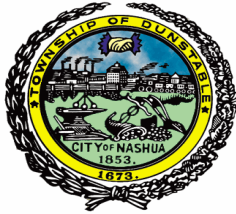




City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	MULLIN, MARY	517.91	231138	CHK
11200	MULLIN, MARY	459.89	231811	CHK
11200	COLEMAN, DENNIS & CAROL	2,469.20	231124	CHK
11200	CONNORS, MICHAEL & MARYBETH	2,127.41	231125	CHK
11200	DALTON & FINEGOLD LLP	4,218.49	231126	CHK
11200	KUMAR, ANIL &	3,678.02	231131	CHK
11200	LU, HAO &	2,296.21	231133	CHK
11200	MORRISSEY, MICHAEL & DOREEN F	3,096.71	231137	CHK
11200	TOUPIN, DANIEL J &	2,097.43	231142	CHK
11500	CMLT 2008-LS1 BG OPNH SPE	19,863.21	231570	CHK
11500	HOHENSEE, DORIS M & PAUL H	719.92	231571	CHK
11500	JENSEN,CHRISTIAN G	449.14	231572	CHK
11500	LAPLANTE, JACQUELINE M TRU	3,171.92	231574	CHK
11500	LAPLANTE, NORMAND A &	8,804.45	231575	CHK
11500	NORTH-SOUTH LTD	154,698.26	231576	CHK
11500	RIOS, AUSTIN T	1,121.12	231577	CHK
11500	MULLIN, MARY	19.08	231138	CHK
11500	CMLT 2008-LS1 BG OPNH SPE	490.50	231570	CHK
11500	HOHENSEE, DORIS M & PAUL H	26.52	231571	CHK
11500	JENSEN,CHRISTIAN G	14.70	231572	CHK
11500	LAPLANTE, JACQUELINE M TRU	114.40	231574	CHK
11500	LAPLANTE, NORMAND A &	319.00	231575	CHK
11500	NORTH-SOUTH LTD	10,454.05	231576	CHK
11500	RIOS, AUSTIN T	43.38	231577	CHK
11500	MULLIN, MARY	18.16	231811	CHK
11500	DONAHUE TUCKER & CIANDELLA	10,453.11	231942	CHK
12438	CITIZENS BANK	-61.56	920140101	ACH
14144	PITNEY BOWES GLOBAL FIN SRVS	3,000.00	230569	CHK
14300	LINDENMEYR MUNROE	650.66	230704	CHK
14300	US POSTAL SERVICES	552.00	231886	CHK
20800	DEFELICE CORPORATION	63,595.92	230551	CHK
20800	ALBANESE D & S INC	-10,305.42	230610	CHK
20800	PENTA CORP	-47,196.42	230738	CHK
20800	SUNSHINE PAVING CORPORATION	-31,684.11	231364	CHK
21400	INTERNAL REVENUE SERVICE	158.03	232036	CHK
21418	NH RETIREMENT SYSTEM	1,342,119.18	13841	ACH
21420	NH RETIREMENT SYSTEM	328,322.92	13841	ACH
21422	NH RETIREMENT SYSTEM	364,706.98	13841	ACH
21425	NH RETIREMENT SYSTEM	342,414.03	13841	ACH
21432	TSA CONSULTING GROUP	38,226.82	13866	ACH
21432	TSA CONSULTING GROUP	895.51	13908	ACH
21432	TSA CONSULTING GROUP	39,455.38	13941	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	52,559.34	13853	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,089.87	13895	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	29,457.06	13928	ACH
21467	BENEFIT STRATEGIES INC	20,877.76	13873	ACH
21467	BENEFIT STRATEGIES INC	35,018.34	13883	ACH
21475	CITIZENS BANK	1,264.79	230531	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21475	CITIZENS BANK	1,747.11	231143	CHK
21475	CITIZENS BANK	3,000.00	231158	CHK
21475	CITIZENS BANK	1,264.79	231638	CHK
21475	CITIZENS BANK	1,798.16	231847	CHK
21485	AFSCME COUNCIL 93/LOCAL 365 SC	1,989.00	13850	ACH
21485	FIREFIGHTERS LOCAL 789	3,808.05	13852	ACH
21485	IAFF LOCAL 789	228.00	13854	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13857	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	13858	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13859	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13860	ACH
21485	NPLE-LOCAL 4831	241.69	13862	ACH
21485	TEAMSTERS UNION LOCAL 633	264.42	13864	ACH
21485	TREAS NASHUA TEACHERS UNION 10	15,529.27	13865	ACH
21485	UAW LOCAL 2232	715.38	13867	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	1,998.00	13892	ACH
21485	FIREFIGHTERS LOCAL 789	3,855.95	13894	ACH
21485	IAFF LOCAL 789	228.00	13896	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13899	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	928.00	13900	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	794.50	13901	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13902	ACH
21485	NPLE-LOCAL 4831	241.69	13904	ACH
21485	TEAMSTERS UNION LOCAL 633	264.42	13906	ACH
21485	TREAS NASHUA TEACHERS UNION 10	879.12	13907	ACH
21485	UAW LOCAL 2232	723.39	13909	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	1,989.00	13925	ACH
21485	FIREFIGHTERS LOCAL 789	3,808.05	13927	ACH
21485	IAFF LOCAL 789	227.00	13929	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13932	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	944.00	13933	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	794.50	13934	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13935	ACH
21485	NPLE-LOCAL 4831	241.69	13937	ACH
21485	TEAMSTERS UNION LOCAL 633	274.80	13939	ACH
21485	TREAS NASHUA TEACHERS UNION 10	15,393.53	13940	ACH
21485	UAW LOCAL 2232	730.32	13942	ACH
21485	AMERICAN FEDERATION OF TEACHER	90.50	230533	CHK
21485	AMERICAN FEDERATION OF TEACHER	2.00	231145	CHK
21485	AMERICAN FEDERATION OF TEACHER	90.50	231642	CHK
21490	UNITED WAY OF GREATER NASHUA	600.46	230544	CHK
21490	UNITED WAY OF GREATER NASHUA	224.56	231153	CHK
21490	UNITED WAY OF GREATER NASHUA	600.46	231653	CHK
21495	WAGE ASSIGNMENT	175.00	13851	ACH
21495	WAGE ASSIGNMENT	184.75	13855	ACH
21495	WAGE ASSIGNMENT	318.00	13856	ACH
21495	WAGE ASSIGNMENT	259.00	13863	ACH
21495	WAGE ASSIGNMENT	219.23	13868	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	175.00	13893	ACH
21495	WAGE ASSIGNMENT	184.75	13897	ACH
21495	WAGE ASSIGNMENT	318.00	13898	ACH
21495	WAGE ASSIGNMENT	259.00	13905	ACH
21495	WAGE ASSIGNMENT	219.23	13910	ACH
21495	WAGE ASSIGNMENT	175.00	13926	ACH
21495	WAGE ASSIGNMENT	184.75	13930	ACH
21495	WAGE ASSIGNMENT	318.00	13931	ACH
21495	WAGE ASSIGNMENT	259.00	13938	ACH
21495	WAGE ASSIGNMENT	219.23	13943	ACH
21495	WAGE ASSIGNMENT	137.67	230534	CHK
21495	WAGE ASSIGNMENT	849.32	230535	CHK
21495	WAGE ASSIGNMENT	75.00	230536	CHK
21495	WAGE ASSIGNMENT	1,316.85	230537	CHK
21495	WAGE ASSIGNMENT	87.72	230538	CHK
21495	WAGE ASSIGNMENT	11.54	230539	CHK
21495	WAGE ASSIGNMENT	103.50	230540	CHK
21495	WAGE ASSIGNMENT	406.25	230541	CHK
21495	WAGE ASSIGNMENT	209.87	230542	CHK
21495	WAGE ASSIGNMENT	237.00	230543	CHK
21495	WAGE ASSIGNMENT	233.19	230545	CHK
21495	WAGE ASSIGNMENT	849.32	231146	CHK
21495	WAGE ASSIGNMENT	25.00	231147	CHK
21495	WAGE ASSIGNMENT	1,316.85	231148	CHK
21495	WAGE ASSIGNMENT	87.72	231149	CHK
21495	WAGE ASSIGNMENT	11.54	231150	CHK
21495	WAGE ASSIGNMENT	103.50	231151	CHK
21495	WAGE ASSIGNMENT	237.00	231152	CHK
21495	WAGE ASSIGNMENT	137.13	231154	CHK
21495	WAGE ASSIGNMENT	137.67	231643	CHK
21495	WAGE ASSIGNMENT	849.32	231644	CHK
21495	WAGE ASSIGNMENT	75.00	231645	CHK
21495	WAGE ASSIGNMENT	1,316.85	231646	CHK
21495	WAGE ASSIGNMENT	87.72	231647	CHK
21495	WAGE ASSIGNMENT	11.54	231648	CHK
21495	WAGE ASSIGNMENT	103.50	231649	CHK
21495	WAGE ASSIGNMENT	408.21	231650	CHK
21495	WAGE ASSIGNMENT	209.87	231651	CHK
21495	WAGE ASSIGNMENT	237.00	231652	CHK
21495	WAGE ASSIGNMENT	262.94	231654	CHK
21538	NASHUA TEACHERS UNION	2,605.49	13861	ACH
21538	NASHUA TEACHERS UNION	84.56	13903	ACH
21538	NASHUA TEACHERS UNION	2,605.49	13936	ACH
21538	PLIC - SBD GRAND ISLAND	4,307.60	231497	CHK
21538	UNUM LIFE INSURANCE CO OF AMER	1,361.68	231530	CHK
21907	ANDREA BERGERON	93.20	231122	CHK
21907	ANNE PIKE	88.20	231123	CHK
21907	DAVID JOHNSTON	182.20	231127	CHK



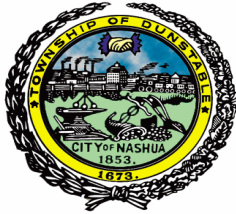
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21907	JAMES VANSICKLEN-LANG	20.00	231129	CHK
21907	JUSTIN HARNEY	102.20	231130	CHK
21907	MARY ORPIN	10.00	231136	CHK
21907	RITA HILL	46.20	231139	CHK
21907	SARAH HETU-RADNY	267.40	231140	CHK
21907	SO FLORIDA AUTO DEALERS ASSOC	30.00	231141	CHK
21921	STATE OF NH	11,447.35	13838	ACH
21921	STATE OF NH	12,117.68	13847	ACH
21921	STATE OF NH	11,820.57	13848	ACH
21921	STATE OF NH	18,910.69	13849	ACH
21921	STATE OF NH	12,781.04	13869	ACH
21921	STATE OF NH	9,429.86	13880	ACH
21921	STATE OF NH	19,852.88	13881	ACH
21921	STATE OF NH	28,635.45	13889	ACH
21921	STATE OF NH	25,447.19	13891	ACH
21921	STATE OF NH	22,599.90	13911	ACH
21921	STATE OF NH	19,198.14	13912	ACH
21921	STATE OF NH	20,550.98	13913	ACH
21921	STATE OF NH	22,305.85	13918	ACH
21921	STATE OF NH	21,316.29	13919	ACH
21921	STATE OF NH	22,499.13	13944	ACH
21922	STATE OF NH DEPT OF SAFETY	33.00	231205	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,203,129.36</b>		
<b>101 - MAYOR</b>				
54421	CONWAY OFFICE PRODUCTS LLC	68.50	231931	CHK
55400	PETTY CASH	50.00	230566	CHK
55400	CITIZENS BANK	1,302.35	920140101	ACH
61100	STAPLES BUSINESS ADVANTAGE	126.84	231360	CHK
61100	STAPLES BUSINESS ADVANTAGE	0.03	232022	CHK
61910	PETTY CASH	30.39	230566	CHK
61910	CITIZENS BANK	300.85	920140101	ACH
68300	GREY NUNS OF THE SACRED HEART	100.00	231957	CHK
68300	CITIZENS BANK	86.00	920140101	ACH
68300	CITIZENS BANK	52.29	920140102	ACH
<b>TOTAL 101 - MAYOR</b>		<b>\$2,117.25</b>		
<b>102 - BOARD OF ALDERMEN</b>				
54421	CONWAY OFFICE PRODUCTS LLC	147.00	231931	CHK
54828	US BANK	150.40	230601	CHK
61100	STAPLES BUSINESS ADVANTAGE	601.05	230768	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$898.45</b>		
<b>103 - LEGAL</b>				
54421	CONWAY OFFICE PRODUCTS LLC	90.00	231931	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>103 - LEGAL</b>				
55200	TREASURER STATE OF NH	75.00	230597	CHK
55421	CITIZENS BANK	399.00	920140101	ACH
55614	PETTY CASH	75.00	231881	CHK
61100	STAPLES BUSINESS ADVANTAGE	162.00	230768	CHK
61100	STAPLES BUSINESS ADVANTAGE	66.48	231360	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$867.48</b>		
<b>105 - CITI-STAT</b>				
54421	CONWAY OFFICE PRODUCTS LLC	68.75	231931	CHK
61299	STAPLES BUSINESS ADVANTAGE	152.68	231360	CHK
<b>TOTAL 105 - CITI-STAT</b>		<b>\$221.43</b>		
<b>107 - CITY CLERK</b>				
54421	CONWAY OFFICE PRODUCTS LLC	262.00	231931	CHK
54421	LHS ASSOC INC	2,000.00	231978	CHK
55200	PATRICIA PIECUCH	150.00	230567	CHK
55307	PAUL BERGERON	370.08	231157	CHK
55307	PAUL BERGERON	666.70	231841	CHK
55400	NH CITY & TOWN CLERKS ASSOC	100.00	230587	CHK
55400	RED JACKET MOUNTAIN VIEW	534.81	230590	CHK
55400	PAUL BERGERON	1,012.40	231157	CHK
55400	PAUL BERGERON	387.41	231841	CHK
55600	PAUL BERGERON	52.22	231157	CHK
55607	PETTY CASH	6.99	230566	CHK
55699	PETTY CASH	40.00	230566	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$5,582.61</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
54875	NASHUA RIVER HOLDING CO	12,202.89	231144	CHK
55214	NASHUA REGION SOLID WASTE MGT	30,509.00	231329	CHK
55225	THE UNITED STATES CONFERENCE	3,951.75	230595	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	231639	CHK
56221	GREAT AMERICAN DOWNTOWN	35,000.00	231834	CHK
56228	NASHUA SENIORS MEAL PROGRAM	1,761.94	230725	CHK
56250	COMMUNITY MEDIA SERVICES GRP L	21,250.00	231849	CHK
56330	LAMPREY-HEALTH CARE NASHUA CTR	75,000.00	231835	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$187,932.33</b>		
<b>111 - HUMAN RESOURCES</b>				
54421	CONWAY OFFICE PRODUCTS LLC	120.00	231931	CHK
55200	IPMA	379.00	230575	CHK
55200	SHRM	180.00	230592	CHK
55425	STATE OF NH CRIMINAL RECORDS	2,000.00	231204	CHK
55425	GRACE STARBLE	25.00	231361	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>111 - HUMAN RESOURCES</b>				
55425	HEALTH STOP INC	94.00	231960	CHK
55425	NICOLE SAWYER	40.00	232017	CHK
61100	STAPLES BUSINESS ADVANTAGE	47.99	230593	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$2,885.99</b>		
<b>115 - CITYWIDE PENSIONS</b>				
52150	NH RETIREMENT SYSTEM	831.67	13890	ACH
52150	NH RETIREMENT SYSTEM	0.00	13890	ACH
<b>TOTAL 115 - CITYWIDE PENSIONS</b>		<b>\$831.67</b>		
<b>118 - OTHER GENERAL GOV'T</b>				
45370	NASHUA HYDROPOWER ASSOCIATES	6,959.46	13886	ACH
45960	STAPLES BUSINESS ADVANTAGE	-79.70	230768	CHK
45960	STAPLES BUSINESS ADVANTAGE	-146.61	231360	CHK
<b>TOTAL 118 - OTHER GENERAL GOV'T</b>		<b>\$6,733.15</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	FAIRPOINT COMMUNICATIONS	754.38	230574	CHK
55109	LANGUAGE LINE SERVICES	22.66	230701	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	230735	CHK
55109	FAIRPOINT COMMUNICATIONS	160.51	231180	CHK
55109	SUSAN LOVERING	33.00	231864	CHK
55109	FAIRPOINT COMMUNICATIONS	2,257.39	231889	CHK
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	231909	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$8,910.42</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	AT&T MOBILITY	413.75	231177	CHK
54407	VMWARE INC	12,793.00	230779	CHK
54407	KRONOS INC	56,552.42	231304	CHK
54407	ASPEXSOLUTIONS INC	3,250.00	231915	CHK
54407	NAMESCAPE CORP	328.00	231995	CHK
54407	CITIZENS BANK	616.80	920140101	ACH
54407	CITIZENS BANK	256.45	920140102	ACH
54414	J LAWRENCE HALL INC	1,777.35	230691	CHK
54414	SHI INTERNATIONAL CORP	977.04	230761	CHK
54428	AFFILIATED COMPUTER SERVICES I	20,242.00	230608	CHK
55118	AT&T MOBILITY	92.93	231177	CHK
61100	STAPLES BUSINESS ADVANTAGE	91.21	230768	CHK
61607	PETTY CASH	6.99	230566	CHK
61607	CITIZENS BANK	0.00	920140101	ACH
61615	CONWAY OFFICE PRODUCTS LLC	2,732.52	230644	CHK
71221	DELL MARKETING LP	11,328.69	230651	CHK
71221	AMAZON.COM	122.99	231175	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>122 - INFORMATION TECHNOLOGY</b>				
71221	KRONOS INC	227.72	231304	CHK
71221	CITIZENS BANK	747.76	920140101	ACH
71228	CDW GOVERNMENT INC	104.49	231248	CHK
71228	CITIZENS BANK	39.99	920140101	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$112,702.10</b>		
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY O	98.76	230678	CHK
42200	JAMES J MCLAUGHLIN ASSOC INC.	101.00	231128	CHK
42200	LILLIAN BROWN	93.00	231132	CHK
42200	MARJORIE HARRINGTON	87.00	231135	CHK
45913	MICHELLE CASSIN	31.00	230532	CHK
45913	MARCO JIMENEZ GARCIA	60.00	231134	CHK
45925	SUSAN YARAB	25.00	230770	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	494.88	231303	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	1,628.98	231974	CHK
53467	MAILINGS UNLIMITED	768.79	230709	CHK
54421	CONWAY OFFICE PRODUCTS LLC	47.28	231256	CHK
54421	CONWAY OFFICE PRODUCTS LLC	546.00	231931	CHK
54450	PITNEY BOWES GLOBAL FIN SRVS	244.00	231901	CHK
54828	US BANK	26.55	230600	CHK
54828	US BANK	75.00	230601	CHK
55200	NH TAX COLLECTORS ASSN	65.00	230586	CHK
55607	MAILINGS UNLIMITED	15.77	230709	CHK
55607	US POSTAL SERVICES	330.00	231640	CHK
61100	STAPLES BUSINESS ADVANTAGE	65.70	230768	CHK
61100	STAPLES BUSINESS ADVANTAGE	248.47	231360	CHK
61100	WB MASON CO INC	191.57	232032	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$5,243.75</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH	1,801.15	230589	CHK
54100	PSNH	5,844.16	231202	CHK
54114	LIBERTY UTILITIES	155.05	230577	CHK
54114	HESS CORPORATION	1,130.69	230677	CHK
54141	PENNICHUCK WATER WORKS INC	251.68	231198	CHK
54141	PENNICHUCK WATER WORKS INC	525.90	231900	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	230623	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	231918	CHK
54280	ALI PLUMBING SERVICES CORP	135.00	230612	CHK
54280	PEABODY SUPPLY CO	22.47	230737	CHK
54280	PROTECTION ONE SECURITY	82.50	230746	CHK
55118	AT&T MOBILITY	113.59	231177	CHK
61499	AUBUCHON HARDWARE	3.23	231238	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$10,215.42</b>		
<b>130 - PURCHASING</b>				
54421	LINDENMEYR MUNROE	1,664.00	230704	CHK
54421	CONWAY OFFICE PRODUCTS LLC	2,190.00	231931	CHK
54487	CONWAY OFFICE PRODUCTS LLC	10.94	231256	CHK
54828	US BANK	376.75	230601	CHK
54828	CONWAY OFFICE PRODUCTS LLC	5,848.00	231931	CHK
55307	ROBERT GABRIEL	85.99	230555	CHK
55500	THE TELEGRAPH	3,467.13	230594	CHK
55500	UNION LEADER CORP	925.95	230598	CHK
61100	STAPLES BUSINESS ADVANTAGE	393.12	231360	CHK
61242	LINDENMEYR MUNROE	1,443.87	230704	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$16,405.75</b>		
<b>131 - HUNT BUILDING</b>				
54487	CONTROL TECHNOLOGIES INC	587.72	230643	CHK
54487	CONTROL TECHNOLOGIES INC	203.92	231255	CHK
54487	DRAIN MEDIC	265.00	231263	CHK
61100	STAPLES BUSINESS ADVANTAGE	49.35	231360	CHK
<b>TOTAL 131 - HUNT BUILDING</b>		<b>\$1,105.99</b>		
<b>132 - ASSESSING</b>				
54421	CONWAY OFFICE PRODUCTS LLC	90.00	231931	CHK
54828	US BANK	109.70	230601	CHK
55307	GREG TURGISS	132.21	231885	CHK
55400	ANGELO MARINO	399.97	231867	CHK
61100	STAPLES BUSINESS ADVANTAGE	154.67	230768	CHK
61100	STAPLES BUSINESS ADVANTAGE	-23.59	231360	CHK
61100	WB MASON CO INC	70.04	232032	CHK
71999	M & N SPORTS LLC	452.65	231310	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$1,385.65</b>		
<b>134 - GIS</b>				
53500	PICTOMETRY INTL CORP	8,211.20	230741	CHK
55400	PAMELA ANDRUSKEVICH	350.00	231156	CHK
61650	STAPLES BUSINESS ADVANTAGE	455.54	231360	CHK
<b>TOTAL 134 - GIS</b>		<b>\$9,016.74</b>		
<b>140 - PINWOOD CEMETERY</b>				
55699	BLACK DAWG SEALCOAT MMK VALLEY	1,175.00	230629	CHK
<b>TOTAL 140 - PINWOOD CEMETERY</b>		<b>\$1,175.00</b>		





