL MTP	5,086.98
6/6/13	51100	TEACHER PRESCHOOL NHS	2,629.99
6/6/13	51100	TEACHER PRESCHOOL NSE	7,102.79
6/6/13	51100	TEACHER PRESCHOOL WID	867.04
6/6/13	51100	TEACHER READ AMH	2,716.57
6/6/13	51100	TEACHER READ BIC	4,960.68
6/6/13	51100	TEACHER READ BIR	2,629.99
6/6/13	51100	TEACHER READ BRO	1,702.53
6/6/13	51100	TEACHER READ ELM	5,543.06
6/6/13	51100	TEACHER READ FMS	4,408.21
6/6/13	51100	TEACHER READ LDG	2,413.72
6/6/13	51100	TEACHER READ MDE	2,629.99
6/6/13	51100	TEACHER READ NHN	1,509.91
6/6/13	51100	TEACHER READ NSE	3,109.74
6/6/13	51100	TEACHER READ PMS	3,622.06
6/6/13	51100	TEACHER READ SHE	2,716.57
6/6/13	51100	TEACHER READ WID	10,305.28
6/6/13	51100	TEACHER SCIENCE ELM	22,020.08
6/6/13	51100	TEACHER SCIENCE FMS	10,091.97
6/6/13	51100	TEACHER SCIENCE NHN	27,930.88
6/6/13	51100	TEACHER SCIENCE NHS	37,698.98
6/6/13	51100	TEACHER SCIENCE PMS	10,459.51
6/6/13	51100	TEACHER SOCIAL STUDIES ELM	14,104.49
6/6/13	51100	TEACHER SOCIAL STUDIES FMS	12,629.02
6/6/13	51100	TEACHER SOCIAL STUDIES NHN	35,663.18
6/6/13	51100	TEACHER SOCIAL STUDIES NHS	39,982.50
6/6/13	51100	TEACHER SOCIAL STUDIES PMS	11,676.63
6/6/13	51100	TEACHER SPED AMH	3,288.13
6/6/13	51100	TEACHER SPED BIC	6,708.16



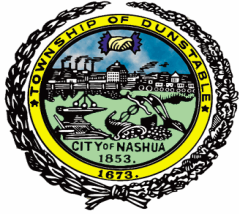
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51100	TEACHER SPED BIR	6,611.59
6/6/13	51100	TEACHER SPED BRO	5,339.51
6/6/13	51100	TEACHER SPED CHA	6,858.15
6/6/13	51100	TEACHER SPED DRC	5,739.54
6/6/13	51100	TEACHER SPED ELM	5,896.95
6/6/13	51100	TEACHER SPED FES	8,438.51
6/6/13	51100	TEACHER SPED FMS	5,132.16
6/6/13	51100	TEACHER SPED LDG	7,142.30
6/6/13	51100	TEACHER SPED MDE	5,534.32
6/6/13	51100	TEACHER SPED MTP	4,906.93
6/6/13	51100	TEACHER SPED NHN	13,245.55
6/6/13	51100	TEACHER SPED NHS	16,893.84
6/6/13	51100	TEACHER SPED NSE	3,411.63
6/6/13	51100	TEACHER SPED PMS	13,671.35
6/6/13	51100	TEACHER SPED SHE	4,871.54
6/6/13	51100	TEACHER TECHED ELM	7,931.19
6/6/13	51100	TEACHER TECHED FMS	5,130.29
6/6/13	51100	TEACHER TECHED NHN	10,475.13
6/6/13	51100	TEACHER TECHED NHS	4,913.98
6/6/13	51100	TEACHER TECHED PMS	5,294.61
6/6/13	51100	TEACHER TV PROD NHS	2,413.72
6/6/13	51100	TEACHER VISION WID	3,212.05
6/6/13	51100	TECH INTERGRATION ASST AMH	474.31
6/13/13	51100	TECH INTERGRATION ASST AMH	592.88
6/6/13	51100	TECH INTERGRATION ASST BIC	465.00
6/13/13	51100	TECH INTERGRATION ASST BIC	581.26
6/6/13	51100	TECH INTERGRATION ASST CHA	474.30
6/13/13	51100	TECH INTERGRATION ASST CHA	592.88
6/6/13	51100	TECH INTERGRATION ASST LDG	456.11
6/13/13	51100	TECH INTERGRATION ASST LDG	570.14
6/6/13	51100	TECH INTERGRATION ASST MDE	474.30
6/13/13	51100	TECH INTERGRATION ASST MDE	592.88
6/6/13	51100	TECH INTERGRATION ASST NSE	447.23
6/13/13	51100	TECH INTERGRATION ASST NSE	559.04
6/6/13	51100	TECH INTERGRATION ASST SHE	474.31
6/13/13	51100	TECH INTERGRATION ASST SHE	592.87
6/6/13	51200	ADULT ED DIPOLMA INST	1,067.00
6/6/13	51200	ADULT ED INSTRUCTOR	750.00
6/6/13	51200	ADVISOR YEARBOOK PMS	351.00
6/6/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
6/6/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	60.00
6/6/13	51200	BASEBALL FMS	1,602.00
6/6/13	51200	BASEBALL FRESHMAN NHN	1,858.00
6/6/13	51200	BASEBALL PMS	3,460.00
6/6/13	51200	CLERICAL ACADEMY NHN	351.00
6/6/13	51200	CLERICAL ACADEMY NHS	351.00
6/6/13	51200	CLERICAL VOLUNTEER SUP	336.77
6/13/13	51200	CLERICAL VOLUNTEER SUP	336.77
6/6/13	51200	CROSS COUNTRY GIRLS FMS	1,387.00
6/6/13	51200	CROSSING GUARD WPO	2,044.08
6/13/13	51200	CROSSING GUARD WPO	2,528.09



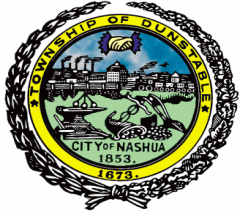
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51200	CUSTODIAN CHA	257.12
6/13/13	51200	CUSTODIAN CHA	321.40
6/13/13	51200	CUSTODIAN HEAD MTP	13.70
6/13/13	51200	CUSTODIAN HEAD MTP	13.70
6/13/13	51200	FIRE LIEUTENANT	1,826.00
6/6/13	51200	FOOD SERVICE COOK PMS	90.00
6/13/13	51200	FOOD SERVICE COOK PMS	30.00
6/6/13	51200	GUIDANCE COUNSELOR PMS	351.00
6/6/13	51200	LACROSSE JR VARSITY BOYS NHS	1,931.00
6/6/13	51200	LACROSSE JR VARSITY GIRLS NHN	1,894.00
6/6/13	51200	LACROSSE JR VARSITY GIRLSNHS	1,931.00
6/6/13	51200	LACROSSE VARSITY BOYS NHN	2,507.00
6/6/13	51200	LIBRARIAN ELM	748.50
6/6/13	51200	LIBRARIAN FMS	374.50
6/6/13	51200	LIBRARIAN PMS	381.99
6/6/13	51200	LUNCH MONITOR AMH	378.38
6/13/13	51200	LUNCH MONITOR AMH	479.29
6/6/13	51200	LUNCH MONITOR BIC	474.34
6/13/13	51200	LUNCH MONITOR BIC	652.21
6/6/13	51200	LUNCH MONITOR BIR	469.18
6/13/13	51200	LUNCH MONITOR BIR	626.51
6/6/13	51200	LUNCH MONITOR BRO	280.28
6/13/13	51200	LUNCH MONITOR BRO	409.64
6/6/13	51200	LUNCH MONITOR CHA	350.35
6/13/13	51200	LUNCH MONITOR CHA	404.25
6/6/13	51200	LUNCH MONITOR DRC	431.20
6/13/13	51200	LUNCH MONITOR DRC	458.15
6/6/13	51200	LUNCH MONITOR ELM	193.48
6/13/13	51200	LUNCH MONITOR ELM	403.55
6/6/13	51200	LUNCH MONITOR FES	565.95
6/13/13	51200	LUNCH MONITOR FES	808.50
6/6/13	51200	LUNCH MONITOR FMS	182.61
6/13/13	51200	LUNCH MONITOR FMS	234.79
6/6/13	51200	LUNCH MONITOR LDG	629.55
6/13/13	51200	LUNCH MONITOR LDG	629.56
6/6/13	51200	LUNCH MONITOR MDE	418.80
6/13/13	51200	LUNCH MONITOR MDE	558.40
6/6/13	51200	LUNCH MONITOR MTP	319.36
6/13/13	51200	LUNCH MONITOR MTP	318.35
6/6/13	51200	LUNCH MONITOR NHN	322.30
6/13/13	51200	LUNCH MONITOR NHN	348.98
6/6/13	51200	LUNCH MONITOR NHS	323.40
6/13/13	51200	LUNCH MONITOR NHS	404.25
6/6/13	51200	LUNCH MONITOR NSE	301.84
6/13/13	51200	LUNCH MONITOR NSE	431.20
6/6/13	51200	LUNCH MONITOR PMS	212.91
6/13/13	51200	LUNCH MONITOR PMS	234.47
6/6/13	51200	LUNCH MONITOR SHE	462.48
6/13/13	51200	LUNCH MONITOR SHE	640.21
6/6/13	51200	PARA DW SPEC ED BIR	372.00
6/13/13	51200	PARA DW SPEC ED BIR	532.75



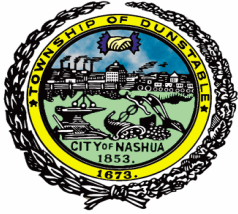
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51200	PARA DW SPEC ED NHN	2,443.00
6/13/13	51200	PARA DW SPEC ED NHN	200.00
6/6/13	51200	PARA DW SPEC ED NHS	1,858.00
6/6/13	51200	PARA DW SPEC ED NSE	272.70
6/13/13	51200	PARA DW SPEC ED NSE	363.60
6/6/13	51200	PARA DW SPEC ED PMS	64.68
6/13/13	51200	PARA DW SPEC ED PMS	80.85
6/6/13	51200	PARA INST AMH	556.48
6/13/13	51200	PARA INST AMH	747.77
6/6/13	51200	PARA INST BIC	568.92
6/13/13	51200	PARA INST BIC	723.78
6/6/13	51200	PARA INST ELM	382.58
6/13/13	51200	PARA INST ELM	246.73
6/6/13	51200	PARA INST MDP	250.42
6/13/13	51200	PARA INST MDP	313.02
6/6/13	51200	PARA INST NHN	391.04
6/13/13	51200	PARA INST NHN	464.00
6/13/13	51200	PARA INST PMS	100.00
6/6/13	51200	PARA INST SHE	525.75
6/13/13	51200	PARA INST SHE	743.71
6/6/13	51200	PARA LIB PMS	194.25
6/13/13	51200	PARA LIB PMS	194.25
6/6/13	51200	PARA PRE SCH BIC	1,827.00
6/13/13	51200	PARA PRE SCH BIC	2,436.00
6/6/13	51200	PARA PRE SCH BRO	1,819.57
6/13/13	51200	PARA PRE SCH BRO	2,524.06
6/6/13	51200	PARA PRE SCH MTP	1,449.96
6/13/13	51200	PARA PRE SCH MTP	2,132.00
6/6/13	51200	PARA PRE SCH NSE	2,971.70
6/13/13	51200	PARA PRE SCH NSE	3,334.19
6/6/13	51200	PARA TECH ELM	225.18
6/13/13	51200	PARA TECH ELM	281.48
6/6/13	51200	PARA TTI LDG	90.97
6/13/13	51200	PARA TTI LDG	90.97
6/6/13	51200	PARA TTI NURSERY	82.20
6/13/13	51200	PARA TTI NURSERY	95.90
6/6/13	51200	SCHOOL PSYCHOLOGIST WID	4,486.69
6/6/13	51200	SEASONAL PLANT OPERATIONS	640.00
6/13/13	51200	SEASONAL PLANT OPERATIONS	1,220.00
6/6/13	51200	SOFTBALL JR VARSITY NHS	4,462.00
6/6/13	51200	SOFTBALL VARSITY NHN	3,149.00
6/6/13	51200	SPECIAL EDUCATION TUTOR	375.00
6/13/13	51200	SPECIAL EDUCATION TUTOR	375.00
6/6/13	51200	SPEECH LANG PATHOLOGIST WID	11,460.52
6/6/13	51200	SPEECH LANGUAGE ASST	511.54
6/13/13	51200	SPEECH LANGUAGE ASST	713.21
6/6/13	51200	STUDENT ACTIVITY COORD NHN	882.78
6/6/13	51200	STUDENT ACTIVITY COORD NHS	469.50
6/6/13	51200	SUB TEACHER	7,549.00
6/6/13	51200	SYSTEMS ADMIN FULL YEAR	374.50
6/6/13	51200	TEACHER ART FMS	117.00