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>142 - WOODLAWN CEMETERY</b>				
54100	PSNH	356.96	230589	CHK
54100	PSNH	-356.96	230589	CHK
54114	LIBERTY UTILITIES	83.60	231188	CHK
54280	FIMBEL PAUNET CORP	100.00	231269	CHK
54280	F W WEBB CO	40.19	231945	CHK
54280	GRANZ POWER EQUIPMENT	57.98	231956	CHK
54280	HOME DEPOT CREDIT SERVICES	137.53	231961	CHK
54487	GRANZ POWER EQUIPMENT	149.94	231956	CHK
54600	CAP WORLD	179.00	230634	CHK
61300	DENNIS K BURKE INC	724.99	231941	CHK
61499	HOME DEPOT CREDIT SERVICES	504.73	230681	CHK
61709	SANEL AUTO PARTS CO	15.14	231351	CHK
61709	GRANZ POWER EQUIPMENT	22.80	231956	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$2,015.90</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54100	PSNH	92.81	230589	CHK
54141	PENNICHUCK WATER WORKS INC	157.91	230588	CHK
54280	HOME DEPOT CREDIT SERVICES	18.59	230681	CHK
54280	HOME DEPOT CREDIT SERVICES	225.66	231288	CHK
54487	RICHEY & CLAPPER INC	198.57	230752	CHK
54487	CARPARTS OF NASHUA	51.00	231247	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	23.10	232000	CHK
61300	DENNIS K BURKE INC	755.92	231941	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$1,523.56</b>		
<b>145 - SUBURBAN CEMETERY</b>				
54141	PENNICHUCK WATER WORKS INC	156.06	231900	CHK
<b>TOTAL 145 - SUBURBAN CEMETERY</b>		<b>\$156.06</b>		
<b>150 - POLICE</b>				
52809	SHAWN HILL	250.00	230558	CHK
53135	PSYCHOTHERAPY ASSOC INC	200.00	232009	CHK
54100	PSNH	583.33	230589	CHK
54100	PSNH	357.91	231199	CHK
54114	LIBERTY UTILITIES	666.22	230580	CHK
54114	LIBERTY UTILITIES	8.26	230584	CHK
54114	HESS CORPORATION	1,410.61	230677	CHK
54114	LIBERTY UTILITIES	39.45	231186	CHK
54114	LIBERTY UTILITIES	43.87	231193	CHK
54141	PENNICHUCK WATER WORKS INC	941.13	230588	CHK
54243	J LAWRENCE HALL INC	4,666.69	230691	CHK
54243	J LAWRENCE HALL INC	409.48	231968	CHK
54280	LOWES	9.46	230705	CHK
54280	THE METRO GROUP	183.00	230715	CHK