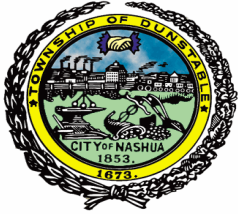
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
6/6/13	51200	TEACHER ART NHS	1,228.50
6/6/13	51200	TEACHER BIO TEC NHN	449.50
6/6/13	51200	TEACHER BUSINESS NHS	449.50
6/6/13	51200	TEACHER COMPUTER FMS	117.00
6/6/13	51200	TEACHER COMPUTER NHS	748.50
6/6/13	51200	TEACHER ENGINEER NHS	883.82
6/6/13	51200	TEACHER ENGLISH ELM	365.04
6/6/13	51200	TEACHER ENGLISH FMS	121.73
6/6/13	51200	TEACHER ENGLISH NHN	4,277.95
6/6/13	51200	TEACHER ENGLISH NHS	3,858.07
6/6/13	51200	TEACHER FACS FMS	182.59
6/6/13	51200	TEACHER FACS NHN	1,017.40
6/6/13	51200	TEACHER FOREIGN LANG NHN	3,625.50
6/6/13	51200	TEACHER GR2 FES	2,131.00
6/6/13	51200	TEACHER GR6 ELM	3,414.00
6/6/13	51200	TEACHER HEALTHOC NHS	1,044.57
6/6/13	51200	TEACHER HVAC NHS	583.03
6/6/13	51200	TEACHER KIND BIC	1,315.00
6/6/13	51200	TEACHER KIND BIR	825.51
6/6/13	51200	TEACHER KIND CHA	1,315.00
6/6/13	51200	TEACHER KIND MDE	1,161.05
6/6/13	51200	TEACHER KIND SHE	1,228.50
6/6/13	51200	TEACHER MATH NHN	374.25
6/6/13	51200	TEACHER MATH NHS	1,785.24
6/6/13	51200	TEACHER MUSIC ELM	905.95
6/6/13	51200	TEACHER MUSIC NHN	2,970.80
6/6/13	51200	TEACHER MUSIC NHS	2,188.02
6/6/13	51200	TEACHER MUSIC PMS	702.00
6/6/13	51200	TEACHER PE MDE	2,840.00
6/6/13	51200	TEACHER PE NHN	288.33
6/6/13	51200	TEACHER PE NHS	469.50
6/6/13	51200	TEACHER REACH GIFTED WID	420.62
6/6/13	51200	TEACHER READ WID	253.65
6/6/13	51200	TEACHER SCIENCE ELM	2,118.00
6/6/13	51200	TEACHER SCIENCE NHN	4,446.02
6/6/13	51200	TEACHER SCIENCE NHS	1,631.50
6/6/13	51200	TEACHER SOCIAL STUDIES ELM	1,152.00
6/6/13	51200	TEACHER SOCIAL STUDIES NHN	6,455.13
6/6/13	51200	TEACHER SOCIAL STUDIES NHS	3,527.50
6/6/13	51200	TEACHER SPED ELM	1,891.59
6/6/13	51200	TEACHER SPED FMS	1,730.00
6/6/13	51200	TEACHER SPED NHN	4,340.07
6/6/13	51200	TEACHER SPED NHS	754.60
6/6/13	51200	TEACHER VISION WIDE	1,315.00
6/6/13	51200	TENNIS BOYS NHN	2,012.00
6/6/13	51200	TENNIS BOYS NHS	2,446.00
6/6/13	51200	TENNIS GIRLS NHN	1,973.00
6/6/13	51200	TRACK ASST VS INDR GRLS NHN	1,433.00
6/6/13	51200	TRACK ASST VS INDR GRLS NHS	1,352.00
6/6/13	51200	TRACK ASST VS OUTDR BOYS NHS	1,379.00
6/6/13	51200	TRACK BOYS PMS	1,067.00



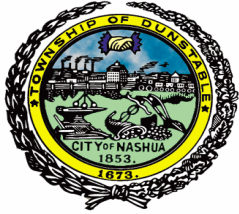
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
6/6/13	51200	TRACK GIRLS PMS	1,131.00
6/6/13	51200	TRACK VS INDR BOYS NHS	2,509.00
6/6/13	51300	OVERTIME-REGULAR	1,357.24
6/13/13	51300	OVERTIME-REGULAR	1,661.89
6/6/13	51400	WAGES TEMP-SEASONAL	1,571.36
6/13/13	51400	WAGES TEMP-SEASONAL	1,462.77
5/30/13	51412	WAGES PER DIEM	(334.34)
6/6/13	51412	WAGES PER DIEM	43,615.71
6/13/13	51412	WAGES PER DIEM	55,843.76
5/30/13	51600	LONGEVITY	(27.02)
6/6/13	51600	LONGEVITY	2,722.67
6/13/13	51600	LONGEVITY	2,695.65
5/30/13	51650	ADDITIONAL HOURS	(56.25)
6/6/13	51650	ADDITIONAL HOURS	5,292.81
6/13/13	51650	ADDITIONAL HOURS	7,565.29
6/6/13	51700	STIPENDS	3,345.00
6/6/13	53628	CONTRACT SERVICES	60.00
6/6/13	55642	GAME OFFICIALS	80.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,177,992.71</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,052,011.06</b>
<b>FUND#: 1010 - GF-PRIOR YEAR ESCROWS</b>			
<b>101 MAYOR-PRIOR YEAR</b>			
6/6/13	51400	WAGES TEMP-SEASONAL	200.00
6/13/13	51400	WAGES TEMP-SEASONAL	100.00
<b>TOTAL 101 - MAYOR-PRIOR YEAR</b>			<b>\$300.00</b>
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>			<b>\$300.00</b>
<b>FUND#: 2100 - FOOD SERVICES</b>			
6/6/13	51100	CLERICAL FOOD SERVICE NHS	679.13
6/13/13	51100	CLERICAL FOOD SERVICE NHS	679.13
6/6/13	51100	DELIVERY DRIVER FOOD SERVICE	720.49
6/13/13	51100	DELIVERY DRIVER FOOD SERVICE	738.96
6/6/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
6/6/13	51100	FOOD SERVICE COOK AMH	473.55
6/13/13	51100	FOOD SERVICE COOK AMH	473.55
6/6/13	51100	FOOD SERVICE COOK BIC	473.55



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
6/13/13	51100	FOOD SERVICE COOK BIC	473.55
6/6/13	51100	FOOD SERVICE COOK BIR	473.55
6/13/13	51100	FOOD SERVICE COOK BIR	473.55
6/6/13	51100	FOOD SERVICE COOK BRO	435.75
6/13/13	51100	FOOD SERVICE COOK BRO	435.75
6/6/13	51100	FOOD SERVICE COOK CHA	473.55
6/13/13	51100	FOOD SERVICE COOK CHA	473.55
6/6/13	51100	FOOD SERVICE COOK DRC	456.05
6/13/13	51100	FOOD SERVICE COOK DRC	456.05
6/6/13	51100	FOOD SERVICE COOK ELM	967.40
6/13/13	51100	FOOD SERVICE COOK ELM	967.40
6/6/13	51100	FOOD SERVICE COOK FES	368.28
6/13/13	51100	FOOD SERVICE COOK FES	415.80
6/6/13	51100	FOOD SERVICE COOK FMS	483.70
6/13/13	51100	FOOD SERVICE COOK FMS	483.70
6/6/13	51100	FOOD SERVICE COOK LDG	456.05
6/13/13	51100	FOOD SERVICE COOK LDG	456.05
6/6/13	51100	FOOD SERVICE COOK MDE	473.55
6/13/13	51100	FOOD SERVICE COOK MDE	473.55
6/6/13	51100	FOOD SERVICE COOK NHN	997.85
6/13/13	51100	FOOD SERVICE COOK NHN	997.85
6/6/13	51100	FOOD SERVICE COOK NHS	998.20
6/13/13	51100	FOOD SERVICE COOK NHS	998.20
6/6/13	51100	FOOD SERVICE COOK NSE	453.25
6/13/13	51100	FOOD SERVICE COOK NSE	453.25
6/6/13	51100	FOOD SERVICE COOK PMS	483.70
6/13/13	51100	FOOD SERVICE COOK PMS	483.70
6/6/13	51100	FOOD SERVICE COOK SHE	456.05
6/13/13	51100	FOOD SERVICE COOK SHE	456.05
6/6/13	51100	FOOD SERVICE SITE CORD	11,323.94
6/6/13	51100	FOOD SERVICE COOK MTP	415.80
6/13/13	51100	FOOD SERVICE COOK MTP	415.80
6/6/13	51200	FOOD SERVICE ASST PT AMH	470.47
6/13/13	51200	FOOD SERVICE ASST PT AMH	489.58
6/6/13	51200	FOOD SERVICE ASST PT BIC	532.07
6/13/13	51200	FOOD SERVICE ASST PT BIC	514.61
6/6/13	51200	FOOD SERVICE ASST PT BIR	498.30
6/13/13	51200	FOOD SERVICE ASST PT BIR	395.88
6/6/13	51200	FOOD SERVICE ASST PT BRO	333.90
6/13/13	51200	FOOD SERVICE ASST PT BRO	333.90
6/6/13	51200	FOOD SERVICE ASST PT CHA	655.57
6/13/13	51200	FOOD SERVICE ASST PT CHA	664.43
6/6/13	51200	FOOD SERVICE ASST PT DRC	772.20
6/13/13	51200	FOOD SERVICE ASST PT DRC	804.96
6/6/13	51200	FOOD SERVICE ASST PT ELM	2,608.43
6/13/13	51200	FOOD SERVICE ASST PT ELM	2,698.07
6/6/13	51200	FOOD SERVICE ASST PT FES	1,025.63
6/13/13	51200	FOOD SERVICE ASST PT FES	1,025.63
6/6/13	51200	FOOD SERVICE ASST PT FMS	1,991.25
6/13/13	51200	FOOD SERVICE ASST PT FMS	1,926.11
6/6/13	51200	FOOD SERVICE ASST PT LDG	1,134.11
6/13/13	51200	FOOD SERVICE ASST PT LDG	1,024.91
6/6/13	51200	FOOD SERVICE ASST PT MDE	708.04



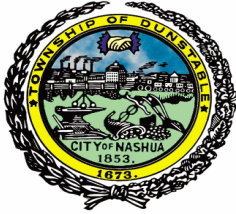
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
6/13/13	51200	FOOD SERVICE ASST PT MDE	668.13
6/6/13	51200	FOOD SERVICE ASST PT MTP	459.11
6/13/13	51200	FOOD SERVICE ASST PT MTP	445.20
6/6/13	51200	FOOD SERVICE ASST PT NHN	4,684.73
6/13/13	51200	FOOD SERVICE ASST PT NHN	4,617.12
6/6/13	51200	FOOD SERVICE ASST PT NHS	3,358.10
6/13/13	51200	FOOD SERVICE ASST PT NHS	3,840.33
6/6/13	51200	FOOD SERVICE ASST PT NSE	281.14
6/13/13	51200	FOOD SERVICE ASST PT NSE	290.00
6/6/13	51200	FOOD SERVICE ASST PT PMS	1,713.89
6/13/13	51200	FOOD SERVICE ASST PT PMS	1,650.12
6/6/13	51200	FOOD SERVICE ASST PT SHE	502.90
6/13/13	51200	FOOD SERVICE ASST PT SHE	502.90
6/6/13	51200	LUNCH MONITOR LDG	26.58
6/13/13	51200	LUNCH MONITOR LDG	33.23
6/6/13	51200	PARA DW SPEC ED BRO	17.72
6/13/13	51200	PARA DW SPEC ED BRO	22.15
6/6/13	51200	PARA ELL FES	35.44
6/13/13	51200	PARA ELL FES	44.30
6/6/13	51200	PARA INST AMH	35.44
6/13/13	51200	PARA INST AMH	44.30
6/6/13	51200	PARA INST BIC	35.44
6/13/13	51200	PARA INST BIC	44.30
6/6/13	51200	PARA INST BIR	35.44
6/13/13	51200	PARA INST BIR	44.30
6/6/13	51200	PARA INST DRC	35.44
6/13/13	51200	PARA INST DRC	44.30
6/6/13	51200	PARA INST FES	35.44
6/13/13	51200	PARA INST FES	35.44
6/6/13	51200	PARA INST LDG	53.16
6/13/13	51200	PARA INST LDG	66.46
5/30/13	51200	PARA TTI AMH	(44.30)
6/6/13	51200	PARA TTI AMH	35.44
6/13/13	51200	PARA TTI AMH	44.30
6/6/13	51200	SUB LUNCH MONITOR	26.58
6/13/13	51200	SUB LUNCH MONITOR	33.23
6/6/13	51300	OVERTIME-REGULAR	21.40
6/13/13	51300	OVERTIME-REGULAR	99.20
6/6/13	51412	WAGES PER DIEM	2,323.23
6/13/13	51412	WAGES PER DIEM	2,825.55
<b>TOTAL FUND 2100 - FOOD SERVICES</b>			<b>\$84,538.65</b>

**FUND#: 2201 - DRIVERS EDUCATION**

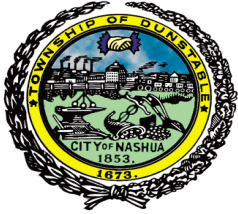
6/6/13	51200	DRIVER INSTRUCTOR	275.00
6/6/13	51200	TEACHER TECHED ELM	400.00
6/6/13	51200	TEACHER TECHED FMS	350.00
6/6/13	51200	TEACHER TECHED PMS	275.00
6/13/13	51300	OVERTIME-REGULAR	57.04





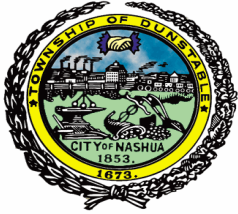
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>			<b>\$1,357.04</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
6/6/13	51200	ADULT ED ENRICHMENT INST	75.00
6/13/13	51200	ADULT ED ENRICHMENT INST	75.00
6/6/13	51200	ADULT ED ENRICHMENT TEACHER	50.00
6/13/13	51200	ADULT ED ENRICHMENT TEACHER	50.00
6/6/13	51200	SUB TEACHER	75.00
6/13/13	51200	SUB TEACHER	275.00
6/6/13	51200	SUB TEACHER LONG TERM	150.00
6/13/13	51200	SUB TEACHER LONG TERM	150.00
6/6/13	51200	TEACHER TECHED NHN	150.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,050.00</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
6/6/13	51200	21ST CENTURY INSTRUCTOR	2,051.89
6/13/13	51200	21ST CENTURY INSTRUCTOR	2,430.19
6/6/13	51200	FOOD SERVICE COOK LDG	68.38
6/13/13	51200	FOOD SERVICE COOK LDG	82.45
6/6/13	51200	GUIDANCE COUNSELOR FES	223.38
6/6/13	51200	GUIDANCE COUNSELOR PMS	43.76
6/6/13	51200	LIBRARIAN FMS	50.00
6/6/13	51200	LIBRARIAN LDG	70.00
6/6/13	51200	LIBRARIAN MTP	180.00
6/6/13	51200	LUNCH MONITOR DRC	345.94
6/13/13	51200	LUNCH MONITOR DRC	421.81
6/6/13	51200	LUNCH MONITOR SHE	35.00
6/13/13	51200	LUNCH MONITOR SHE	35.00
6/6/13	51200	PARA ALT FMS	70.00
6/13/13	51200	PARA ALT FMS	122.50
6/6/13	51200	PARA DW SPEC ED AMH	231.77
6/13/13	51200	PARA DW SPEC ED AMH	388.53
6/6/13	51200	PARA DW SPEC ED NHN	109.38
6/13/13	51200	PARA DW SPEC ED NHN	109.38
6/6/13	51200	PARA DW SPEC ED PMS	35.00
6/13/13	51200	PARA DW SPEC ED PMS	35.00
6/6/13	51200	PARA DW SPEC ELM	175.00
6/13/13	51200	PARA DW SPEC ELM	210.00
6/6/13	51200	PARA INST AMH	38.34
6/13/13	51200	PARA INST AMH	38.34
6/6/13	51200	PARA INST DRC	343.50
6/13/13	51200	PARA INST DRC	413.50
6/6/13	51200	PARA INST ELM	17.50
6/13/13	51200	PARA INST ELM	17.50
6/6/13	51200	PARA INST FES	288.39
6/13/13	51200	PARA INST FES	353.42
6/6/13	51200	PARA INST FMS	140.00