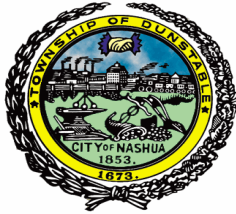
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
54280	JOHN DEERE LANDSCAPES	133.29	231299	CHK
54407	THOMSON REUTERS	291.80	231389	CHK
54414	ELECTRONIC ENVIRONMENTS CORP	3,540.00	231944	CHK
54421	CONWAY OFFICE PRODUCTS LLC	1,561.00	231931	CHK
54487	ASAP FIRE & SAFETY CORP	1,995.50	230617	CHK
54487	J LAWRENCE HALL INC	6,500.00	231294	CHK
54487	SOUTHWORTH-MILTON INC	784.73	231358	CHK
54600	SULLIVAN TIRE INC	42.00	230769	CHK
54600	AMERICAN AUTO SEAT COVER INC	85.00	231908	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	413.20	231936	CHK
54600	EASTERN MOUNTAIN SPORTS (EMS)	183.00	231943	CHK
54828	US BANK	1,385.98	230600	CHK
54849	FAIRPOINT COMMUNICATIONS	230.93	230574	CHK
54849	COMCAST CABLE COMMUNICATIONS I	124.85	231178	CHK
54849	DIRECTV INC	11.00	231179	CHK
54849	FAIRPOINT COMMUNICATIONS	59.11	231180	CHK
55118	VERIZON WIRELESS	453.54	231214	CHK
55307	GALEN DOUD	45.20	230553	CHK
55307	MATTHEW HALL	45.20	230556	CHK
55307	RYAN JONES	45.20	230559	CHK
55307	RYAN MCDERMOTT	45.20	231165	CHK
55307	ANTHONY MURRAY	45.20	231876	CHK
55400	TODD MORIARTY	105.00	230563	CHK
55400	JAMES TURMEL	573.55	230571	CHK
55400	HARLEY-DAVIDSON MOTOR COMPANY	595.00	230673	CHK
55400	DONALD DENSMORE	140.00	231161	CHK
55400	JOSEPH ROUSSEAU	140.00	231170	CHK
55400	NEACHA	520.00	231208	CHK
55400	CITIZENS BANK	507.18	920140101	ACH
55600	SOURCE 4 INC	449.73	230763	CHK
55607	UNITED PARCEL SERVICE	19.76	231905	CHK
55699	ALEXANDRA MESQUITA-BAER	175.00	230714	CHK
55699	DANIEL MEDEROS	50.00	231870	CHK
61100	CONWAY OFFICE PRODUCTS LLC	187.04	230644	CHK
61100	STAPLES BUSINESS ADVANTAGE	1,287.28	230768	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	130.50	231319	CHK
61100	CONWAY OFFICE PRODUCTS LLC	9.95	231931	CHK
61100	WB MASON CO INC	68.83	232032	CHK
61107	JENNIFER CARTIER	386.31	230548	CHK
61107	NICOLE M CLAY	278.89	230549	CHK
61107	JOHN HANNIGAN	63.47	230557	CHK
61107	JONATHAN LEHTO	69.99	230561	CHK
61107	JAMES LIMA	126.19	230562	CHK
61107	KEVIN O'BRIEN	68.85	231166	CHK
61107	RICHARD SPRANKLE	33.92	231171	CHK
61107	JOSHUA ALBERT	30.00	231836	CHK
61107	CRAIG ALLARD	20.00	231837	CHK
61107	KERRY BAXTER	10.00	231839	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61107	PHILIP BELMONT	20.00	231840	CHK
61107	MICHAEL BOULAY	20.00	231842	CHK
61107	JEFFREY BUKUNT	375.09	231843	CHK
61107	MICHAEL CARIGNAN	10.00	231844	CHK
61107	CHRISTOPHER CARON	246.96	231845	CHK
61107	CHRISTOPHER TOOMEY	20.00	231846	CHK
61107	KEVIN COLLINS	40.00	231848	CHK
61107	IAN DAY-LEWIS	20.00	231850	CHK
61107	ERIC BOUTWELL	20.00	231852	CHK
61107	MICHAEL FAUTEUX	115.75	231853	CHK
61107	PETER FORGIONE	130.00	231854	CHK
61107	JOHN GOODRIDGE	30.00	231856	CHK
61107	SHAWN HILL	70.00	231857	CHK
61107	DANIEL HODGES	20.00	231859	CHK
61107	ANDREW KARLIS	10.00	231861	CHK
61107	BRIAN KENNEY	10.00	231862	CHK
61107	ANDREW LANE	80.00	231863	CHK
61107	SEAN MABRY	50.00	231865	CHK
61107	ROBERT MACLEOD	204.43	231866	CHK
61107	RYAN MCDERMOTT	20.00	231868	CHK
61107	TODD MORIARTY	80.00	231873	CHK
61107	RICHARD MOSSCROP	30.00	231874	CHK
61107	MICHAEL MOUSHEGIAN	20.00	231875	CHK
61107	PHILLIP NICHOLS	51.10	231879	CHK
61107	SCOTT SEROLL	20.00	231883	CHK
61107	BENS UNIFORMS	3,386.87	231923	CHK
61110	BENS UNIFORMS	105.00	231923	CHK
61121	AAA POLICE SUPPLY	9,805.00	230604	CHK
61142	AIRGAS EAST	91.23	230609	CHK
61142	BOUND TREE MEDICAL LLC	308.30	231239	CHK
61185	NATIONAL LAW ENFORCEMENT SUP	760.18	230727	CHK
61185	NATIONAL LAW ENFORCEMENT SUP	334.23	231330	CHK
61185	SIRCHIE FINGERPRINT LABS	45.50	231355	CHK
61299	BROWNELLS INC	112.95	231241	CHK
61299	TACTICAL TAILOR	780.87	231368	CHK
61299	CITIZENS BANK	10.05	920140101	ACH
61428	THE DURKIN CO INC	423.86	230654	CHK
61428	CENTRAL PAPER PRODUCTS CO	419.36	231928	CHK
61428	HOME DEPOT CREDIT SERVICES	61.83	231962	CHK
61607	STAPLES BUSINESS ADVANTAGE	59.99	230768	CHK
61607	CITIZENS BANK	293.93	920140102	ACH
61650	STAPLES BUSINESS ADVANTAGE	259.20	230768	CHK
61799	DONOVAN EQUIPMENT CO INC	103.50	230653	CHK
61799	HOME DEPOT CREDIT SERVICES	39.94	230682	CHK
61799	INTERSTATE BATTERY OF SOUTHERN	210.12	230690	CHK
61799	NASHUA HARLEY DAVIDSON	32.44	230723	CHK
61799	QUIRK GM PARTS DEPOT	781.62	230748	CHK
61799	TOWERS MOTOR PARTS CORP	25.96	230773	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61799	BEST FORD	71.12	231236	CHK
61799	CARPARTS OF NASHUA	338.88	231247	CHK
61799	HOME DEPOT CREDIT SERVICES	219.00	231289	CHK
61799	MACMULKIN CHEVROLET INC	11.98	231311	CHK
61799	MAYNARD & LESIEUR INC	99.60	231314	CHK
61799	TOWERS MOTOR PARTS CORP	3.69	231374	CHK
61799	BEST FORD	73.10	231924	CHK
61799	FISHER AUTO PARTS INC	91.80	231949	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	192.85	232003	CHK
61799	TOWERS MOTOR PARTS CORP	15.99	232025	CHK
61807	LEXISNEXIS MATTHEW BENDER	287.61	231984	CHK
71221	CDW GOVERNMENT INC	185.99	230636	CHK
71400	J MARCEL ENTERPRISES	823.00	230732	CHK
71400	TACTICAL TAILOR	57.93	231368	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$56,474.58</b>		
<b>152 - FIRE</b>				
52800	WILLIAM ATKINSON	1,140.00	230619	CHK
54100	PSNH	7,238.42	230589	CHK
54100	PSNH	497.71	231199	CHK
54114	LIBERTY UTILITIES	46.65	230576	CHK
54114	LIBERTY UTILITIES	197.00	230579	CHK
54114	HESS CORPORATION	1,119.57	230677	CHK
54114	LIBERTY UTILITIES	185.41	231182	CHK
54114	LIBERTY UTILITIES	139.32	231184	CHK
54114	LIBERTY UTILITIES	61.54	231185	CHK
54114	HESS CORPORATION	168.82	231285	CHK
54114	LIBERTY UTILITIES	167.87	231894	CHK
54114	LIBERTY UTILITIES	62.88	231896	CHK
54141	PENNICHUCK WATER WORKS INC	759.94	230588	CHK
54141	PENNICHUCK WATER WORKS INC	483.53	231198	CHK
54141	PENNICHUCK WATER WORKS INC	858.14	231900	CHK
54228	J P PEST SERVICES	85.00	231295	CHK
54243	AE MECHANICAL INC	1,780.75	231220	CHK
54280	AE MECHANICAL INC	188.00	230607	CHK
54280	BATTERIES PLUS	99.96	230626	CHK
54280	BELLETETES INC	294.72	230627	CHK
54280	FLETCHERS APPLIANCE	95.00	230659	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	19.08	230706	CHK
54280	PEABODY SUPPLY CO	261.90	230737	CHK
54280	BELLETETES INC	3.97	231234	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	395.61	231278	CHK
54280	HOME DEPOT CREDIT SERVICES	492.07	231288	CHK
54280	BELLETETES INC	52.16	231922	CHK
54280	FIMBEL PAUNET CORP	25.00	231947	CHK
54280	HOME DEPOT CREDIT SERVICES	516.97	231961	CHK
54414	AMAZON.COM	144.89	231175	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
54421	CONWAY OFFICE PRODUCTS LLC	683.00	231931	CHK
54487	INDUSTRIAL PROTECTION SERVICES	1,647.00	230687	CHK
54487	AMAZON.COM	783.00	231175	CHK
54487	VERIZON WIRELESS	108.68	231217	CHK
54600	THE HOPE GROUP	77.94	230683	CHK
54600	SANEL AUTO PARTS CO	20.28	231353	CHK
54600	SOUTHWORTH-MILTON INC	60.09	231358	CHK
54600	MINUTEMAN TRUCKS INC	631.13	231992	CHK
54600	YANKEE TRUCK LLC	100.24	232034	CHK
55118	AT&T MOBILITY	258.21	231177	CHK
55200	INT'L ASSOC OF FIRE CHIEFS	214.00	231891	CHK
55200	NE ASSOCIATION OF FIRE CHIEF	25.00	231897	CHK
55200	NFPA	165.00	231898	CHK
55200	NH ASSOCIATION OF FIRE CHIEFS	150.00	231899	CHK
55421	PETER COLLISHAW	270.00	231252	CHK
55699	TRUE BLUE CLEANERS	60.32	230774	CHK
55699	TRUE BLUE CLEANERS	30.16	230775	CHK
55699	TRUE BLUE CLEANERS	45.24	230776	CHK
55699	TRUE BLUE CLEANERS	75.40	231376	CHK
55699	TRUE BLUE CLEANERS	52.78	231377	CHK
55699	TRUE BLUE CLEANERS	100.02	231378	CHK
61100	STAPLES BUSINESS ADVANTAGE	493.66	231360	CHK
61100	WB MASON CO INC	8.70	232032	CHK
61107	MATTHEW PARZYCH	493.85	231338	CHK
61107	TIMOTHY SOUCY	256.99	232024	CHK
61110	BERGERON PROTECTIVE CLOTHING	17,432.44	230628	CHK
61110	HUNTRESS UNIFORMS	718.00	230686	CHK
61110	BERGERON PROTECTIVE CLOTHING	163.20	231235	CHK
61142	MOORE MEDICAL LLC	994.41	231993	CHK
61156	SANEL AUTO PARTS CO	463.20	230756	CHK
61166	ARCSOURCE INC	79.60	231227	CHK
61428	NEW ENGLAND PAPER & SUPPLY	2,838.80	232002	CHK
61538	BIRCH HILL LANDSCAPING	1,052.00	231237	CHK
61699	FASTENAL CO	109.87	230656	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	25.89	230668	CHK
61699	POWER & TELEPHONE SUPPLY CO	616.00	230743	CHK
61699	SANEL AUTO PARTS CO	107.89	231353	CHK
61705	MAYNARD & LESIEUR INC	2,000.76	230710	CHK
61705	MAYNARD & LESIEUR INC	4,279.95	231315	CHK
61705	MAYNARD & LESIEUR INC	1,440.00	231986	CHK
61709	SANEL AUTO PARTS CO	481.77	231353	CHK
61799	CUES INC	869.00	230648	CHK
61799	BELLETETES INC	8.99	231234	CHK
61799	MAYNARD & LESIEUR INC	0.00	231315	CHK
61799	SANEL AUTO PARTS CO	433.38	231353	CHK
61799	TST HYDRAULICS INC	4.44	231379	CHK
61799	MINUTEMAN TRUCKS INC	278.50	231992	CHK
61830	BRIAN MORRISSEY	45.00	230718	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
68355	ZAX SIGNAGE	420.00	230787	CHK
71025	HOME DEPOT CREDIT SERVICES	179.94	231288	CHK
71025	MAYNARD & LESIEUR INC	10.00	231315	CHK
71025	SANEL AUTO PARTS CO	15.89	231353	CHK
71800	FLETCHERS APPLIANCE	899.00	231950	CHK
71999	PHYSIO CONTROL INC	6,271.00	230739	CHK
71999	AQUATIC SPECIALTIES LLC	3,961.00	231226	CHK
71999	SAM'S CLUB	799.92	231350	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$71,392.41</b>		
<b>153 - BUILDING INSPECTION</b>				
55307	TIMOTHY DUPONT	461.02	231851	CHK
55307	WILLIAM MCKINNEY	84.13	231869	CHK
55699	HUDSON TROPHY CO	200.00	231290	CHK
61299	STAPLES BUSINESS ADVANTAGE	122.97	230768	CHK
61299	STAPLES BUSINESS ADVANTAGE	113.98	231360	CHK
71900	COMPUTER HUT dba IT INSIDERS	479.95	230641	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,462.05</b>		
<b>155 - CODE ENFORCEMENT</b>				
55118	AT&T MOBILITY	94.85	231177	CHK
55307	NELSON ORTEGA	223.18	231167	CHK
55307	KYLE METCALF	367.82	231871	CHK
55307	ROBERT SOUSA	296.06	231884	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$981.91</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
68325	MEDICAL WAREHOUSE INC	41.55	230713	CHK
68325	AMAZON.COM	116.98	231175	CHK
71000	AMAZON.COM	1,637.02	231175	CHK
71207	AMAZON.COM	974.93	231175	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$2,770.48</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	310.59	230589	CHK
54100	PSNH	389.28	231902	CHK
55118	VERIZON WIRELESS	40.01	231214	CHK
55607	UNITED PARCEL SERVICE	11.45	231905	CHK
55699	PAGE STREET LEASING LLC	75.00	230736	CHK
61299	TRAK MICROWAVE CORPORATION	1,467.27	231375	CHK
61299	ROBBINS AUTO PARTS	102.15	232013	CHK
61799	CARPARTS OF NASHUA	49.63	231247	CHK
61799	MACMULKIN CHEVROLET INC	146.40	231311	CHK
61799	TOWERS MOTOR PARTS CORP	4.77	232025	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>157 - CITYWIDE COMMUNICATIONS</b>				
71207	TRAK MICROWAVE CORPORATION	2,148.25	231375	CHK
71207	MOTOROLA SOLUTIONS INC	106.95	231994	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$4,851.75</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	214,137.06	230588	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$214,137.06</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54100	PSNH	904.11	230589	CHK
54114	LIBERTY UTILITIES	17.48	230584	CHK
54114	HESS CORPORATION	5.31	230677	CHK
54141	PENNICHUCK WATER WORKS INC	73.62	230588	CHK
54141	PENNICHUCK WATER WORKS INC	84.94	231198	CHK
54421	CONWAY OFFICE PRODUCTS LLC	330.00	231931	CHK
54828	US BANK	198.72	230601	CHK
55118	AT&T MOBILITY	208.05	231177	CHK
55200	APWA PUBLICATIONS	211.25	231176	CHK
55200	NH PUBLIC WORKS ASSOCIATION	100.00	231197	CHK
55307	WILLIAM TOOMEY	219.79	232035	CHK
55400	CITIZENS BANK	269.00	920140101	ACH
55699	THE TELEGRAPH	195.50	231206	CHK
61100	STAPLES BUSINESS ADVANTAGE	434.88	231360	CHK
61100	NEW ENGLAND PAPER & SUPPLY	72.48	232002	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	119.12	230621	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$3,444.25</b>		
<b>161 - STREETS</b>				
54100	PSNH	2,920.89	230589	CHK
54100	PSNH	49.24	231199	CHK
54114	LIBERTY UTILITIES	122.32	231183	CHK
54141	PENNICHUCK WATER WORKS INC	376.24	230588	CHK
54200	JAN PRO CLEANING SYSTEMS NORTH	855.00	231296	CHK
54228	J P PEST SERVICES	65.00	230692	CHK
54243	G H PHILBRICK SONS INC	1,495.00	230663	CHK
54280	UNIFIRST CORPORATION	602.61	231382	CHK
54305	AUBUCHON HARDWARE	1,065.00	231238	CHK
54421	CONWAY OFFICE PRODUCTS LLC	16.94	231256	CHK
54421	CONWAY OFFICE PRODUCTS LLC	209.00	231931	CHK
54600	DONOVAN EQUIPMENT CO INC	552.00	230653	CHK
54600	EASTERN NE HYDRAULICS INC	1,935.00	230655	CHK
54600	GMS HYDRAULICS INC	207.00	230666	CHK
54600	JOE GRAFIX LLC	155.00	230695	CHK
54600	JOHNSON SUPPLY CO INC	375.60	230697	CHK
54600	LEMELIN ENVIRONMENTAL SERVICES	92.75	230702	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	MACMULKIN CHEVROLET INC	202.93	230708	CHK
54600	NAPA AUTO PARTS	474.30	230720	CHK
54600	SANEL AUTO PARTS CO	113.81	230757	CHK
54600	CARPARTS OF NASHUA	292.76	231247	CHK
54600	MAYNARD & LESIEUR INC	75.00	231316	CHK
54600	MAYNARD & LESIEUR INC	9.00	231317	CHK
54600	TENNANT CO	23.75	231370	CHK
54600	NAPA AUTO PARTS	1,189.11	231996	CHK
54600	SANEL AUTO PARTS CO	178.47	232015	CHK
54828	US BANK	109.70	230601	CHK
55118	AT&T MOBILITY	344.09	231177	CHK
55400	UNH TECHNOLOGY TRANSFER CENTER	120.00	231381	CHK
55600	CONCORD MONITOR	25.00	230573	CHK
55600	SUCCESS ADVERTISING INC	936.00	232023	CHK
55600	CITIZENS BANK	399.00	920140101	ACH
55607	UNITED PARCEL SERVICE	2.91	231211	CHK
55699	PAN AM RAILWAYS	3,275.77	231337	CHK
55699	I C REED & SONS INC	880.00	231964	CHK
61100	STAPLES BUSINESS ADVANTAGE	212.45	230768	CHK
61107	UNIFIRST CORPORATION	636.11	230777	CHK
61107	ALECS SHOE STORE INC	739.85	231223	CHK
61107	PHOENIX SCREEN PRINTING	3,554.00	231341	CHK
61107	UNIFIRST CORPORATION	308.71	231382	CHK
61166	AIRGAS EAST	3.25	231222	CHK
61299	A H HARRIS & SONS INC	94.50	230603	CHK
61299	NH BRAGG & SONS INC	-69.65	230731	CHK
61299	BELLETETES INC	63.38	231234	CHK
61299	CORRIVEAU ROUTHIER INC	71.75	231257	CHK
61299	GRAINGER	104.97	231277	CHK
61299	NAPA AUTO PARTS	47.88	231996	CHK
61299	SANEL AUTO PARTS CO	25.56	232015	CHK
61300	DENNIS K BURKE INC	18,788.89	230652	CHK
61300	DENNIS K BURKE INC	20,825.76	231262	CHK
61307	SHATTUCK MALONE OIL CO	6,186.48	231203	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,535.25	230621	CHK
61507	BROX INDUSTRIES INC	1,376.10	230631	CHK
61507	CONTINENTAL PAVING INC	336.05	230642	CHK
61507	OMEGA INDUSTRIAL SUPPLY INC	1,147.90	230733	CHK
61507	BROX INDUSTRIES INC	3,736.66	231242	CHK
61507	CONTINENTAL PAVING INC	565.97	231254	CHK
61507	CONTINENTAL PAVING INC	271.68	231930	CHK
61535	BROX INDUSTRIES INC	56.29	230631	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	253.85	231340	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	112.40	232006	CHK
61560	LOWES	94.97	231308	CHK
61560	CORRIVEAU ROUTHIER INC	36.00	231932	CHK
61560	GATE CITY FENCE CO INC	320.00	231952	CHK
61562	ATS EQUIPMENT	2,411.00	230620	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61562	AUBUCHON HARDWARE	29.94	230630	CHK
61562	AUBUCHON HARDWARE	23.08	231238	CHK
61562	AUBUCHON HARDWARE	2,400.00	231925	CHK
61705	MAYNARD & LESIEUR INC	143.10	231316	CHK
61709	G H BERLIN OIL CO	1,123.49	230662	CHK
61799	SANEL AUTO PARTS CO	13.76	232015	CHK
81100	PICHETTE BROS CONSTRUCTION INC	5,972.68	230740	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$93,300.25</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	523.30	231199	CHK
54276	PSNH	4,404.58	231200	CHK
54276	PSNH	276.05	231201	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$5,203.93</b>		
<b>166 - PARKING LOTS</b>				
54100	GAGNONS ELECTRICAL SERVICE INC	175.00	231163	CHK
54100	PSNH	1,384.47	231199	CHK
54141	PENNICHUCK WATER WORKS INC	77.40	231900	CHK
54207	GAGNONS ELECTRICAL SERVICE INC	1,736.80	231163	CHK
54280	LOWES	55.08	231308	CHK
54600	HOME DEPOT CREDIT SERVICES	41.56	231961	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	231385	CHK
61100	PETTY CASH	65.97	230566	CHK
61299	HOME DEPOT CREDIT SERVICES	70.88	230681	CHK
61299	AUBUCHON HARDWARE	5.08	231238	CHK
71025	NASHUA OUTDOOR POWER EQUIPMENT	20.80	230724	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$3,688.01</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	PSNH	1,223.75	231199	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	231900	CHK
54421	CONWAY OFFICE PRODUCTS LLC	340.00	231931	CHK
54828	US BANK	339.00	231212	CHK
61100	CONWAY OFFICE PRODUCTS LLC	9.35	231256	CHK
61100	STAPLES BUSINESS ADVANTAGE	1,010.37	231360	CHK
61299	M & N SPORTS LLC	478.80	231310	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$3,619.95</b>		
<b>172 - COMMUNITY HEALTH</b>				
55118	AT&T MOBILITY	57.82	231177	CHK
55400	CITIZENS BANK	321.90	920140101	ACH
61144	WALGREEN CO	142.99	231887	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$522.71</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
53142	COLLEGE BOUND MOVERS	360.00	231250	CHK
55118	AT&T MOBILITY	31.16	231177	CHK
55307	APRIL TORHAN	280.89	230570	CHK
61299	SURPLUS OFFICE EQUIPMENT INC	716.00	231365	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$1,388.05</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	245.00	230996	CHK
55810	23-25 TEMPLE ST REALTY LLC	300.00	230997	CHK
55810	31 BRIDGE ST REALTY LLC	725.00	230998	CHK
55810	AMHERST ST ASSOC	990.08	230999	CHK
55810	UMESH BHATT	500.00	231000	CHK
55810	LARRY CONSTANT	688.00	231001	CHK
55810	PAUL G CORRIVEAU FAMILY TRUST	675.00	231002	CHK
55810	TERRY DAKIN	355.00	231003	CHK
55810	DONALD D DOBENS	700.00	231004	CHK
55810	DANA DRURY	850.00	231005	CHK
55810	EDMUND W KING JR	900.00	231006	CHK
55810	THE FRONT DOOR AGENCY INC	379.00	231008	CHK
55810	TATIANA KONEVA	700.00	231009	CHK
55810	ANDRE E LALIBERTE	480.46	231010	CHK
55810	LAMERAND ENTERPRISES	650.00	231011	CHK
55810	NORMAND E LEVESQUE	600.00	231012	CHK
55810	CHARLES D LEWIS JR	800.00	231013	CHK
55810	FOTIOS LIAKAKOS	392.00	231014	CHK
55810	RAMON W LONG JR	995.00	231015	CHK
55810	RAFAEL NUNEZ	735.60	231016	CHK
55810	NWGM TITLE HOLDING CO II	392.22	231017	CHK
55810	LARRY PIKE	797.76	231018	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	940.00	231019	CHK
55810	ANDRE J QUIRION	756.93	231020	CHK
55810	LISE TREMBLAY	331.58	231022	CHK
55810	188 CONCORD ST LLC	245.00	231579	CHK
55810	201 MAIN STREET REALTY INC	500.00	231580	CHK
55810	23-25 TEMPLE ST REALTY LLC	360.00	231581	CHK
55810	28-34 RAILROAD SQUARE LLC	270.04	231582	CHK
55810	ARLINGTON ARMS LLC	410.84	231583	CHK
55810	PAUL A BODMER	660.00	231584	CHK
55810	JAMES N DINOVO	900.97	231585	CHK
55810	CONSTANCE GAUTHIER	525.00	231586	CHK
55810	MARK LAMBERT, ESTATE	372.00	231587	CHK
55810	RONALD F LANZARA SR	300.00	231588	CHK
55810	MCCHANDLER LLC	567.00	231590	CHK
55810	MOGD LAPOINTE	525.00	231591	CHK