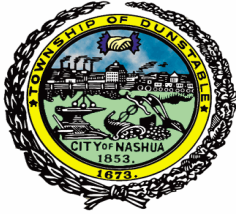
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
6/13/13	51200	PARA INST FMS	105.00
6/6/13	51200	PARA INST LDG	271.70
6/13/13	51200	PARA INST LDG	341.70
6/6/13	51200	PARA INST NHN	103.38
6/13/13	51200	PARA INST NHN	103.38
6/6/13	51200	PARA INST PMS	70.00
6/13/13	51200	PARA INST PMS	87.50
6/6/13	51200	PARA KIND AMH	70.00
6/13/13	51200	PARA KIND AMH	105.00
6/6/13	51200	PARA KIND LDG	83.35
6/13/13	51200	PARA KIND LDG	83.35
6/6/13	51200	PARA MEDIA NHN	135.04
6/13/13	51200	PARA MEDIA NHN	128.36
6/6/13	51200	PARA PRE SCH MTP	140.00
6/13/13	51200	PARA PRE SCH MTP	140.00
6/6/13	51200	PARA TTI LDG	118.35
6/13/13	51200	PARA TTI LDG	83.35
6/6/13	51200	SUB TEACHER	242.58
6/13/13	51200	SUB TEACHER	214.25
6/6/13	51200	TEACHER DEAF WID	17.50
6/6/13	51200	TEACHER GR1 AMH	300.00
6/6/13	51200	TEACHER GR1 DRC	175.00
6/6/13	51200	TEACHER GR1 FES	166.68
6/6/13	51200	TEACHER GR1 LDG	112.50
6/6/13	51200	TEACHER GR2 AMH	300.00
6/6/13	51200	TEACHER GR2 DRC	50.00
6/6/13	51200	TEACHER GR2 LDG	138.35
6/6/13	51200	TEACHER GR3 AMH	350.00
6/6/13	51200	TEACHER GR3 DRC	125.00
6/6/13	51200	TEACHER GR3 FES	137.74
6/6/13	51200	TEACHER GR3 LDG	75.00
6/6/13	51200	TEACHER GR3 MTP	26.25
6/6/13	51200	TEACHER GR3 SHE	262.50
6/6/13	51200	TEACHER GR4 AMH	150.00
6/6/13	51200	TEACHER GR4 DRC	70.00
6/6/13	51200	TEACHER GR4 FES	175.00
6/6/13	51200	TEACHER GR4 LDG	355.63
6/6/13	51200	TEACHER GR5 FES	75.00
6/6/13	51200	TEACHER GR5 LDG	225.00
6/6/13	51200	TEACHER GR5 MTP	272.50
6/6/13	51200	TEACHER GR6 ELM	362.50
6/6/13	51200	TEACHER GR6 FMS	276.68
6/6/13	51200	TEACHER GR6 PMS	68.75
6/6/13	51200	TEACHER KIND AMH	150.00
6/6/13	51200	TEACHER KIND FES	75.00
6/6/13	51200	TEACHER KIND LDG	300.00
6/6/13	51200	TEACHER PE PMS	35.00
6/6/13	51200	TEACHER SCIENCE ELM	125.00
6/6/13	51200	TEACHER SCIENCE FMS	17.50
6/6/13	51200	TEACHER SCIENCE PMS	50.00
6/6/13	51200	TEACHER SPED FMS	387.63
6/6/13	51200	TEACHER SPED LDG	525.00
6/6/13	51200	TEACHER TEAM FACILITATOR NHS	150.00



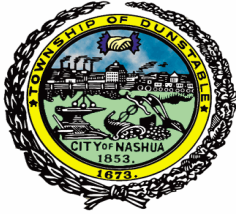
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
6/6/13	51200	TEACHER TECHED ELM	35.00
6/6/13	51200	TEACHER TTI AMH	75.00
6/6/13	51200	TEACHER TTI FES	175.00
6/6/13	51200	TEACHER TTI LDG	187.50
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$18,356.35</b>
<b>FUND#: 2252 - DAY CARE</b>			
6/6/13	51100	PANTHER PRESCHOOL TEACHER	863.78
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$863.78</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
6/6/13	51100	PROGRAM COORDINATOR	340.84
6/13/13	51100	PROGRAM COORDINATOR	340.84
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$681.68</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
6/6/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
6/13/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
6/6/13	51100	PEG PROGRAM MANAGER	1,106.96
6/13/13	51100	PEG PROGRAM MANAGER	1,106.97
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,185.05</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
6/6/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
6/13/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
6/6/13	51100	PATROLMAN ALL RANKS	1,173.90
6/13/13	51100	PATROLMAN ALL RANKS	1,173.90
6/6/13	51300	OVERTIME-REGULAR	1,292.21
6/13/13	51300	OVERTIME-REGULAR	1,120.80
6/6/13	51628	EXTRA HOLIDAY	234.78
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$6,430.48</b>
<b>FUND#: 3060 - FIRE GRANTS FUND</b>			



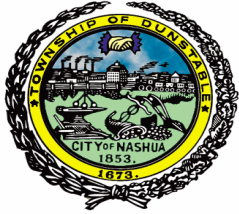
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3060 - FIRE GRANTS FUND</b>			
6/6/13	51309	OVERTIME-TRAINING	1,840.76
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>			<b>\$1,840.76</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
6/6/13	51100	BILINGUAL OUTREACH WORKER	212.40
6/13/13	51100	BILINGUAL OUTREACH WORKER	212.40
6/6/13	51100	EPIDEMIOLOGIST	1,256.05
6/13/13	51100	EPIDEMIOLOGIST	1,256.05
6/6/13	51100	HEALTH PROGRAM SPEC	451.39
6/13/13	51100	HEALTH PROGRAM SPEC	451.38
6/6/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
6/13/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
6/6/13	51100	PUB HEALTH NURSE	128.46
6/13/13	51100	PUB HEALTH NURSE	128.47
6/6/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.25
6/13/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.25
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>			<b>\$6,903.70</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
6/6/13	51100	BILINGUAL OUTREACH WORKER	495.60
6/13/13	51100	BILINGUAL OUTREACH WORKER	495.60
6/6/13	51100	PUB HEALTH NURSE	859.75
6/13/13	51100	PUB HEALTH NURSE	859.74
6/6/13	51412	WAGES PER DIEM	114.00
6/13/13	51412	WAGES PER DIEM	114.00
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,938.69</b>
<b>FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			
6/6/13	51100	OED PROGRAM COORDINATOR	229.29
6/13/13	51100	OED PROGRAM COORDINATOR	152.86
6/6/13	51400	WAGES TEMP-SEASONAL	448.00
6/13/13	51400	WAGES TEMP-SEASONAL	560.00
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$1,390.15</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS</b>			
6/6/13	51100	GRANT MGMT SPECIALIST	942.75
6/13/13	51100	GRANT MGMT SPECIALIST	942.75



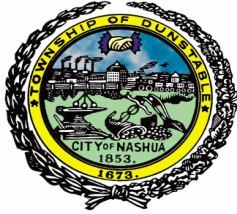
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS</b>			
6/6/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.94
6/13/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.94
6/6/13	51100	MANAGER URBAN PROGRAMS	1,367.59
6/13/13	51100	MANAGER URBAN PROGRAMS	1,367.59
6/6/13	51100	PROGRAM COORDINATOR LP&HH	1,052.89
6/13/13	51100	PROGRAM COORDINATOR LP&HH	1,052.89
6/6/13	51100	PROJECT ADMINISTRATOR	1,139.66
6/13/13	51100	PROJECT ADMINISTRATOR	1,139.67
6/6/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
6/13/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
6/6/13	51200	CODE ENFORCEMENT OFFICER II	546.25
6/13/13	51200	CODE ENFORCEMENT OFFICER II	546.26
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>			<b>\$13,137.78</b>
<b>FUND#: 3120 - TRANSIT GRANTS</b>			
6/6/13	51100	OED PROGRAM COORDINATOR	152.86
6/13/13	51100	OED PROGRAM COORDINATOR	152.86
6/6/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
6/13/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
6/6/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
6/13/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
6/6/13	51100	TRANSIT MECHANICS	1,709.81
6/13/13	51100	TRANSIT MECHANICS	1,709.81
6/6/13	51100	TRANSIT OPER MKTG SUPV	956.86
6/13/13	51100	TRANSIT OPER MKTG SUPV	956.86
6/6/13	51100	TRANSIT OPERATIONS COORDINATOR	846.45
6/13/13	51100	TRANSIT OPERATIONS COORDINATOR	846.46
6/6/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
6/13/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
6/6/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
6/13/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>			<b>\$15,548.65</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/6/13	51100	21 CENTURY ELEM MFAM RES COORD	6,257.39
6/6/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
6/13/13	51100	21ST CENTURY INSTRUCTOR	275.00
6/6/13	51100	ADULT ED DIPOLMA TEACHER	137.50
6/13/13	51100	ADULT ED DIPOLMA TEACHER	275.00
6/6/13	51100	ADULT ED ENRICHMENT INST	150.00
6/13/13	51100	ADULT ED ENRICHMENT INST	475.00
6/6/13	51100	ADULT ED INSTRUCTOR	375.00
6/13/13	51100	ADULT ED INSTRUCTOR	475.00
6/6/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
6/6/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/6/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
6/6/13	51100	AYP FACILITATOR FES	2,629.99
6/6/13	51100	AYP FACILITATOR LDG	3,314.32
6/6/13	51100	CLERICAL 21 CENTURY	712.88
6/13/13	51100	CLERICAL 21 CENTURY	712.89
6/6/13	51100	DEPT OF ED POSITION	2,467.00
6/6/13	51100	DIRECTOR 21 CENTURY	2,157.90
6/6/13	51100	ELL TUTOR	350.00
6/13/13	51100	ELL TUTOR	200.00
6/6/13	51100	FAMILY LIAISON	575.00
6/13/13	51100	FAMILY LIAISON	600.00
6/6/13	51100	FOCUS MONITORING DATA ANALYST	1,127.25
6/6/13	51100	INTERPRETER	350.00
6/13/13	51100	INTERPRETER	112.50
6/6/13	51100	LIBRARIAN NHN	75.00
6/6/13	51100	LIBRARIAN NHS	75.00
6/6/13	51100	PARA DW SPEC ED NHN	75.00
6/13/13	51100	PARA DW SPEC ED NHN	200.00
6/13/13	51100	PARA ELL LDG	122.50
6/6/13	51100	PARA INST BIR	52.50
6/13/13	51100	PARA INST BIR	105.00
6/13/13	51100	PARA INST LDG	17.50
5/30/13	51100	PARA TTI AMH	(505.20)
6/6/13	51100	PARA TTI AMH	1,532.10
6/13/13	51100	PARA TTI AMH	1,026.90
6/6/13	51100	PARA TTI DRC	918.66
6/13/13	51100	PARA TTI DRC	1,040.40
6/6/13	51100	PARA TTI LDG	2,502.90
6/13/13	51100	PARA TTI LDG	2,502.90
6/6/13	51100	PARA TTI NURSERY	875.70
6/13/13	51100	PARA TTI NURSERY	1,094.63
6/6/13	51100	SLC GRANT DIRECTOR	3,310.28
6/6/13	51100	SOCIAL WORKER FMS	150.00
6/6/13	51100	SUB TEACHER	300.00
6/13/13	51100	SUB TEACHER	675.00
6/6/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
6/6/13	51100	TEACHER BUSINESS NHN	150.00
6/6/13	51100	TEACHER DWSE ELM	8,111.16
6/6/13	51100	TEACHER ELL ELM	75.00
6/6/13	51100	TEACHER ELL FMS	100.00
6/6/13	51100	TEACHER ELL LDG	986.32
6/6/13	51100	TEACHER ENGLISH FMS	75.00
6/6/13	51100	TEACHER ENGLISH NHS	125.00
6/6/13	51100	TEACHER GR1 DRC	2,423.83
6/6/13	51100	TEACHER GR2 BRO	858.62
6/6/13	51100	TEACHER GR2 FES	1,529.84
6/6/13	51100	TEACHER GR2 SHE	1,509.91
6/6/13	51100	TEACHER GR4 DRC	75.00
6/6/13	51100	TEACHER GR4 LDG	1,717.26
6/6/13	51100	TEACHER GR5 BIC	1,488.22
6/6/13	51100	TEACHER GR6 ELM	125.00
6/6/13	51100	TEACHER GR6 FMS	87.50
6/6/13	51100	TEACHER KIND BIR	75.00