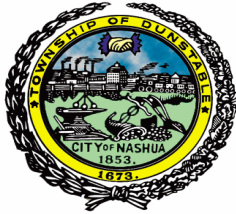
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	NASHUA INVESTORS LTD	320.45	231592	CHK
55810	EDWARD PAQUIN	825.00	231593	CHK
55810	RJ REAL ESTATE PARTNERSHIP	734.34	231594	CHK
55810	ELLIOTT WALLER	576.00	231595	CHK
55810	LEONARD ABREU	796.14	231786	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,200.00	231788	CHK
55810	88 3/4 PALM STREET PROPERTIES	750.00	231789	CHK
55810	B36 REAL ESTATE LLC	1,380.00	231790	CHK
55810	LUC M BERGERON	764.85	231791	CHK
55810	UMESH BHATT	788.77	231792	CHK
55810	JERRY CRETEAU	995.00	231793	CHK
55810	LUC DEMERS	1,295.84	231795	CHK
55810	DANA DRURY	949.00	231796	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	280.00	231797	CHK
55810	WILLIAM F GOERLICH	885.00	231798	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	1,015.00	231799	CHK
55810	GULZAR-E-RAZIA LLC	596.51	231800	CHK
55810	LAMERAND ENTERPRISES	140.00	231801	CHK
55810	OLIVER & MARIE LAPOINTE ETAL	475.00	231802	CHK
55810	LEO M LAVOIE	620.00	231803	CHK
55810	LSB LIMITED PARTNERSHIP	500.00	231804	CHK
55810	LTA INVESTMENTS LLC	640.00	231805	CHK
55810	MAPLE-JAM ENTERPRISES LLC	750.00	231806	CHK
55810	NASHUA HOUSING AUTHORITY	138.00	231807	CHK
55810	DRUSILLA PETERS	400.00	231808	CHK
55810	PLEAKAS-THOMAS-TRUST	375.00	231809	CHK
55810	GEORGE K RAUH	560.00	231810	CHK
55812	RITE AID CHARGE CARD	4,326.60	231021	CHK
55812	WINGATES PHARMACY INC	2,110.11	231023	CHK
55814	PSNH	35.14	230995	CHK
55814	PSNH	731.82	231578	CHK
55814	PSNH	1,528.51	231787	CHK
55816	MARKET BASKET ACCT 2589096	1,158.03	231589	CHK
55818	MARKET BASKET ACCT 2589096	405.21	231589	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	231007	CHK
55820	DAVIS FUNERAL HOME	750.00	231794	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$52,059.80</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	BHAVESH PAREKH	40.00	230943	CHK
44549	KIM PALMER	40.00	230960	CHK
44549	SANDRA BRACCIO	40.00	230985	CHK
44549	HEE CHO	60.00	231555	CHK
44549	SHANTHI JAGANNATHAN	20.00	231565	CHK
44549	AMMOL WADHWA	40.00	231741	CHK
54100	PSNH	7,245.23	230589	CHK
54100	PSNH	165.45	231199	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54114	LIBERTY UTILITIES	42.15	230582	CHK
54114	HESS CORPORATION	16.61	230677	CHK
54114	LIBERTY UTILITIES	50.71	231194	CHK
54114	LIBERTY UTILITIES	53.48	231893	CHK
54114	LIBERTY UTILITIES	138.64	231895	CHK
54141	PENNICHUCK WATER WORKS INC	8,381.49	230588	CHK
54141	PENNICHUCK WATER WORKS INC	3,098.78	231198	CHK
54141	PENNICHUCK WATER WORKS INC	6,789.32	231900	CHK
54250	HARRY W WELLS & SON INC	100.00	230674	CHK
54250	FORCIER CONTRACTING & BUILDING	825.00	231272	CHK
54250	GATE CITY FENCE CO INC	100.00	231274	CHK
54250	B & S LOCKSMITHS INC	13.50	231916	CHK
54250	JOHNSONS ELECTRIC INC	169.00	231971	CHK
54253	GATE CITY TREE SERVICE LLC	1,345.00	231275	CHK
54280	BROX INDUSTRIES INC	107.10	230631	CHK
54280	JOHN DEERE LANDSCAPES	217.16	230696	CHK
54280	JOHNSONS ELECTRIC INC	560.00	230698	CHK
54280	NASHUA FARMERS EXCHANGE INC	334.32	230722	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	172.40	230724	CHK
54280	NASHUA WALLPAPER & PAINT CO	138.59	230726	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	4,300.00	230734	CHK
54280	PEABODY SUPPLY CO	128.36	230737	CHK
54280	READ CUSTOM SOILS	2,200.00	230749	CHK
54280	SANEL AUTO PARTS CO	132.95	230758	CHK
54280	ACME PRESSURE WASHING LLC	1,950.00	231219	CHK
54280	AFFILIATED HVAC SERVICES LLC	959.60	231221	CHK
54280	BROX INDUSTRIES INC	963.50	231242	CHK
54280	C J ROUSSEAU TRUCKING	1,312.50	231244	CHK
54280	F W WEBB CO	193.60	231266	CHK
54280	GATE CITY FENCE CO INC	425.00	231274	CHK
54280	HOME DEPOT CREDIT SERVICES	690.48	231288	CHK
54280	JAN PRO CLEANING SYSTEMS NORTH	300.00	231296	CHK
54280	JOHN DEERE LANDSCAPES	331.38	231299	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	83.19	231309	CHK
54280	PEABODY SUPPLY CO	26.35	231339	CHK
54280	STATELINE IRRIGATION	25.20	231362	CHK
54280	TURF PRODUCTS CORP	162.92	231380	CHK
54280	AFFILIATED HVAC SERVICES LLC	103.00	231907	CHK
54280	ASAP FIRE & SAFETY CORP	1,260.95	231913	CHK
54280	ASAP SPRINKLER LLC	530.00	231914	CHK
54280	CORRIVEAU ROUTHIER INC	73.90	231932	CHK
54280	HOME DEPOT CREDIT SERVICES	3,553.53	231961	CHK
54280	JOHN DEERE LANDSCAPES	998.27	231970	CHK
54280	JOHNSONS ELECTRIC INC	1,404.49	231971	CHK
54280	LACHANCE PLUMBING & HEATING IN	232.56	231977	CHK
54280	LOWES	209.77	231979	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	92.85	231980	CHK
54280	NASHUA WALLPAPER & PAINT CO	123.98	232001	CHK



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<b>177 - PARKS &amp; RECREATION</b>				
54280	SAM'S CLUB	439.04	232014	CHK
54280	CITIZENS BANK	914.90	920140101	ACH
54421	CONWAY OFFICE PRODUCTS LLC	90.00	231931	CHK
54487	HUDSON SMALL ENGINE	369.00	231963	CHK
54600	HUDSON SMALL ENGINE	70.00	230685	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,319.28	231385	CHK
54828	US BANK	83.85	231212	CHK
55118	AT&T MOBILITY	164.07	231177	CHK
55200	ROCHESTER BABE RUTH LEAGUE	250.00	231348	CHK
55400	MICHELLE SPEARS	19.95	230970	CHK
55400	NESTMA	300.00	231195	CHK
55642	DAN DUPRAT	210.00	230950	CHK
55642	KYLE FINVER	180.00	230951	CHK
55642	WILLIAM LAPOINTE	320.00	230962	CHK
55642	DENNIS MELANSON	50.00	230968	CHK
55642	JOHN PASQUARIELLO	50.00	230978	CHK
55642	BARRY REDDICK	80.00	230980	CHK
55642	BRUCE SMITH	140.00	230988	CHK
55642	STEARNS DALE	30.00	230990	CHK
55642	ROBERT BENNETT	30.00	231548	CHK
55642	GERALD GADBOIS	480.00	231554	CHK
55642	DAVE CHESTNUTT	50.00	231745	CHK
55642	STEPHEN L DUPRAT	330.00	231751	CHK
55642	DENNIS MELANSON	50.00	231772	CHK
55642	JOHN PASQUARIELLO	100.00	231775	CHK
55660	ANNA RIBAUDO	150.00	230751	CHK
55660	HOME DEPOT CREDIT SERVICES	859.69	231288	CHK
55699	AMERICAN RED CROSS	805.00	230613	CHK
55699	CITIZENS BANK	594.00	920140101	ACH
61100	STAPLES BUSINESS ADVANTAGE	19.47	230768	CHK
61107	MONTE FREIRE	92.00	230554	CHK
61107	M & N SPORTS LLC	196.25	230707	CHK
61107	ALECS SHOE STORE INC	94.95	231223	CHK
61107	M & N SPORTS LLC	425.30	231310	CHK
61110	GRAINGER	782.10	231277	CHK
61114	JENNIFER BURNETTE	64.77	230632	CHK
61114	FILLION ASSOCIATES INC	400.00	230658	CHK
61114	SEASONAL SPECIALTY STORES	826.94	230760	CHK
61114	FILLION ASSOCIATES INC	334.88	231268	CHK
61114	SEASONAL SPECIALTY STORES	813.84	231354	CHK
61114	STREAMLINE AQUATICS LLC	4,760.00	231363	CHK
61114	SCOTT PAINTER	120.89	231880	CHK
61128	M & N SPORTS LLC	379.50	230707	CHK
61128	BSN SPORTS	1,512.58	231243	CHK
61128	M & N SPORTS LLC	117.00	231310	CHK
61300	DENNIS K BURKE INC	2,811.00	231941	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,124.54	230621	CHK
61799	CARPARTS OF NASHUA	-524.34	231247	CHK



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<b>177 - PARKS &amp; RECREATION</b>				
61799	HK POWERSPORTS-HOOKSETT	164.96	231287	CHK
61799	SOUTHWORTH-MILTON INC	33.10	231358	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	83.54	232000	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$76,234.31</b>		
<b>179 - LIBRARY</b>				
54114	LIBERTY UTILITIES	130.40	230578	CHK
54114	HESS CORPORATION	1,063.16	230677	CHK
54141	PENNICHUCK WATER WORKS INC	348.47	231198	CHK
54280	J P PEST SERVICES	125.00	230692	CHK
54280	HOME DEPOT CREDIT SERVICES	36.44	231288	CHK
54280	PIANOARTS INC	99.00	231342	CHK
54280	HOME DEPOT CREDIT SERVICES	373.95	231961	CHK
54421	AMS IMAGING LLC	460.00	230615	CHK
54421	CONWAY OFFICE PRODUCTS LLC	300.00	231931	CHK
54428	LIBRARYINSIGHT INC	695.00	231306	CHK
54428	TODAY'S BUSINESS SOLUTIONS INC	1,045.00	231372	CHK
54428	JENNIFER HINDERER	233.40	231858	CHK
54487	STANLEY CONVERGENT SECURITY SO	195.72	230766	CHK
54828	US BANK	133.06	230601	CHK
55109	AT&T MOBILITY	31.36	231177	CHK
55300	LINDA WALKER	40.50	230780	CHK
55307	PETTY CASH	51.42	230564	CHK
55307	SUSAN WILLMORE	76.87	230782	CHK
55699	DEBORAH KANE	67.80	230699	CHK
55699	MICHAEL MAGLIO	51.98	231981	CHK
61100	ANCO SIGNS & STAMPS INC	8.99	230616	CHK
61299	PETTY CASH	40.00	230564	CHK
61299	PETTY CASH	37.94	231168	CHK
61299	BRODART CO	204.40	231240	CHK
61299	SAM'S CLUB	36.18	231350	CHK
61299	DEMCO INC	221.51	231940	CHK
61428	NEW ENGLAND PAPER & SUPPLY	330.06	230729	CHK
61807	INGRAM LIBRARY SERVICES	1,112.63	230688	CHK
61807	SIMON & SCHUSTER	36.96	230762	CHK
61807	COUNCIL OF STATE GOVERNMENTS	58.50	231258	CHK
61807	INGRAM LIBRARY SERVICES	64.02	231291	CHK
61807	RANDOM HOUSE INC	21.54	231346	CHK
61807	TOWER PUBLISHING	62.00	231373	CHK
61807	BAKER & TAYLOR, INC	1,062.33	231919	CHK
61807	INGRAM LIBRARY SERVICES	178.24	231966	CHK
61807	SIMON & SCHUSTER	26.88	232019	CHK
61807	THOMSON REUTERS	695.75	232033	CHK
61814	MICRO MARKETING ASSOCIATES	205.58	230716	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	230719	CHK
61814	MICRO MARKETING ASSOCIATES	29.73	231323	CHK
61814	MIDWEST TAPE LLC	72.36	231324	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61814	MIDWEST TAPE LLC	764.04	231991	CHK
61814	RANDOM HOUSE INC	157.50	232011	CHK
61816	AC MOORE INC	23.27	230605	CHK
61816	PETTY CASH	71.61	231168	CHK
61816	RANDOM HOUSE INC	12.21	231346	CHK
61819	PETTY CASH	30.74	230564	CHK
61819	PETTY CASH	86.84	231168	CHK
61819	SAM'S CLUB	138.36	231350	CHK
61830	NEWSBANK	7,210.00	230730	CHK
71221	BARCODE PLANET	809.95	231231	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$19,476.40</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
54421	CONWAY OFFICE PRODUCTS LLC	234.78	231256	CHK
54421	CONWAY OFFICE PRODUCTS LLC	493.00	231931	CHK
54828	US BANK	364.19	230601	CHK
61100	STAPLES BUSINESS ADVANTAGE	69.75	230768	CHK
61100	STAPLES BUSINESS ADVANTAGE	330.73	231360	CHK
61650	STAPLES BUSINESS ADVANTAGE	32.40	230768	CHK
61650	STAPLES BUSINESS ADVANTAGE	240.07	231360	CHK
61650	JOSEPH MERRITT & CO INC	122.61	231973	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$1,887.53</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55200	ASLA	425.00	231888	CHK
55307	PETTY CASH	111.30	230566	CHK
55614	ACCESS AV	540.00	230606	CHK
61242	STAPLES BUSINESS ADVANTAGE	49.99	230768	CHK
61242	STAPLES BUSINESS ADVANTAGE	199.96	231360	CHK
61299	SPILLERS	835.00	230764	CHK
61299	STAPLES BUSINESS ADVANTAGE	223.28	230768	CHK
61910	PETTY CASH	40.00	230566	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$2,424.53</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
53142	NEW SKY PRODUCTIONS LLC	3,500.00	231331	CHK
54421	CONWAY OFFICE PRODUCTS LLC	68.75	231931	CHK
55307	GEORGE DURANTE	29.12	231162	CHK
61100	STAPLES BUSINESS ADVANTAGE	251.57	231360	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$3,849.44</b>		
<b>191 - SCHOOL</b>				
52300	PLIC - SBD GRAND ISLAND	4,307.60	231497	CHK
52300	UNUM LIFE INSURANCE CO OF AMER	1,361.68	231530	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
52300	PLIC - SBD GRAND ISLAND	-4,307.60	231497	CHK
52300	UNUM LIFE INSURANCE CO OF AMER	-1,361.68	231530	CHK
52800	STEPHANIE FRITZ	540.00	230856	CHK
52800	SAMANTHA BIRON	2,232.00	231414	CHK
52800	STEFANIE BOUTIN	1,980.00	231417	CHK
52800	PHIL DEROSA	348.00	231432	CHK
52800	WILFRED A HENDERSON	1,766.40	231454	CHK
52800	PATRICK JOHNSON	1,080.00	231461	CHK
52800	JESSICA MACINTYRE	2,275.20	231468	CHK
52800	AMANDA MCGUIRE	1,620.00	231471	CHK
52800	LARISSA MILLER	2,304.00	231474	CHK
52800	SHAUNA MURRAY	1,510.28	231477	CHK
52800	SHALINI PARTHIBHAN	1,080.00	231491	CHK
52800	JOSEPH PARZYCH	346.50	231492	CHK
52800	JULIA SANDERS	1,183.20	231506	CHK
52800	SERESC	280.00	231512	CHK
52800	CHELSEY TURNER	540.00	231527	CHK
53128	JACKSON LEWIS LLP	160.00	231459	CHK
53135	PHILIP L SUTHERLAND	1,287.50	231433	CHK
53135	MARK C STEADMAN O.D.	1,287.50	231522	CHK
53600	NEW HAMPSHIRE STATE LIBRARY	3,250.00	230890	CHK
53600	NFI NORTH INC	831.72	231486	CHK
53614	CHILDREN'S PYRAMID	2,090.00	230826	CHK
53614	CLARK ASSOC	7,609.50	231675	CHK
53614	AMY MCCARTNEY	3,884.15	231699	CHK
53628	WATER CHEMICALS INC	1,169.00	230800	CHK
53628	MULTI STATE BILLING SERVICES L	4,678.27	230883	CHK
53628	STATE OF NH CRIMINAL RECORDS	360.50	230921	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	350.00	230942	CHK
53628	CLEANHARBORS	3,761.73	231425	CHK
53628	EDUCATION INC	69.83	231436	CHK
53628	GRANITE STATE SEWER & DRAIN CL	250.00	231448	CHK
53628	MULTI STATE BILLING SERVICES L	9,070.26	231476	CHK
53628	NFI NORTH INC	308.51	231486	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	575.00	231489	CHK
53628	RMG ENTERPRISE INC	2,787.00	231504	CHK
53628	STANLEY ELEVATOR CO INC	774.00	231519	CHK
53628	STATE OF NH CRIMINAL RECORDS	694.50	231521	CHK
53628	MARY E STYS CI/CT	120.56	231523	CHK
53628	UNIVERSAL RECYCLING TECH LLC	22.00	231529	CHK
53628	X2 DEVELOPMENT	750.00	231543	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	500.00	231544	CHK
53628	MULTI STATE BILLING SERVICES L	359.52	231703	CHK
53628	TWIN STATE	2,075.33	231732	CHK
54100	PSNH	20,016.26	230790	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	14,263.45	230793	CHK
54100	PSNH	4,849.99	230798	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	4,827.09	231393	CHK