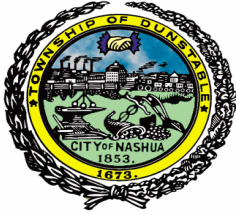
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
6/6/13	51100	TEACHER MATH NHN	600.00
6/6/13	51100	TEACHER MATH NHS	175.00
6/6/13	51100	TEACHER PRESCHOOL WID	1,842.47
6/6/13	51100	TEACHER SCIENCE ELM	87.50
6/6/13	51100	TEACHER SCIENCE NHN	300.00
6/6/13	51100	TEACHER SOCIAL STUDIES NHN	450.00
6/6/13	51100	TEACHER SPED ELM	15,722.02
6/13/13	51100	TEACHER SPED ELM	982.08
6/6/13	51100	TEACHER SPED FMS	4,210.21
6/6/13	51100	TEACHER SPED NHN	8,729.92
6/6/13	51100	TEACHER SPED NHS	20,799.17
6/6/13	51100	TEACHER TEAM FACILITATOR MTP	1,777.04
6/6/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
6/6/13	51100	TEACHER TTI NURSERY	2,526.22
6/6/13	51100	TITLE 1 COORDINATOR TTI	2,917.57
6/6/13	51200	CLERICAL TITLE 1 TTI	617.83
6/13/13	51200	CLERICAL TITLE 1 TTI	617.83
6/6/13	51200	FAMILY LIAISON	375.00
6/13/13	51200	FAMILY LIAISON	375.00
6/6/13	51200	GUIDANCE COUNSELOR NHN	250.00
6/6/13	51200	HOME SCHOOL CORD TTI	3,000.51
6/13/13	51200	HOME SCHOOL CORD TTI	3,436.76
6/13/13	51200	SUB TEACHER	62.00
6/6/13	51200	TEACHER TTI AMH	6,485.54
6/6/13	51200	TEACHER TTI FES	14,251.29
6/6/13	51200	TEACHER TTI LDG	11,665.93
6/6/13	51200	TEACHER TTI MTP	7,739.40
6/6/13	51200	TEACHER TTI NURSERY	4,395.02
6/6/13	51200	TEACHER TTIDRC	9,865.64
6/6/13	51300	OVERTIME-REGULAR	55.23
6/13/13	51300	OVERTIME-REGULAR	165.72
6/6/13	51412	WAGES PER DIEM	62.00
6/13/13	51412	WAGES PER DIEM	282.10
6/6/13	51650	ADDITIONAL HOURS	1,240.30
6/13/13	51650	ADDITIONAL HOURS	509.05
6/6/13	51700	STIPENDS	783.00
6/13/13	51700	STIPENDS	412.50
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$197,965.41</b>

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

6/6/13	51300	OVERTIME-REGULAR	1,077.95
6/13/13	51300	OVERTIME-REGULAR	601.68

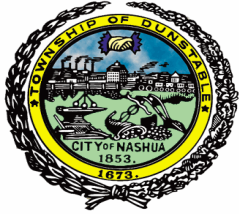
**TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND****\$1,679.63****FUND#: 4005 - TRAFFIC VIOLATIONS FUND**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

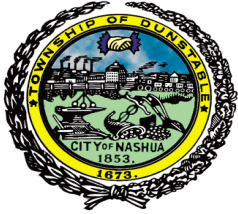
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
6/6/13	51100	PARKING ENFORCEMENT SPEC	2,257.83
6/13/13	51100	PARKING ENFORCEMENT SPEC	2,257.86
6/6/13	51100	PV/MV COORDINATOR	827.49
6/13/13	51100	PV/MV COORDINATOR	827.49
6/6/13	51100	VEHICLE REGISTRATION CLERK	826.44
6/13/13	51100	VEHICLE REGISTRATION CLERK	826.43
6/6/13	51300	OVERTIME-REGULAR	618.15
6/13/13	51300	OVERTIME-REGULAR	525.04
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$8,966.73</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
6/6/13	51100	VEHICLE REGISTRATION CLERK	260.66
6/13/13	51100	VEHICLE REGISTRATION CLERK	260.66
6/6/13	51200	VEHICLE REGISTRATION CLERK	277.15
6/13/13	51200	VEHICLE REGISTRATION CLERK	309.44
6/6/13	51300	OVERTIME-REGULAR	54.98
6/13/13	51300	OVERTIME-REGULAR	25.30
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,188.19</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS</b>			
6/6/13	51200	OUTSIDE DETAIL SPEC PT	555.49
6/13/13	51200	OUTSIDE DETAIL SPEC PT	1,978.35
6/6/13	51712	SPECIAL DETAIL	8,258.41
6/13/13	51712	SPECIAL DETAIL	8,394.04
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>			<b>\$19,186.29</b>
<b>FUND#: 4035 - POLICE OT BILLING</b>			
6/13/13	51300	OVERTIME-REGULAR	150.10
<b>TOTAL FUND 4035 - POLICE OT BILLING</b>			<b>\$150.10</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
6/6/13	51712	SPECIAL DETAIL	468.99
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$468.99</b>





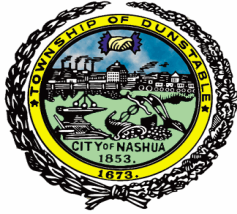
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4068 - ENGINEERING SERVICES</b>			
6/6/13	51300	OVERTIME-REGULAR	234.06
<b>TOTAL FUND 4068 - ENGINEERING SERVICES</b>			<b>\$234.06</b>
<b>FUND#: 4600 - ECONOMIC DEVELOPMENT RLF</b>			
6/13/13	51100	OED PROGRAM COORDINATOR	76.43
<b>TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF</b>			<b>\$76.43</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
6/6/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
6/13/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
6/6/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
6/13/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
6/6/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
6/13/13	51100	ADMINISTRATIVE ASSISTANT II	649.34
6/6/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
6/13/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
6/6/13	51100	CITY ENGINEER	289.38
6/13/13	51100	CITY ENGINEER	289.35
6/6/13	51100	COLLECTION EQUIP OPR	8,460.80
6/13/13	51100	COLLECTION EQUIP OPR	8,470.40
6/6/13	51100	COLLECTION EQUIP OPR LANDFILL	883.20
6/13/13	51100	COLLECTION EQUIP OPR LANDFILL	883.20
6/6/13	51100	DEP TREASURER TAX COLLECTOR	223.96
6/13/13	51100	DEP TREASURER TAX COLLECTOR	223.96
6/6/13	51100	DEPUTY MANAGER OF ENGINEERING	72.31
6/13/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
6/6/13	51100	DIRECTOR PUBLIC WORKS	199.98
6/13/13	51100	DIRECTOR PUBLIC WORKS	199.96
6/6/13	51100	DPW BILLING ACCOUNTANT	427.79
6/13/13	51100	DPW BILLING ACCOUNTANT	427.78
6/6/13	51100	DPW COLLECTIONS SPEC III	355.32
6/13/13	51100	DPW COLLECTIONS SPEC III	355.32
6/6/13	51100	DPW CONTRACT ADMINISTRATOR	106.20
6/13/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
6/6/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
6/13/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
6/6/13	51100	EQUIPMENT OPR LANDFILL	4,655.04
6/13/13	51100	EQUIPMENT OPR LANDFILL	4,655.04
6/6/13	51100	EXECUTIVE ADMINISTRATOR	141.40
6/13/13	51100	EXECUTIVE ADMINISTRATOR	141.41
6/6/13	51100	FINANCE AND ADMIN MANAGER	361.60
6/13/13	51100	FINANCE AND ADMIN MANAGER	361.60
6/6/13	51100	LICENSED SCALE OPERATOR	666.34
6/13/13	51100	LICENSED SCALE OPERATOR	666.33
6/6/13	51100	OPERATIONS MANAGER STREETS	199.93