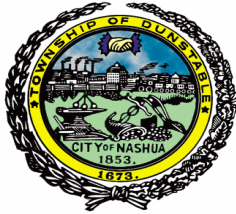
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54100	PUBLIC SERVICE OF NH-LARGE POW	89,907.06	231499	CHK
54100	PSNH	8,819.97	231659	CHK
54114	LIBERTY UTILITIES	515.69	230788	CHK
54114	HESS CORPORATION	1,662.81	230792	CHK
54114	LIBERTY UTILITIES	2,815.73	231398	CHK
54114	LIBERTY UTILITIES	1,072.99	231655	CHK
54114	HESS CORPORATION	746.31	231657	CHK
54141	PENNICHUCK WATER WORKS INC	8,424.10	230789	CHK
54141	PENNICHUCK WATER WORKS INC	678.47	230797	CHK
54141	PENNICHUCK WATER WORKS INC	5,677.60	231656	CHK
54243	CONTROL TECHNOLOGIES INC	143.12	231678	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	108.00	230808	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,556.48	230887	CHK
54280	STANLEY ELEVATOR CO INC	258.00	230919	CHK
54280	B & S LOCKSMITHS INC	103.11	231410	CHK
54280	NASHUA WALLPAPER & PAINT CO	116.97	231481	CHK
54280	PASEK CORP	1,513.66	231493	CHK
54280	VIKING ROOFING INC	5,051.41	231532	CHK
54280	NORTHEAST MECHANICAL	221.76	231669	CHK
54280	DDG FABRICATION	1,579.00	231680	CHK
54280	MARVELL PLATE GLASS INC	219.00	231698	CHK
54280	MERRIMACK BUILDING SUPPLY INC	1,352.00	231701	CHK
54280	NASHUA WALLPAPER & PAINT CO	962.08	231707	CHK
54280	NEWEGG.COM	2,523.81	231711	CHK
54421	SPECIALIZED PURCHASING CONSULT	8,162.61	231517	CHK
54450	OFFTECH NEW ENGLAND	799.00	230896	CHK
54450	MCINTIRE BUSINESS PRODUCTS INC	5,444.00	231472	CHK
54450	MAILFINANCE	436.80	231697	CHK
54487	DAVID BAILEY	70.00	230811	CHK
54487	COMPUTER HUT dba IT INSIDERS	224.00	230831	CHK
54487	NEVERETTS SEW & VAC INC	283.95	230889	CHK
54487	COMPUTER HUT dba IT INSIDERS	966.99	231426	CHK
54487	GRANITE STATE SEWER & DRAIN CL	150.00	231448	CHK
54487	HILLYARD/MANCHESTER	497.12	231455	CHK
54487	COMPUTER HUT dba IT INSIDERS	2,693.25	231677	CHK
54487	HILLYARD/MANCHESTER	908.15	231691	CHK
54600	BEST FORD	781.71	230816	CHK
54600	SANEL AUTO PARTS CO	84.76	230912	CHK
54600	NAPA AUTO PARTS	824.41	231478	CHK
54600	NASHUA WHOLESALE TIRE INC	318.95	231482	CHK
54600	WD MATTHEWS MACHINERY CO	1,061.29	231537	CHK
54600	NAPA AUTO PARTS	293.09	231705	CHK
54600	SANEL AUTO PARTS CO	106.46	231721	CHK
54600	TOWERS MOTOR PARTS CORP	33.98	231731	CHK
55109	FAIRPOINT COMMUNICATIONS	795.70	230574	CHK
55109	EARTHLINK BUSINESS	2,958.37	230791	CHK
55109	EARTHLINK BUSINESS	5,593.73	230794	CHK
55109	FAIRPOINT COMMUNICATIONS	96.23	230796	CHK



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<b>191 - SCHOOL</b>				
55109	JAY SHEEHY	626.45	230915	CHK
55109	EARTHLINK BUSINESS	3,072.09	231392	CHK
55109	FAIRPOINT COMMUNICATIONS	32.37	231395	CHK
55109	VERIZON WIRELESS	465.60	231402	CHK
55200	DISTRIBUTED WEBSITE CORP	950.00	230837	CHK
55200	NHIAA	6,025.00	230893	CHK
55200	NHSAA	1,827.85	231400	CHK
55200	AMLE	75.00	231405	CHK
55200	DICK DUMAIS	325.00	231434	CHK
55200	NELMS	295.00	231485	CHK
55200	NHIAA	5,750.00	231487	CHK
55200	NHSBA	7,117.32	231488	CHK
55200	ASCD	89.00	231658	CHK
55307	MARCIA BAGLEY	110.08	230810	CHK
55307	ALLAN DICHARD	151.42	230836	CHK
55307	MARIANNE DUSTIN	96.05	230839	CHK
55307	MAUREEN ODEA	258.21	230895	CHK
55307	SUSAN WILBORG	6.78	230937	CHK
55307	JENNIFER GOODWIN	105.10	231445	CHK
55307	SARAH MARANDOS	112.73	231470	CHK
55307	JENNIFER SEUSING	409.49	231513	CHK
55307	ELLEN GREENBERG	513.19	231688	CHK
55307	DENISE PETZ	52.52	231715	CHK
55400	ARCHITECTS FOR LEARNING,LLC	650.00	230809	CHK
55400	SERESC	385.00	231726	CHK
55400	CITIZENS BANK	915.80	920140102	ACH
55500	CONCORD MONITOR	529.14	230573	CHK
55500	THE TELEGRAPH	1,220.86	230594	CHK
55500	UNION LEADER CORP	493.50	230598	CHK
55600	THE COPY SHOP	153.49	231679	CHK
55600	PREMIER AGENDAS	2,048.50	231717	CHK
55607	FORMAX - DIV BESCORP INC	322.00	230853	CHK
55607	PETTY CASH SCHOOLS	22.40	231394	CHK
55607	UNITED PARCEL SERVICE	11.66	231401	CHK
55607	USPS HASLER	300.00	231531	CHK
55607	RESERVE ACCOUNT	2,500.00	231660	CHK
55607	PITNEY BOWES GLOBAL FIN SRVS	128.55	231716	CHK
55635	NASHUA SCHOOL DISTRICT 42	610.00	13945	ACH
55642	GORDON R SCHUPMANN	80.00	230914	CHK
55649	ERNEST A CLARK II	390.00	230827	CHK
55649	ALISON RISCH	130.00	230906	CHK
55690	FIRST STUDENT INC	6,631.36	231440	CHK
55690	FIRST STUDENT INC	727.62	231685	CHK
55691	FIRST STUDENT INC	43,649.38	231440	CHK
55694	BOOTHBY THERAPY SERVICES LLC	354.42	230819	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	4,096.55	230841	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	1,736.60	230870	CHK
55694	MOUNT PROSPECT ACADEMY INC	7,581.66	230882	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55694	NASHUA ADULT LEARNING CENTER	27,655.50	230884	CHK
55694	NASHUA CHILDRENS HOME	1,132.30	230885	CHK
55694	NFI NORTH INC	1,466.01	230892	CHK
55694	SPAULDING YOUTH CENTER	9,114.00	230918	CHK
55694	STATE OF NEW HAMPSHIRE	4,460.00	230930	CHK
55694	HUDSON SCHOOL DISTRICT	5,498.94	231396	CHK
55694	CEDARCREST INC	728.40	231423	CHK
55694	CONCORD SCHOOL DISTRICT	21,083.57	231427	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	16,015.61	231429	CHK
55694	EDUCATION INC	279.30	231436	CHK
55694	GATEWAYS COMMUNITY SERVICES	3,360.00	231444	CHK
55694	GREATER LAWRENCE ED COLLABORAT	6,410.95	231449	CHK
55694	HAMPSTEAD HOSPITAL	575.00	231451	CHK
55694	LEARNING CENTER FOR THE DEAF	8,010.72	231466	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	42,115.34	231473	CHK
55694	SPAULDING YOUTH CENTER	8,757.00	231516	CHK
55694	NATURE OF THINGS	190.00	231709	CHK
61100	ACCURATE LABEL DESIGNS INC	25.00	230803	CHK
61100	KAREN GREEN	96.23	230863	CHK
61100	JAY HARDING	80.92	230864	CHK
61100	PETTY CASH SCHOOLS	55.81	230902	CHK
61100	WB MASON CO INC	4.99	230935	CHK
61100	COMPUTER HUT dba IT INSIDERS	299.70	231426	CHK
61100	STAPLES BUSINESS ADVANTAGE	-99.99	231520	CHK
61100	ULINE	36.74	231528	CHK
61100	WB MASON CO INC	269.63	231735	CHK
61100	ZAX SIGNAGE	51.56	231740	CHK
61107	CHAMPIONS CHOICE INC	90.00	231674	CHK
61135	BARNES & NOBLE INC	164.70	230812	CHK
61135	COMPUTER HUT dba IT INSIDERS	699.95	230831	CHK
61135	CRYSTAL ROCK BOTTLED WATER	69.00	230834	CHK
61135	HEATHER DUFFY	169.27	230838	CHK
61135	EAI EDUCATION	139.96	230844	CHK
61135	FOLLETT EDUCATIONAL SERVICES	126.86	230851	CHK
61135	HEINEMANN	4,815.00	230866	CHK
61135	HOME DEPOT CREDIT SERVICES	431.39	230868	CHK
61135	LEARNING CYCLES LLC	98.00	230878	CHK
61135	MARKERTEK VIDEO SUPPLY	378.99	230880	CHK
61135	MARKET BASKET ACCT 2589096	97.51	230881	CHK
61135	NORTH CENTER FOOD SERVICE	1,306.53	230894	CHK
61135	SCHOOL SPECIALTY	957.81	230913	CHK
61135	STAPLES BUSINESS ADVANTAGE	133.73	230920	CHK
61135	WAL-MART	113.82	230934	CHK
61135	PETTY CASH SCHOOLS	69.97	231394	CHK
61135	MODERN TOOL SUPPLY	1,193.84	231399	CHK
61135	MEGAN ACKERMAN	50.00	231404	CHK
61135	B & H PHOTO VIDEO PRO AUDIO	443.49	231409	CHK
61135	BARNES & NOBLE INC	1,078.00	231411	CHK



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<b>191 - SCHOOL</b>				
61135	CHARACTER DEVELOPMENT GROUP IN	95.32	231424	CHK
61135	CURRICULUM ASSOC INC	220.42	231430	CHK
61135	VIRGINIA ESSON	76.97	231438	CHK
61135	FOLLETT EDUCATIONAL SERVICES	191.53	231441	CHK
61135	MARC MOREAU	5.97	231475	CHK
61135	SARGENT WELCH	90.48	231507	CHK
61135	SCHOLASTIC MAGAZINE	943.35	231508	CHK
61135	SCHOOL SPECIALTY	880.82	231511	CHK
61135	STAPLES BUSINESS ADVANTAGE	795.38	231520	CHK
61135	THERAPRO INC	3,957.57	231525	CHK
61135	WARD'S NATURAL SCIENCE	88.48	231535	CHK
61135	WB MASON CO INC	14.00	231536	CHK
61135	CREATIVE THERAPY STORE	75.74	231542	CHK
61135	1000 BULBS.COM	36.58	231662	CHK
61135	BARNES & NOBLE INC	553.50	231665	CHK
61135	RANDY CALHOUN	42.87	231671	CHK
61135	DEMCO INC	73.98	231681	CHK
61135	IPEVO	983.25	231693	CHK
61135	LAKESHORE LEARNING MATERIALS	488.08	231695	CHK
61135	MCGRAW HILL COMPANIES	4,192.55	231700	CHK
61135	NIMCO INC	70.67	231712	CHK
61135	DENISE PETZ	55.00	231715	CHK
61135	REALLY GOOD STUFF INC	117.56	231719	CHK
61135	SCHOLASTIC MAGAZINE	1,187.79	231722	CHK
61135	SCHOLASTIC INCORPORATED	114.42	231723	CHK
61135	SCHOOL SPECIALTY	2,374.98	231725	CHK
61135	THERAPRO INC	37.45	231729	CHK
61135	WB MASON CO INC	970.73	231735	CHK
61142	WILLIAM V MACGILL & CO	292.50	230938	CHK
61142	SCHOOL HEALTH CORP	102.00	231510	CHK
61142	WILLIAM V MACGILL & CO	370.04	231539	CHK
61142	SCHOOL HEALTH CORP	535.26	231724	CHK
61249	PEARSON ASSESSMENTS	101.25	231710	CHK
61299	ELEMENT ADVENTURES, LLC	500.00	230795	CHK
61299	BELLETETES INC	36.57	230815	CHK
61299	RANDY CALHOUN	1,681.58	230822	CHK
61299	COMPUTER HUT dba IT INSIDERS	71.76	230831	CHK
61299	FASTENAL CO	185.97	230848	CHK
61299	NASHUA WALLPAPER & PAINT CO	581.41	230887	CHK
61299	MARGARET REYNOLDS	37.70	230905	CHK
61299	STAPLES BUSINESS ADVANTAGE	428.28	230920	CHK
61299	TREASURER STATE OF NH	164.06	230929	CHK
61299	WAL-MART	68.61	230933	CHK
61299	WAL-MART	314.77	230934	CHK
61299	BELLETETES INC	125.23	231413	CHK
61299	AUBUCHON HARDWARE	78.26	231415	CHK
61299	PHIL DEROSA	300.00	231432	CHK
61299	HOME DEPOT CREDIT SERVICES	46.69	231457	CHK



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<b>191 - SCHOOL</b>				
61299	MARGARET REYNOLDS	8.97	231502	CHK
61299	STAPLES BUSINESS ADVANTAGE	60.06	231520	CHK
61299	WAL-MART	86.21	231534	CHK
61299	AIA ORDERS	262.43	231664	CHK
61299	BELLETETES INC	950.71	231667	CHK
61299	AUBUCHON HARDWARE	70.16	231670	CHK
61299	MSC INDUSTRIAL SUPPLY CO INC	4.09	231702	CHK
61299	MARGARET REYNOLDS	11.93	231720	CHK
61299	WAL-MART	45.15	231734	CHK
61299	WB MASON CO INC	58.06	231735	CHK
61299	CITIZENS BANK	158.00	920140101	ACH
61299	CITIZENS BANK	2,199.00	920140102	ACH
61407	ALARMAX DISTRIBUTORS INC	1,765.60	230807	CHK
61407	CED	774.60	230824	CHK
61407	BATTERY SPECIALISTS OF NH LLC	77.95	230871	CHK
61407	REXEL CLS	2,980.24	230904	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	922.38	230939	CHK
61407	BATTERY SPECIALISTS OF NH LLC	556.65	231458	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	4,857.30	231467	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,194.50	231540	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,194.64	231696	CHK
61414	F W WEBB CO	503.14	230847	CHK
61414	FRANK P MCCARTIN CO INC	2,745.90	230854	CHK
61414	GRANITE GROUP	2,647.71	230861	CHK
61414	TOTAL AIR SUPPLY INC	38.46	230926	CHK
61414	F W WEBB CO	102.07	231439	CHK
61414	GRANITE GROUP	1,021.74	231447	CHK
61414	PEABODY SUPPLY CO	1,274.05	231495	CHK
61414	F W WEBB CO	24.19	231684	CHK
61414	PEABODY SUPPLY CO	117.85	231713	CHK
61421	CONTROL TECHNOLOGIES INC	3,797.28	230832	CHK
61421	GRAINGER	227.07	230860	CHK
61421	HEATING SPECIALTIES OF NH INC	3,379.10	230865	CHK
61421	TRANE U.S. INC	330.40	230928	CHK
61421	CAPP USA	2,790.00	231420	CHK
61421	CAPP USA	1,276.00	231421	CHK
61421	GRAINGER	1,726.83	231446	CHK
61421	BEARINGS SPECIALTY CO INC	149.86	231666	CHK
61428	E BUTTERWORTH & CO INC	2,000.00	230840	CHK
61428	NATIONWIDE SALES & SERVICE	346.77	231483	CHK
61428	CENTRAL PAPER PRODUCTS CO	19,642.49	231673	CHK
61428	NATIONWIDE SALES & SERVICE	1,352.48	231708	CHK
61599	BROX INDUSTRIES INC	50.89	230821	CHK
61599	FRANKLIN PAINT CO INC	398.65	230855	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	115.16	230886	CHK
61599	HOLLIS CONSTRUCTION INC	384.00	231456	CHK
61599	JOHN DEERE LANDSCAPES	33.44	231460	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	29.60	231480	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61599	SPORTS STOP OF NH	20.00	231518	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	118.93	231706	CHK
61607	CARD TECH ID	239.06	231422	CHK
61607	COMPUTER HUT dba IT INSIDERS	399.75	231677	CHK
61814	FOLLETT LIBRARY RESOURCES	221.12	230852	CHK
61814	WORLD BOOK SCHOOL & LIBRARY	949.00	230941	CHK
61814	BARNES & NOBLE INC	110.30	231411	CHK
61814	FOLLETT LIBRARY RESOURCES	189.20	231442	CHK
61821	EBSCO INFORMATION SERVICES	-28.98	230842	CHK
61821	EBSCO INFORMATION SERVICES	597.02	231435	CHK
61821	CENGAGE LEARNING INC	50.00	231443	CHK
61830	EBSCO INFORMATION SERVICES	568.69	230842	CHK
61875	UNITED PARCEL SERVICE	637.89	230799	CHK
61875	BARNES & NOBLE INC	108.00	230812	CHK
61875	FOLLETT EDUCATIONAL SERVICES	1,233.75	230851	CHK
61875	PEARSON EDUCATION	159.00	230901	CHK
61875	TOADSTOOL BOOKSHOP	459.03	230925	CHK
61875	CONNIE UPSCHULTE	132.53	230931	CHK
61875	BARNES & NOBLE INC	163.21	231411	CHK
61875	FOLLETT EDUCATIONAL SERVICES	815.72	231441	CHK
61875	PEARSON LEARNING GROUP	32,668.60	231496	CHK
61875	TOADSTOOL BOOKSHOP	124.96	231526	CHK
61875	UNITED PARCEL SERVICE	39.87	231661	CHK
61875	PEARSON EDUCATION	678.40	231714	CHK
61875	SCHOLASTIC MAGAZINE	358.88	231722	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,464.40	230831	CHK
71221	HEWLETT PACKARD GOV/ED SALES	19,437.00	230867	CHK
71221	APPLE INC	499.00	231407	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,099.85	231426	CHK
71221	COMPUTER HUT dba IT INSIDERS	699.95	231677	CHK
71228	ACTIVE DATA EXCHANGE	3,898.92	230806	CHK
71228	CODEWORK INC	5,720.00	230829	CHK
71228	ENERGY CAP INC	1,495.00	230843	CHK
71228	TMA SYSTEMS LLC	5,859.75	230924	CHK
71228	ANDREW'S NETWORK ENTERPRISES	12,761.00	231406	CHK
71228	GREENLIGHT INTERACTIVE INC	4,460.00	231450	CHK
71228	DISCOVERY EDUCATION	67,198.50	231682	CHK
71228	EDUCATION LOGISTICS INC	4,391.00	231683	CHK
71228	GOVCONNECTION INC	68,908.35	231687	CHK
71228	FOLLETT SOFTWARE CO	900.00	231737	CHK
71228	X2 DEVELOPMENT	119,090.00	231738	CHK
71228	ASPEXSOLUTIONS INC	4,250.00	231915	CHK
71800	SCHOOL SPECIALTY	1,273.28	230913	CHK
71800	SCHOOL SPECIALTY	223.42	231511	CHK
71800	PRO AV SYSTEMS INC	2,686.00	231718	CHK
71800	SCHOOL SPECIALTY	130.75	231725	CHK
71999	STELLOS ELECTRICAL SUPPLY CO I	485.00	230922	CHK
71999	APS LIGHTING SOUND A V	806.20	231408	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
71999	WINDSOR INDUSTRIES	11,623.65	231463	CHK
71999	VIRCO INC	4,436.38	231533	CHK
71999	HILLYARD/MANCHESTER	9,844.73	231691	CHK
71999	STAPLES BUSINESS ADVANTAGE	-169.19	231728	CHK
71999	VIRCO INC	4,418.49	231733	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,046,574.72</b>		
<b>193 - DEBT SERVICE</b>				
75100	US BANK	205,000.00	13843	ACH
75100	US BANK	410,388.89	13844	ACH
75100	US BANK	6,105,000.00	13845	ACH
75100	US BANK	595,000.00	13924	ACH
75200	US BANK	6,671.88	13842	ACH
75200	US BANK	6,560.00	13843	ACH
75200	US BANK	16,576.95	13844	ACH
75200	US BANK	1,255,225.01	13845	ACH
75200	US BANK	65,781.25	13924	ACH
75300	FITCH RATINGS INC	15,000.00	231271	CHK
75300	UNITED PARCEL SERVICE	9.05	231905	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$8,681,213.03</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$13,928,013.21</b>		

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

**152 - FIRE-CAP IMP**

81100	ASSOCIATED CONCRETE COATINGS	13,986.00	230618	CHK
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**TOTAL 152 - FIRE-CAP IMP** **\$13,986.00**

**161 - STREETS-CAP IMP**

81100	EVERETT J PRESCOTT INC	2,348.56	231264	CHK
81100	SUNSHINE PAVING CORPORATION	17,006.00	231364	CHK
81100	SUNSHINE PAVING CORPORATION	290,154.66	231364	CHK
81100	PICHETTE BROS CONSTRUCTION INC	6,927.21	230740	CHK
81100	BELLETETES INC	308.39	231922	CHK
81100	HOME DEPOT CREDIT SERVICES	30.28	231961	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	36.00	231980	CHK
81100	A H HARRIS & SONS INC	649.87	230603	CHK
81100	BELLETETES INC	570.10	230627	CHK
81100	BROX INDUSTRIES INC	280.70	230631	CHK
81100	CORRIVEAU ROUTHIER INC	265.40	230645	CHK
81100	JOHNSONS ELECTRIC INC	2,594.34	230698	CHK
81100	BROX INDUSTRIES INC	144.46	231242	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	1,851.49	231309	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS-CAP IMP</b>				
81100	MICHIE CORP	925.50	231322	CHK
81100	UNION METAL CORP	27,120.00	231383	CHK
81100	BELLETETES INC	143.04	231922	CHK
81100	CORRIVEAU ROUTHIER INC	727.59	231932	CHK
81100	FASTENAL CO	81.62	231946	CHK
81100	RAPID FINISHING CORP	300.00	232012	CHK
81100	HOME DEPOT CREDIT SERVICES	83.76	231288	CHK
81100	SWENSON GRANITE CO LLC	9,486.00	231367	CHK
81100	UNION METAL CORP	59,920.00	231383	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$421,954.97</b>		
<b>164 - TRAFFIC-CAP IMP</b>				
81100	BROX INDUSTRIES INC	3,545.43	231242	CHK
<b>TOTAL 164 - TRAFFIC-CAP IMP</b>		<b>\$3,545.43</b>		
<b>191 - SCHOOL</b>				
81100	GALE ASSOCIATES INC	3,934.50	231686	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$3,934.50</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$443,420.90</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>101 - MAYOR-PRIOR YEAR</b>				
94100	SURPLUS OFFICE EQUIPMENT INC	326.00	231366	CHK
<b>TOTAL 101 - MAYOR-PRIOR YEAR</b>		<b>\$326.00</b>		
<b>122 - IT-PRIOR YEAR</b>				
71228	CDW GOVERNMENT INC	4,675.60	231927	CHK
<b>TOTAL 122 - IT-PRIOR YEAR</b>		<b>\$4,675.60</b>		
<b>152 - FIRE-PRIOR YEAR</b>				
71400	AQUATIC SPECIALTIES LLC	3,564.00	231226	CHK
<b>TOTAL 152 - FIRE-PRIOR YEAR</b>		<b>\$3,564.00</b>		
<b>156 - EMERGENCY MGT-PRIOR YEAR</b>				
71000	AMAZON.COM	1,233.20	231175	CHK
<b>TOTAL 156 - EMERGENCY MGT-PRIOR YEAR</b>		<b>\$1,233.20</b>		
<b>161 - STREETS-PRIOR YEAR</b>				



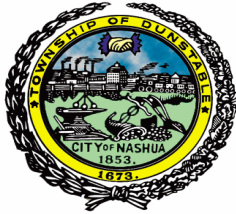
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>161 - STREETS-PRIOR YEAR</b>				
81100	HOYLE TANNER & ASSOCIATES INC	2,782.99	230684	CHK
81100	PICHETTE BROS CONSTRUCTION INC	2,500.08	230740	CHK
81100	INTELLICEPT	1,230.09	231293	CHK
81100	HOME DEPOT CREDIT SERVICES	83.76	231288	CHK
81100	HOME DEPOT CREDIT SERVICES	-83.76	231288	CHK
81100	SWENSON GRANITE CO LLC	26.00	231367	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>		<b>\$6,539.16</b>		
<b>177 - PARKS &amp; RECREATION-PRIOR YEAR</b>				
54253	PIONEER TREE SERVICE LLC	990.00	231343	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION-PRIOR YEAR</b>		<b>\$990.00</b>		
<b>191 - SCHOOL</b>				
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	231672	CHK
53614	YMCA OF GREATER NASHUA	1,485.00	231739	CHK
61135	HOMEROOM TEACHER	359.70	231692	CHK
61135	SCHOOL SPECIALTY	5,948.54	231725	CHK
61135	STAPLES BUSINESS ADVANTAGE	484.76	231728	CHK
71228	GREENLIGHT INTERACTIVE INC	6,960.00	231689	CHK
71800	WORTHINGTON DIRECT INC	6,013.94	231736	CHK
71999	WINDSOR INDUSTRIES	6,525.98	231694	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$30,277.92</b>		
<b>195 - OVERLAY-PRIOR YEAR</b>				
94100	PROPERTY VALUATION ADVISORS	720.00	230745	CHK
<b>TOTAL 195 - OVERLAY-PRIOR YEAR</b>		<b>\$720.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>		<b>\$48,325.88</b>		
<b>FUND#: 2100- FOOD SERVICES</b>				
53628	JOHN BENNETT CREATIVE SERVICES	495.00	230872	CHK
53628	PCS REVENUE CONTROL SYSTEMS IN	7,289.75	230900	CHK
54487	GRANITE STATE SEWER & DRAIN CL	150.00	230862	CHK
55600	ACE PRINTING CO	455.00	230804	CHK
61214	BIMBO FOODS BAKERIES INC	347.07	230817	CHK
61299	CENTRAL PAPER PRODUCTS CO	139.65	230825	CHK
61650	CENTRAL PAPER PRODUCTS CO	89.68	230825	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES</b>		<b>\$8,966.15</b>		
<b>FUND#: 2120- SUMMER FEEDING PROGRAM</b>				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2120- SUMMER FEEDING PROGRAM</b>				
61214	BIMBO FOODS BAKERIES INC	663.64	230817	CHK
61214	COCA COLA BOTTLING CO	198.00	230828	CHK
61214	COSTA FRUIT & PRODUCE CO INC	12,275.69	230833	CHK
61214	GARELICK FARMS LYNN	1,435.65	230857	CHK
61214	GILLS PIZZA CO	270.40	230858	CHK
61214	M SAUNDERS INC	2,218.94	230879	CHK
61299	CENTRAL PAPER PRODUCTS CO	3,132.95	230825	CHK
<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM</b>		<b>\$20,195.27</b>		
<b>FUND#: 2201- DRIVERS EDUCATION</b>				
55300	RICHARD LAN COURT	1,037.00	231465	CHK
61799	RIDE-AWAY CORP	100.00	231503	CHK
61799	BEST FORD	44.90	231668	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>		<b>\$1,181.90</b>		
<b>FUND#: 2204- SUMMER SCHOOL</b>				
44600	WENDY ROBITAILLE	200.00	230907	CHK
<b>TOTAL FUND 2204 - SUMMER SCHOOL</b>		<b>\$200.00</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61135	JOSTENS INC	12.33	230873	CHK
61299	ADAM ROZUMEK	150.60	230909	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$162.93</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61299	MEDCO SUPPLY INC	50.65	230899	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$50.65</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
44600	SARAH SMITH	25.00	230917	CHK
55300	INN & SPA AT MILL FALLS	602.60	231397	CHK
61299	AC MOORE INC	29.49	230802	CHK
61299	CATHERINE COGSWELL	94.74	230830	CHK
61299	MARKET BASKET ACCT 2589096	101.49	230881	CHK
61299	SAM'S CLUB	64.37	230911	CHK
61299	STAPLES BUSINESS ADVANTAGE	167.94	230920	CHK
61299	SABRINA NADEAU	24.48	231704	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$1,110.11</b>		



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<b>FUND#: 2247- CULINARY ARTS</b>				
53628	D A BUCCI & SONS INC	27.00	230835	CHK
53628	D A BUCCI & SONS INC	27.00	231431	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$54.00</b>		
<b>FUND#: 2257- SPECIAL ED LOCAL</b>				
55699	MANCHESTER SCHOOL DISTRICT	1,014.09	231469	CHK
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>		<b>\$1,014.09</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	TREASURER STATE OF NH	80.00	231155	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$80.00</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	BRIAN MURPHY	70.00	230944	CHK
44549	CHANDRIKA PATEL	120.00	230945	CHK
44549	CHRISTINE LISON	105.00	230946	CHK
44549	DEBORA BRADFIELD	70.00	230948	CHK
44549	DEBRA CASTONGUAY	15.00	230949	CHK
44549	JAMES MCGONAGLE	70.00	230954	CHK
44549	JODI CRAIG	160.00	230955	CHK
44549	JOSHUA MA	250.00	230956	CHK
44549	JYOTI SHARMA	340.00	230957	CHK
44549	KALPITA MUKHERJEE	80.00	230958	CHK
44549	KATHERINE STAVELEY	160.00	230959	CHK
44549	MARYFEY BERRIGAN	125.00	230963	CHK
44549	MEI BAI	200.00	230966	CHK
44549	MELANIE BRUCE	90.00	230967	CHK
44549	MELISSA VANLTORN	250.00	230969	CHK
44549	MIRANDA FLANDERS	250.00	230971	CHK
44549	NANCY LEHTO	50.00	230972	CHK
44549	NASHUA CHILDREN'S HOME	120.00	230973	CHK
44549	NASHUA CHILDREN'S HOME	120.00	230974	CHK
44549	RIFFAY FEHEEM	160.00	230981	CHK
44549	SHUBHRA GARG	440.00	230987	CHK
44549	SONYA DAIGLE	60.00	230989	CHK
44549	SUSAN FRYE	70.00	230991	CHK
44549	SUZANNE LEEDBERG	90.00	230992	CHK
44549	TRICIA AISTON	125.00	230993	CHK
44549	ALLISON FINLAY	150.00	231545	CHK
44549	ASHISH KHANNA	70.00	231546	CHK
44549	BHAVESH PAREKH	220.00	231549	CHK
44549	LYN TAYLOR	250.00	231557	CHK
44549	MARY JOLES	70.00	231558	CHK



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<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	TAMMY MARTINEAU	150.00	231567	CHK
44549	CHRISTINE DANIELSON	90.00	231746	CHK
44549	CHRISTINE HAIGHT	150.00	231747	CHK
44549	HARI PANKAJAKISHAN	90.00	231756	CHK
44549	KALPITA MUKHERJEE	90.00	231760	CHK
44549	KAREN HENDERSON	150.00	231761	CHK
44549	KATHERINE STAVELEY	175.00	231763	CHK
44549	LISA GUARENTE	56.00	231765	CHK
44549	MARLA KING	70.00	231767	CHK
44549	PREETI SINHA	56.00	231776	CHK
44549	SRIVALLI DARISI	90.00	231783	CHK
51400	JESSE CLAUSS	300.00	230947	CHK
51400	MELANIE HEDLUND	397.00	230952	CHK
51400	KEILAH IRELAND	150.00	230953	CHK
51400	TREVOR KNIGHT	240.00	230961	CHK
51400	IAN T MCAFEE	300.00	230964	CHK
51400	SCOTT MCDUGALD	870.00	230965	CHK
51400	ADAEZE OKORIE	300.00	230975	CHK
51400	DAVID OSBORN	390.00	230976	CHK
51400	MICHAEL PAGAN	150.00	230977	CHK
51400	TIMOTHY PRESTON	150.00	230979	CHK
51400	KATELYN ROESER	450.00	230982	CHK
51400	THOMAS RUSSO	345.00	230983	CHK
51400	CHAD SAINT-AMANT	150.00	230984	CHK
51400	LAURA SERCEL	345.00	230986	CHK
51400	LIAN Y TUMAS	230.00	230994	CHK
51400	JACK A H BARNES	300.00	231547	CHK
51400	EMILY BOOTS	300.00	231550	CHK
51400	ELIZABETH BRESETT	300.00	231551	CHK
51400	JULIE FIERLEY	300.00	231552	CHK
51400	DARREN FLEURY	1,240.00	231553	CHK
51400	SHANE LEGRAW	300.00	231556	CHK
51400	SCOTT MCDUGALD	1,470.00	231559	CHK
51400	ABBAY PEYTON MILLER	300.00	231560	CHK
51400	ADAEZE OKORIE	300.00	231561	CHK
51400	MELISSA PARDO	300.00	231562	CHK
51400	KATHERINE M PRZYSTAC	300.00	231563	CHK
51400	SARA ROY	300.00	231564	CHK
51400	KARA SIEGEL	300.00	231566	CHK
51400	LIAN Y TUMAS	310.00	231568	CHK
51400	JESSICA ZALZAL	300.00	231569	CHK
51400	JACOB TYLER ARIKIAN	490.00	231742	CHK
51400	BRENDAN BARRETT	300.00	231743	CHK
51400	JUSTIN COREY CARTER	300.00	231744	CHK
51400	ROBERT CLAUSS	600.00	231748	CHK
51400	RICHARD A CONSTANT	420.00	231749	CHK
51400	CAMERON COX	480.00	231750	CHK
51400	CHRISTA FISHER	90.00	231752	CHK
51400	DARREN FLEURY	540.00	231753	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
51400	HOLLY GAUDET	300.00	231754	CHK
51400	JOSHUA RYAN GOULET	600.00	231755	CHK
51400	ABIGAIL HEARN-GORDY	300.00	231757	CHK
51400	MELANIE HEDLUND	485.00	231758	CHK
51400	JOHN IAQUINTA	180.00	231759	CHK
51400	BRENNAN KASTENS	300.00	231762	CHK
51400	TREVOR KNIGHT	450.00	231764	CHK
51400	JAKE MADEN	300.00	231766	CHK
51400	IAN T MCAFEE	300.00	231768	CHK
51400	MALLORY MCCABE	300.00	231769	CHK
51400	SAMUEL MCCARTHY	300.00	231770	CHK
51400	DANIEL G MCCOY V	240.00	231771	CHK
51400	ABIGAIL P MURRAY	300.00	231773	CHK
51400	GARY OSTLER	225.00	231774	CHK
51400	TIMOTHY PRESTON	120.00	231777	CHK
51400	KATELYN ROESER	300.00	231778	CHK
51400	MICHAEL A ROOT	300.00	231779	CHK
51400	MITCHELL T ROSKE	150.00	231780	CHK
51400	ZAVIER MIGUEL RUMARDO	600.00	231781	CHK
51400	ROBERT R SMYTH JR	600.00	231782	CHK
51400	THOMAS VIAFORA	300.00	231784	CHK
51400	DERIC WAGNER	120.00	231785	CHK
53600	CARAMBA SKILLS CAMP	175.00	230635	CHK
53600	BECK'S ARTS EXPRESS	560.00	231233	CHK
53600	NASHUA COMMUNITY MUSIC SCHOOL	1,794.00	231877	CHK
53600	BECK'S ARTS EXPRESS	480.00	231921	CHK
61128	M & N SPORTS LLC	208.95	230707	CHK
61128	SCOTT MCDUGALD	106.04	231987	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$30,517.99</b>		
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>				
55658	NH STATE LIQUOR COMMISSION	125.00	231878	CHK
55699	THE CULINARY EXPERIENCE INC	500.00	231260	CHK
55699	SAM'S CLUB	256.33	232014	CHK
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$881.33</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	100.00	231251	CHK
53470	MIKE JEYNES	200.00	231298	CHK
53470	THOMAS KING	50.00	231302	CHK
53470	JIM MCLEAN	212.50	231320	CHK
53470	TIM O'NEIL	250.00	231336	CHK
53470	FRANK J WALLENT	150.00	231388	CHK
54100	PSNH	251.14	230589	CHK
54114	LIBERTY UTILITIES	4.86	230584	CHK