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
6/13/13	51100	OPERATIONS MANAGER STREETS	166.62
6/6/13	51100	RECYCLING COORDINATOR	1,040.86
6/13/13	51100	RECYCLING COORDINATOR	1,040.86
6/6/13	51100	SOLID WASTE FOREMAN	2,202.98
6/13/13	51100	SOLID WASTE FOREMAN	2,262.98
6/6/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
6/13/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
6/6/13	51300	OVERTIME-REGULAR	6,972.82
6/13/13	51300	OVERTIME-REGULAR	1,982.31
5/30/13	51400	WAGES TEMP-SEASONAL	(520.00)
6/6/13	51400	WAGES TEMP-SEASONAL	3,588.75
6/13/13	51400	WAGES TEMP-SEASONAL	4,489.25
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$72,495.58</b>
<b>FUND#: 6200 - WASTEWATER FUND</b>			
6/6/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
6/13/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
6/6/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
6/13/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
6/6/13	51100	ANALYTICAL CHEMIST	1,102.84
6/13/13	51100	ANALYTICAL CHEMIST	855.63
6/6/13	51100	CITY ENGINEER	675.24
6/13/13	51100	CITY ENGINEER	675.25
6/6/13	51100	COLLECTION SYSTEM FOREMAN	1,066.22
6/13/13	51100	COLLECTION SYSTEM FOREMAN	1,066.24
6/6/13	51100	COLLECTION SYSTEMS OPERATOR	3,655.20
6/13/13	51100	COLLECTION SYSTEMS OPERATOR	3,772.79
6/6/13	51100	COLLECTION SYSTEMS TECHNICIAN	2,107.28
6/13/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,742.23
6/6/13	51100	COLLECTIONS SPEC II	772.08
6/13/13	51100	COLLECTIONS SPEC II	772.08
6/6/13	51100	CSO STORM WATER ENGINEER	1,173.51
6/13/13	51100	CSO STORM WATER ENGINEER	1,173.51
6/13/13	51100	CSO TECHNICIAN INSPECTOR	974.24
6/6/13	51100	DEP TREASURER TAX COLLECTOR	223.96
6/13/13	51100	DEP TREASURER TAX COLLECTOR	223.96
6/6/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
6/13/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
6/6/13	51100	DIRECTOR PUBLIC WORKS	399.92
6/13/13	51100	DIRECTOR PUBLIC WORKS	399.94
6/6/13	51100	DPW BILLING ACCOUNTANT	427.76
6/13/13	51100	DPW BILLING ACCOUNTANT	427.77
6/6/13	51100	DPW COLLECTIONS SPEC III	355.33
6/13/13	51100	DPW COLLECTIONS SPEC III	355.33
6/6/13	51100	DPW CONTRACT ADMINISTRATOR	637.00
6/13/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
6/6/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
6/13/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
6/6/13	51100	ENGINEERING DESIGNER INSP	223.71

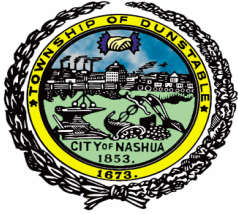


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
6/13/13	51100	ENGINEERING DESIGNER INSP	223.72
6/6/13	51100	EXECUTIVE ADMINISTRATOR	141.42
6/13/13	51100	EXECUTIVE ADMINISTRATOR	141.41
6/6/13	51100	FINANCE AND ADMIN MANAGER	361.60
6/13/13	51100	FINANCE AND ADMIN MANAGER	361.60
6/6/13	51100	FLEET MANAGER STREET DEPT	341.90
6/13/13	51100	FLEET MANAGER STREET DEPT	341.90
6/6/13	51100	FOREMAN MAINTENANCE	1,131.49
6/13/13	51100	FOREMAN MAINTENANCE	1,131.49
6/6/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.51
6/13/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.52
6/6/13	51100	MECHANIC WWTP 1ST CLASS	2,944.80
6/13/13	51100	MECHANIC WWTP 1ST CLASS	3,965.03
6/6/13	51100	OPERATIONS MANAGER STREETS	199.96
6/13/13	51100	OPERATIONS MANAGER STREETS	166.61
6/6/13	51100	OPERATOR II WWTP	7,872.00
6/13/13	51100	OPERATOR II WWTP	7,864.81
6/6/13	51100	OPERATOR III WWTP	3,086.00
6/13/13	51100	OPERATOR III WWTP	2,878.09
6/6/13	51100	PROCESS CHEMIST	1,052.89
6/13/13	51100	PROCESS CHEMIST	1,052.88
6/6/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.35
6/13/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
6/6/13	51100	SUPV LABORATORY	1,131.51
6/13/13	51100	SUPV LABORATORY	1,131.52
6/6/13	51100	TRUCK DRIVER STREET REPAIR	834.40
6/13/13	51100	TRUCK DRIVER STREET REPAIR	837.60
6/6/13	51100	WASTEWATER PROJECT ENGINEER	1,255.86
6/13/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
6/6/13	51300	OVERTIME-REGULAR	4,556.34
6/13/13	51300	OVERTIME-REGULAR	5,236.08
6/6/13	51400	WAGES TEMP-SEASONAL	633.00
6/13/13	51400	WAGES TEMP-SEASONAL	1,392.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$92,725.38</b>

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

6/6/13	51100	PROGRAM SUPV	1,110.44
6/13/13	51100	PROGRAM SUPV	1,110.43
6/6/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.66
6/13/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.66
6/6/13	51100	RISK MANAGER	1,489.36
6/13/13	51100	RISK MANAGER	1,489.36
6/6/13	51100	SAFETY LOSS PREVENTION SPEC	990.86
6/13/13	51100	SAFETY LOSS PREVENTION SPEC	990.87
6/6/13	59207	WORKERS COMPENSATION CLAIMS	6,889.25
6/13/13	59207	WORKERS COMPENSATION CLAIMS	4,900.49
6/6/13	59290	LONG TERM DISABILITY CLAIMS	1,146.03
6/13/13	59290	LONG TERM DISABILITY CLAIMS	1,640.53



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 05/31/2013- 06/13/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$25,772.94</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
6/6/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
6/13/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
6/6/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
6/13/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
6/6/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
6/13/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
6/6/13	51100	HUMAN RESOURCES DIRECTOR	265.01
6/13/13	51100	HUMAN RESOURCES DIRECTOR	265.01
6/13/13	52809	WELLNESS PROGRAM	354.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,107.90</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
6/6/13	52120	PENSION DISTRIBUTIONS	40,942.03
6/13/13	52120	PENSION DISTRIBUTIONS	40,393.10
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$81,335.13</b>

**TOTAL GROSS PAYROLL: \$5,719,886.58**