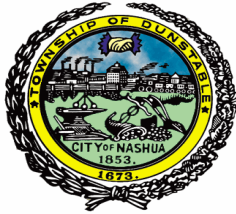
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
54114	HESS CORPORATION	1.47	230677	CHK
54141	PENNICHUCK WATER WORKS INC	20.08	230588	CHK
54141	PENNICHUCK WATER WORKS INC	23.17	231198	CHK
54280	J LAWRENCE HALL INC	443.71	231294	CHK
54487	CITIZENS BANK	139.95	920140101	ACH
61428	AARDVARK THE DEAN OF CLEAN	195.00	231218	CHK
81100	THE CAMERA COMPANY	750.00	231246	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$2,791.88</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54100	PSNH	327.61	230589	CHK
54114	LIBERTY UTILITIES	44.96	231892	CHK
54141	PENNICHUCK WATER WORKS INC	347.46	231198	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$720.03</b>		
<b>FUND#: 2510- PENNICHUCK BOND FUND</b>				
75200	US BANK	2,756,575.65	13846	ACH
<b>TOTAL FUND 2510 - PENNICHUCK BOND FUND</b>		<b>\$2,756,575.65</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
55400	CITIZENS BANK	249.42	920140101	ACH
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$249.42</b>		
<b>FUND#: 3060- FIRE GRANTS FUND</b>				
71999	WISE SAFETY & ENVIRONMENTAL	17,429.17	231390	CHK
71999	WISE SAFETY & ENVIRONMENTAL	1,633.00	231391	CHK
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>		<b>\$19,062.17</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
53400	CLEAR CHANNEL MEDIA & ENTERTA	3,270.00	230640	CHK
53400	WMUR	9,000.00	230784	CHK
53628	NASHUA POLICE ATHLETIC LEAGUE	588.76	231328	CHK
53999	GREATER NASHUA MENTAL HEALTH C	2,863.06	230670	CHK
53999	GREATER NASHUA MENTAL HEALTH C	1,249.02	231279	CHK
55100	AT&T MOBILITY	75.00	231177	CHK
55300	THERESA CALOPE-YAKLIN	3.11	230547	CHK
55300	BETTY WENDT	23.17	231174	CHK
55300	CITIZENS BANK	915.92	920140101	ACH
55699	SOUTHERN NH HIV AIDS TASK FORC	15,501.00	231357	CHK
55810	HARBOR HOMES INC	48,037.00	231281	CHK



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<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
68235	HARBOR HOMES INC	3,391.64	231281	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	1,193.00	231357	CHK
69025	HARBOR HOMES INC	415.00	231281	CHK
69025	SOUTHERN NH HIV AIDS TASK FORC	1,534.00	231357	CHK
71000	GLOBAL INDUSTRIAL EQUIPMENT	3,954.85	230665	CHK
71000	GLOBAL INDUSTRIAL EQUIPMENT	94.82	231276	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>		<b>\$92,109.35</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	THERESA CALOPE-YAKLIN	32.32	230547	CHK
55300	PETTY CASH	19.21	230565	CHK
61100	STAPLES BUSINESS ADVANTAGE	139.16	231360	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	149.80	231333	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$340.49</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53628	CREDERE ASSOCIATES	3,496.28	231934	CHK
61299	MCINTIRE BUSINESS PRODUCTS INC	19.85	230711	CHK
68400	JOHN STABILE	102,360.86	231172	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$105,876.99</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
54210	CONSTANCE GAUTHIER AND BIOSAFE	22,195.00	231855	CHK
54210	6 VERNON ST LLC AND DAD'S	20,000.00	230546	CHK
54225	ALCHEMY LEAD MANAGMENT	1,700.00	230611	CHK
55118	AT&T MOBILITY	31.16	231177	CHK
55200	AMERICAN PLANNING ASSOC	325.00	230572	CHK
55300	ELINETH MORE	48.30	231872	CHK
55307	ROBERT RICE	225.44	231882	CHK
55607	FEDEX	24.84	231181	CHK
55614	HILLSBOROUGH COUNTY REGISTRY O	32.66	230678	CHK
55699	SOUTHERN NH SERVICES	10,525.56	232020	CHK
61100	STAPLES BUSINESS ADVANTAGE	67.84	230768	CHK
68345	EDMOND R POTTLE	400.00	230568	CHK
68345	JOSEPH VEILLETTE	400.00	231173	CHK
68345	MOTEL 6	325.85	231325	CHK
69010	DOOR CONTROL INC	5,000.00	230552	CHK
69010	IDEAL PROPERTY MAINTENANCE &	25,000.00	231860	CHK
69010	KENNETH HEBERT	4,240.85	231284	CHK
69025	GREATER NASHUA HABITAT	36,577.40	230671	CHK
69025	TANYA LEE AND ACS	5,870.00	230560	CHK



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<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>		<b>\$132,989.90</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>				
53142	CRAFTS APPRAISAL ASSOC LTD	3,900.00	231259	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>		<b>\$3,900.00</b>		
<b>FUND#: 3120- TRANSIT GRANTS</b>				
54100	PSNH	929.22	230589	CHK
54100	PSNH	777.43	230589	CHK
54100	PSNH	310.52	230589	CHK
54114	LIBERTY UTILITIES	17.97	230584	CHK
54114	HESS CORPORATION	5.45	230677	CHK
54114	LIBERTY UTILITIES	53.63	230581	CHK
54114	HESS CORPORATION	28.27	230677	CHK
54141	PENNICHUCK WATER WORKS INC	73.63	230588	CHK
54141	PENNICHUCK WATER WORKS INC	84.95	231198	CHK
54141	PENNICHUCK WATER WORKS INC	162.65	230588	CHK
54141	PENNICHUCK WATER WORKS INC	49.08	231900	CHK
54421	CONWAY OFFICE PRODUCTS LLC	119.00	231931	CHK
54600	TURNER GLASS	150.00	232026	CHK
55109	AT&T MOBILITY	125.54	231177	CHK
55109	FAIRPOINT COMMUNICATIONS	174.70	231180	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	231889	CHK
55118	AT&T MOBILITY	49.88	231177	CHK
55118	AT&T MOBILITY	28.00	231177	CHK
55200	NEW HAMPSHIRE TRANSIT ASSOC	625.00	231196	CHK
55699	VERIZON WIRELESS	131.00	231215	CHK
55699	VERIZON WIRELESS	191.04	231216	CHK
55699	FIRST TRANSIT INC	2,520.00	231270	CHK
55699	FIRST TRANSIT INC	125,041.26	231948	CHK
55699	CINTAS	304.80	231929	CHK
55699	D & R PLUMBING & AIR CONDITION	180.00	231935	CHK
55699	FIMBEL PAUNET CORP	150.00	231947	CHK
61299	FASTENAL CO	45.73	230656	CHK
61299	RYDER FLEET PRODUCTS COM INC	152.66	230753	CHK
61299	RYDER FLEET PRODUCTS COM INC	40.41	231349	CHK
61299	HOME DEPOT CREDIT SERVICES	112.48	231961	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	230747	CHK
61299	HOME DEPOT CREDIT SERVICES	186.95	231288	CHK
61299	CENTRAL PAPER PRODUCTS CO	235.17	231928	CHK
61299	D & R PLUMBING & AIR CONDITION	62.00	231935	CHK
61299	HOME DEPOT CREDIT SERVICES	35.55	231961	CHK
61300	CITY OF NASHUA	93.22	231159	CHK
61799	RYDER FLEET PRODUCTS COM INC	114.58	230753	CHK
61799	GILLIG LLC	210.29	231953	CHK
61799	NAPA AUTO PARTS	300.88	230721	CHK
61799	QUIRK GM PARTS DEPOT	554.85	230748	CHK



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<b>FUND#: 3120- TRANSIT GRANTS</b>				
61799	QUIRK GM PARTS DEPOT	46.46	231345	CHK
61799	NAPA AUTO PARTS	8.36	230721	CHK
61799	G H BERLIN OIL CO	126.36	231951	CHK
61799	GILLIG LLC	2,693.77	231953	CHK
61799	NAPA AUTO PARTS	1,572.26	231999	CHK
61799	G H BERLIN OIL CO	142.15	231951	CHK
61799	NAPA AUTO PARTS	366.71	231999	CHK
61799	NORTHERN BUS SALES INC	224.30	232005	CHK
61799	QUIRK GM PARTS DEPOT	142.93	232010	CHK
61799	G H BERLIN OIL CO	47.39	231951	CHK
61799	NAPA AUTO PARTS	281.36	231999	CHK
61799	NAPA AUTO PARTS	22.23	231327	CHK
61799	NAPA AUTO PARTS	117.03	231999	CHK
61799	QUIRK GM PARTS DEPOT	24.53	232010	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>		<b>\$140,325.13</b>		

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

53607	GAYLE R ESTERLY	3,681.03	230845	CHK
53607	MARK PROULX	525.00	230903	CHK
53614	BOYS & GIRLS CLUB OF	1,000.00	230820	CHK
53628	TERESA BOLICK PHD	6,150.00	230818	CHK
55109	FAIRPOINT COMMUNICATIONS	157.89	230574	CHK
55109	EARTHLINK BUSINESS	5.29	230791	CHK
55109	EARTHLINK BUSINESS	4.29	231392	CHK
55300	MICHAEL HARRINGTON	500.00	231690	CHK
55300	KIMBERLY GIROUARD	165.00	230859	CHK
55300	MICHELLE R COHEN	107.35	231676	CHK
55300	DONNA BRINK	961.46	231418	CHK
55300	PATRICIA BEAULIEU	563.36	230813	CHK
55300	DANIEL O'DONNELL	556.52	231490	CHK
55300	MARIANNE DUSTIN	691.89	230839	CHK
55300	ANGELA SHORTALL	617.68	230916	CHK
55300	ANGELA SHORTALL	26.15	231514	CHK
55400	MICHAEL HARRINGTON	649.83	231690	CHK
55400	SAINT JOSEPH'S COLLEGE MAINE	3,750.00	230910	CHK
55400	JULIA SANDERS	251.42	231506	CHK
55400	EMERITO ROLEN	1,700.00	230908	CHK
55400	SALLYANNE KINOY	219.01	230874	CHK
55400	MARTHA BROOKS	225.06	231419	CHK
55690	FIRST STUDENT INC	300.74	230849	CHK
61135	CORRINE KRYCKI	271.55	231464	CHK
61135	EPS	33.15	231437	CHK
61299	GARELICK FARMS LYNN	-18.00	230857	CHK
61299	TARA KINSELLA	22.76	230875	CHK
61299	STAPLES BUSINESS ADVANTAGE	276.28	230920	CHK
61299	ADAM ROZUMEK	699.02	231505	CHK
61299	ABLENET INC	207.00	230801	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61299	ACHIEVEMENT PRODUCTS LLC	289.06	230805	CHK
61299	BEHAVIORAL DYNAMICS INC	109.00	230814	CHK
61299	FLAGHOUSE INC	140.78	230850	CHK
61299	LB COMFORT	340.50	230877	CHK
61299	PATTERSON MEDICAL SUPPLY INC	67.50	230898	CHK
61299	ACHIEVEMENT PRODUCTS LLC	226.33	231403	CHK
61299	BOUNDLESS ASSISTIVE TECHNOLOGY	169.00	231416	CHK
61299	NASCO	548.95	231479	CHK
61299	PATTERSON MEDICAL SUPPLY INC	120.10	231494	CHK
61299	PYRAMID EDUCATIONAL CONSULTS.	217.80	231500	CHK
61299	SCHOOL SPECIALTY	808.12	231511	CHK
61299	SOUTHPAW ENTERPRISES	126.20	231515	CHK
61299	SUPER DUPER SCHOOL CO	382.08	231524	CHK
61299	THERAPRO INC	3,452.59	231525	CHK
61299	ABLENET INC	699.60	231663	CHK
61299	SCHOOL SPECIALTY	962.13	231725	CHK
61299	SOUTHPAW ENTERPRISES	318.36	231727	CHK
61299	THERAPRO INC	66.91	231729	CHK
61299	THINKING MOVES, LLC	76.90	231730	CHK
61299	BECKER'S SCHOOL SUPPLIES	61.70	231412	CHK
61299	KAPLAN EARLY LEARNING COMPANY	125.80	231462	CHK
61299	SCHOOL SPECIALTY	22.24	231511	CHK
61875	BARNES & NOBLE INC	252.52	231665	CHK
61875	BARNES & NOBLE INC	1,805.40	231665	CHK
61875	BARNES & NOBLE INC	27.95	230812	CHK
61875	CAMBIUM LEARNING INC	379.50	230823	CHK
61875	HOUGHTON MIFFLIN	704.56	230869	CHK
61875	LANGUAGE CIRCLE ENTERPRISES	2,151.80	230876	CHK
61875	PEARSON ASSESSMENTS	109.95	230888	CHK
61875	PAR, INC	926.64	230897	CHK
61875	VORT COMPANY	92.40	230932	CHK
61875	WESTERN PSYCHOLOGICAL SERVICES	631.40	230936	CHK
61875	WILSON LANGUAGE TRAINING CORP	534.60	230940	CHK
61875	BOUNDLESS ASSISTIVE TECHNOLOGY	1,020.00	231416	CHK
61875	CPI INC	1,020.80	231428	CHK
61875	HANDWRITING WITHOUT TEARS	98.40	231452	CHK
61875	HEINEMANN	724.35	231453	CHK
61875	KAPLAN EARLY LEARNING COMPANY	172.21	231462	CHK
61875	PEARSON ASSESSMENTS	291.50	231484	CHK
61875	PEARSON LEARNING GROUP	347.59	231496	CHK
61875	PRO ED CO	67.10	231498	CHK
61875	REMEDIA PUBLICATIONS INC	240.28	231501	CHK
61875	SCHOLASTIC INC	4,185.50	231509	CHK
61875	SUPER DUPER SCHOOL CO	528.95	231524	CHK
61875	THERAPRO INC	1,107.00	231525	CHK
61875	WESTERN PSYCHOLOGICAL SERVICES	989.45	231538	CHK
71221	COMPUTER HUT dba IT INSIDERS	3,399.30	230831	CHK
71221	WORTHINGTON DIRECT INC	3,885.51	231541	CHK
71228	NEWEGG.COM	79.99	230891	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
71800	SCHOOL SPECIALTY	288.37	230913	CHK
71800	KAPLAN EARLY LEARNING COMPANY	214.31	231462	CHK
71999	COMPUTER HUT dba IT INSIDERS	59.95	230831	CHK
71999	EVAC+CHAIR NORTH AMERICA LLC	3,080.00	230846	CHK
71999	SCHOOL SPECIALTY	334.63	230913	CHK
71999	ENABLING DEVICES	540.90	230927	CHK
71999	SCHOOL SPECIALTY	148.54	231511	CHK
71999	SCHOOL SPECIALTY	347.37	231725	CHK
71999	SOUTHPAW ENTERPRISES	491.04	231727	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$64,912.14</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	JOSE VIDAL	295.00	231972	CHK
55607	MAILINGS UNLIMITED	15.77	230709	CHK
55699	VERIZON WIRELESS	159.40	230602	CHK
55699	D & R TOWING INC	380.00	230649	CHK
61799	MACMULKIN CHEVROLET INC	23.57	230708	CHK
61799	FISHER AUTO PARTS INC	63.47	231949	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$937.21</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
53467	MAILINGS UNLIMITED	2,615.67	230709	CHK
54450	PITNEY BOWES GLOBAL FIN SRVS	122.00	231901	CHK
55400	NH CITY & TOWN CLERKS ASSOC	100.00	230587	CHK
55400	RED JACKET MOUNTAIN VIEW	416.00	230590	CHK
61100	COMPUTER HUT dba IT INSIDERS	2,577.60	231253	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$5,831.27</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
55699	TLO LLC	110.00	230772	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>		<b>\$110.00</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUNDS</b>				
54100	PSNH	318.69	231199	CHK
54899	LAW REALTY CO INC	416.67	231305	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	231307	CHK
55118	VERIZON WIRELESS	501.96	231213	CHK
61299	BATTERIES PLUS	183.20	230626	CHK
61799	QUIRK GM PARTS DEPOT	25.46	230748	CHK
61799	CARPARTS OF NASHUA	4.78	231247	CHK
71000	HOME DEPOT CREDIT SERVICES	745.11	230682	CHK
71407	SMITH & WESSON	2,290.88	231356	CHK





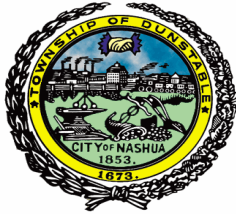
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<b>FUND#: 4025- DOJ DRUG FORFEITURE FUNDS</b>				
71407	SHILEN RIFLES	1,315.60	232018	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS</b>		<b>\$7,385.68</b>		
<b>FUND#: 4030- POLICE SPECIAL DETAILS</b>				
44542	PSNH	498.50	231903	CHK
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>		<b>\$498.50</b>		
<b>FUND#: 4085- RIVERFRONT PROMENADE TIF</b>				
54280	VIKING ENGINEERING SERVC LLC	3,875.00	231387	CHK
<b>TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF</b>		<b>\$3,875.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	UNIQUE MANAGEMENT SERVICES INC	1,960.05	231384	CHK
61814	MIDWEST TAPE LLC	27.44	230717	CHK
61814	MIDWEST TAPE LLC	1,189.05	231991	CHK
61875	INGRAM LIBRARY SERVICES	133.76	230688	CHK
61875	BAKER & TAYLOR, INC	257.77	231919	CHK
61875	INGRAM LIBRARY SERVICES	47.05	231966	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$3,615.12</b>		
<b>FUND#: 4600- ECONOMIC DEVELOPMENT RLF</b>				
45980	PORTFOL	3,000.00	231344	CHK
<b>TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF</b>		<b>\$3,000.00</b>		
<b>FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS</b>				
81200	SCOTT WOODBURY CONTRACTOR	3,250.00	230759	CHK
81200	KAPESCO PAINTING	4,512.50	231301	CHK
81200	SURPLUS OFFICE EQUIPMENT INC	8,431.00	231366	CHK
<b>TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS</b>		<b>\$16,193.50</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	COURTYARD BY MARRIOTT NASHUA	435.00	230646	CHK
81342	KRONOS INC	90,241.70	230700	CHK
81342	KRONOS INC	3,570.00	231975	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$94,246.70</b>		



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<b>FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS</b>				
81300	MOTOROLA SOLUTIONS INC	232,119.00	230585	CHK
<b>TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS</b>		<b>\$232,119.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	CLD CONSULTING ENGINEERS INC	25,866.90	230639	CHK
81700	CLD CONSULTING ENGINEERS INC	4,863.27	231249	CHK
81700	VANASSE HANGEN BRUSTLIN INC	12,737.92	230778	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$43,468.09</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	DEFELICE CORPORATION	116,419.58	230551	CHK
81700	HAYNER SWANSON INC	22,340.84	231282	CHK
81700	CREDERE ASSOCIATES	3,818.83	230647	CHK
81700	NCM DEMOLITION & REMEDIATION	44,750.00	230728	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	3,000.00	230657	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	158,539.34	230657	CHK
81700	VANASSE HANGEN BRUSTLIN INC	7,425.44	230778	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	44,631.03	230657	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	89,303.02	230657	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	6,300.97	230657	CHK
81700	HISTORIC DOCUMENTATION COMPANY	8,002.69	230679	CHK
81700	SANBORN HEAD & ASSOC INC	24,753.46	230754	CHK
81700	VANASSE HANGEN BRUSTLIN INC	4,335.00	230778	CHK
81700	HALEY AND WARD INC	7,877.64	231280	CHK
81700	HAYNER SWANSON INC	128,691.92	231282	CHK
81700	FREMEAU APPRAISAL INC	11,000.00	230661	CHK
81700	SANBORN HEAD & ASSOC INC	37,529.46	230754	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$718,719.22</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	SURVEILLANCE SPECIALTIES, LTD	110,735.84	230923	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$110,735.84</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	53.50	230637	CHK
53107	ENV COMPLIANCE SERVICES INC	4,853.01	231265	CHK
53114	MELANSON HEATH & CO PC	3,000.00	231990	CHK
53999	USDA APHIS WILDLIFE SERVICES	5,550.49	232029	CHK
54100	PSNH	710.72	231902	CHK
54141	PENNICHUCK WATER WORKS INC	231.96	230588	CHK
54280	HOME DEPOT CREDIT SERVICES	93.74	231288	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	37.45	231309	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54280	B & S LOCKSMITHS INC	28.50	231916	CHK
54280	BELLETETES INC	223.94	231922	CHK
54280	HOME DEPOT CREDIT SERVICES	-11.92	231961	CHK
54280	NORTHEAST SCALE CO INC	808.00	232004	CHK
54421	CONWAY OFFICE PRODUCTS LLC	63.00	231931	CHK
54487	SOUTHWORTH-MILTON INC	3,903.05	231358	CHK
54600	G H BERLIN OIL CO	877.46	230662	CHK
54600	SANEL AUTO PARTS CO	105.51	230755	CHK
54600	AMERISCI RICHMOND	170.00	231225	CHK
54600	NAPA AUTO PARTS	22.90	231326	CHK
54600	NORTH AMERICAN EQUIPMENT UPFIT	113.21	231334	CHK
54600	SANEL AUTO PARTS CO	57.84	231352	CHK
54600	SOUTHWORTH-MILTON INC	3,057.83	231358	CHK
54600	DDA	9.58	231939	CHK
54600	G H BERLIN OIL CO	727.00	231951	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	633.86	231989	CHK
54600	NAPA AUTO PARTS	121.37	231997	CHK
54600	NORTRAX EQUIPMENT	99.34	232008	CHK
54600	SANEL AUTO PARTS CO	141.94	232015	CHK
54600	SANEL AUTO PARTS CO	39.53	232016	CHK
54625	D & R TOWING INC	90.00	231261	CHK
54828	US BANK	26.55	230600	CHK
55109	FAIRPOINT COMMUNICATIONS	30.35	231889	CHK
55118	AT&T MOBILITY	121.82	231177	CHK
55400	CITIZENS BANK	269.00	920140101	ACH
55607	FEDEX	19.18	231890	CHK
55699	INTEGRATED PAPER RECYCLERS LLC	1,165.90	230689	CHK
55699	LIBERTY TIRE RECYCLING LLC	1,167.21	230703	CHK
55699	NRRA (NORTHEAST RESOURCE RECOV	369.00	231335	CHK
55699	TERRAFIX ENVIROMENTAL U.S.A.	29,260.00	231371	CHK
55699	UNIVERSAL RECYCLING TECH LLC	3,972.29	231906	CHK
55699	AMHERST APPLIANCE REPAIR	2,142.00	231910	CHK
61100	STAPLES BUSINESS ADVANTAGE	365.96	231360	CHK
61107	ALECS SHOE STORE INC	110.00	231223	CHK
61107	PHOENIX SCREEN PRINTING	2,035.20	231341	CHK
61110	UNIFIRST CORPORATION	132.46	230777	CHK
61110	UNIFIRST CORPORATION	132.46	231382	CHK
61110	UNIFIRST CORPORATION	264.92	232027	CHK
61192	CALLOGIX INC	360.65	231245	CHK
61307	SHATTUCK MALONE OIL CO	1,250.96	230591	CHK
61307	SHATTUCK MALONE OIL CO	2,752.36	231203	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	13,686.50	230621	CHK
61428	NH BRAGG & SONS INC	739.68	230731	CHK
61428	NH BRAGG & SONS INC	2,540.16	231332	CHK
61705	MAYNARD & LESIEUR INC	1,650.33	231313	CHK
61705	MAYNARD & LESIEUR INC	800.00	231985	CHK
61705	NAPA AUTO PARTS	46.03	231997	CHK
71221	CITIZENS BANK	313.00	920140101	ACH
71228	CREATIVE INFORMATION SYSTEMS	505.00	231933	CHK



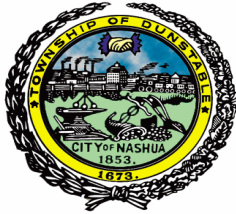
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<b>FUND#: 6000- SOLID WASTE FUND</b>				
75100	US BANK	19,777.78	13844	ACH
75100	NH DEPT OF ENVIROMENTAL SERVS	1,037,969.10	13922	ACH
75200	US BANK	798.89	13844	ACH
75200	NH DEPT OF ENVIROMENTAL SERVS	126,951.35	13922	ACH
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$1,277,538.90</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	JNT REALTY	261.90	231573	CHK
44597	HILLSBOROUGH COUNTY REGISTRY O	37.38	230678	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	910.80	230637	CHK
53107	FLOW ASSESSMENT SERVICES LLC	8,583.32	230660	CHK
53107	INSTRUMART	145.00	231292	CHK
53114	MELANSON HEATH & CO PC	3,000.00	231990	CHK
53467	MAILINGS UNLIMITED	6,500.00	13885	ACH
53467	PENNICHUCK WATER WORKS INC	8,820.00	231198	CHK
53467	US POSTAL SERVICES	330.00	231641	CHK
53467	MAILINGS UNLIMITED	48.85	231982	CHK
54100	PSNH	1,546.49	230589	CHK
54100	PSNH	37,883.37	231202	CHK
54114	LIBERTY UTILITIES	40.81	230583	CHK
54114	HESS CORPORATION	11,002.19	230677	CHK
54114	LIBERTY UTILITIES	43.91	231187	CHK
54114	LIBERTY UTILITIES	122.42	231189	CHK
54114	LIBERTY UTILITIES	114.69	231190	CHK
54114	LIBERTY UTILITIES	42.87	231191	CHK
54114	LIBERTY UTILITIES	43.22	231192	CHK
54114	HESS CORPORATION	9.85	231285	CHK
54141	PENNICHUCK WATER WORKS INC	203.67	230588	CHK
54141	PENNICHUCK WATER WORKS INC	47.16	231198	CHK
54141	PENNICHUCK WATER WORKS INC	6,553.49	231900	CHK
54221	RESOURCE MANAGEMENT INC	15,879.56	230750	CHK
54280	HOME DEPOT CREDIT SERVICES	252.52	231288	CHK
54300	CRISP CONTRACTING LLC	3,900.00	230550	CHK
54300	BROX INDUSTRIES INC	700.00	230631	CHK
54300	BAHR SALES INC	3,979.41	231230	CHK
54421	CONWAY OFFICE PRODUCTS LLC	90.00	231931	CHK
54487	AMERICAN TANK MANAGEMENT INC	639.60	230614	CHK
54487	FASTENAL CO	209.89	230656	CHK
54487	GRAINGER	1,308.24	230667	CHK
54487	MCMASTER CARR SUPPLY CO	187.24	230712	CHK
54487	PINE MOTOR PARTS	50.65	230742	CHK
54487	BAU HOPKINS	550.00	231232	CHK
54487	F W WEBB CO	11.48	231266	CHK
54487	FASTENAL CO	639.36	231267	CHK
54487	G H BERLIN OIL CO	2,079.64	231273	CHK
54487	GRAINGER	1,057.76	231277	CHK
54487	HIGHLAND POWER	2,790.00	231286	CHK



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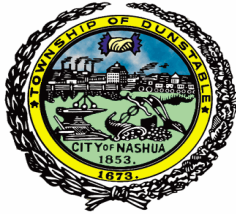
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
54487	M & M ELECTRICAL SUPPLY CO INC	750.50	231309	CHK
54487	MCMaster CARR SUPPLY CO	448.97	231321	CHK
54487	PEABODY SUPPLY CO	960.18	231339	CHK
54487	GRAINGER	306.59	231954	CHK
54487	PINE MOTOR PARTS	11.50	232007	CHK
54600	CRISP CONTRACTING LLC	4,450.00	230550	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	195.00	231229	CHK
54600	BEST FORD	133.96	231236	CHK
54600	MAYNARD & LESIEUR INC	477.40	231318	CHK
54600	NAPA AUTO PARTS	235.16	231996	CHK
54600	NAPA AUTO PARTS	28.65	231998	CHK
54828	US BANK	26.55	230600	CHK
54828	US BANK	113.54	230601	CHK
55109	FAIRPOINT COMMUNICATIONS	703.68	230574	CHK
55118	AT&T MOBILITY	359.48	231177	CHK
55421	TREASURER STATE OF NH	75.00	230596	CHK
55421	TREASURER STATE OF NH	50.00	231207	CHK
55607	PETTY CASH	45.15	230566	CHK
55618	CITIZENS BANK	1,150.61	13839	ACH
55618	CITIZENS BANK	749.70	13840	ACH
55699	ANSWERING SERVICES OF NH LLC	75.00	231911	CHK
61100	DAY TIMERS INC	44.98	231938	CHK
61100	WB MASON CO INC	98.70	232032	CHK
61107	UNIFIRST CORPORATION	331.97	230777	CHK
61107	UNIFIRST CORPORATION	690.04	231382	CHK
61149	VWR INTERNATIONAL	45.44	232031	CHK
61156	BASF CORPORATION	4,739.04	230625	CHK
61156	JCI JONES CHEMICALS INC	2,446.75	230694	CHK
61156	JCI JONES CHEMICALS INC	2,464.00	231297	CHK
61156	BASF CORPORATION	4,739.04	231920	CHK
61156	JCI JONES CHEMICALS INC	21,684.91	231969	CHK
61299	GRAINGER	151.08	230667	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	799.47	230733	CHK
61299	STAPLES BUSINESS ADVANTAGE	123.78	230768	CHK
61299	WIRELESS ZONE	133.00	230783	CHK
61299	BAHR SALES INC	0.00	231230	CHK
61299	HOME DEPOT CREDIT SERVICES	18.92	231288	CHK
61299	STAPLES BUSINESS ADVANTAGE	168.25	231360	CHK
61300	DENNIS K BURKE INC	2,124.67	230652	CHK
61307	SHATTUCK MALONE OIL CO	9,576.40	231203	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	254.56	230621	CHK
71000	WATSON MARLOW	2,735.00	230781	CHK
71000	J F MCDERMOTT CORP	809.20	231967	CHK
71025	GRAINGER	748.31	230667	CHK
75100	US BANK	14,833.33	13844	ACH
75100	NH DEPT OF ENVIROMENTAL SERVS	1,359,754.32	13922	ACH
75200	US BANK	599.16	13844	ACH
75200	NH DEPT OF ENVIROMENTAL SERVS	452,146.90	13922	ACH
81200	HAZEN & SAWYER PC	3,541.79	231283	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
81700	SUNSHINE PAVING CORPORATION	9,680.50	231364	CHK
81700	VELLANO BROS INC	2,938.00	231386	CHK
81700	HAZEN & SAWYER PC	16,306.83	230676	CHK
81700	IMTEK REPROGRAPHICS INC	114.03	231965	CHK
81700	PENTA CORP	471,964.24	230738	CHK
81700	WOODARD & CURRAN	17,179.94	230785	CHK
81700	DEFELICE CORPORATION	71,031.60	230551	CHK
81700	HAZEN & SAWYER PC	119,362.44	230675	CHK
81700	HAZEN & SAWYER PC	223,053.41	230676	CHK
81700	FEDEX	17.27	231181	CHK
81700	ALBANESE D & S INC	233,029.94	230610	CHK
81700	T BUCK CONSTRUCTION INC	293,090.53	230771	CHK
81700	WRIGHT-PIERCE	70,077.11	230786	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$3,545,612.21</b>		

<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	STANLEY ELEVATOR CO INC	4,284.84	230767	CHK
54267	TREASURER STATE OF NH	200.00	231904	CHK
54267	STANLEY ELEVATOR CO INC	188.25	232021	CHK
54421	CONWAY OFFICE PRODUCTS LLC	-69.00	231256	CHK
54421	CONWAY OFFICE PRODUCTS LLC	130.00	231931	CHK
55118	AT&T MOBILITY	31.16	231177	CHK
59207	ATLANTIC INVESTIGATION SERVICE	667.70	231228	CHK
59207	ADVANCE ORTHOPEDIC & SPORTS	357.37	231596	CHK
59207	APPLE NASHUA LLC	436.00	231597	CHK
59207	BRIGHAM & WOMENS PHYSICIANS OR	39.00	231598	CHK
59207	COMMONWEALTH RADIOLOGY ASSOC	80.70	231599	CHK
59207	COVENTRY HEALTH CARE WORKERS C	504.92	231600	CHK
59207	CPTC NASHUA	4,080.00	231601	CHK
59207	CULLEN COLLIMORE PLLC	1,907.50	231602	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	987.00	231603	CHK
59207	DEVINE MILLIMET & BRANCH PA	129.25	231604	CHK
59207	ELLIOT HOSPITAL	1,829.48	231605	CHK
59207	ELLIOT PROFESSIONAL SERVICES	171.00	231606	CHK
59207	PETER FORGIONE	15,718.64	231607	CHK
59207	FOUNDATION MEDICAL PARTNERS	3,641.00	231608	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	2,640.00	231609	CHK
59207	GRANITE STATE PHYSICAL THERAPY	1,061.50	231610	CHK
59207	GREATER NASHUA EMERGENCY PHYS	394.00	231611	CHK
59207	SARAH O. HYLAND	91.54	231612	CHK
59207	INJURED WORKERS PHARMACY LLC	142.30	231613	CHK
59207	EDMUND W KING JR	236.72	231614	CHK
59207	BRUCE M LESLIE MDPC	100.00	231615	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	125.00	231616	CHK
59207	MERRIMACK VALLEY HEALTH	640.07	231618	CHK
59207	MILFORD REGIONAL MEDICAL CTR	769.76	231619	CHK
59207	NASHUA RADIOLOGY PA	87.00	231620	CHK



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	NORTHEAST REHABILITATION HOSP	642.20	231621	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	3,737.39	231622	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	432.00	231623	CHK
59207	PINNACLE REHABILITATION	1,260.00	231624	CHK
59207	SJ PHYSICIAN SERVICES	120.00	231627	CHK
59207	LINDA SMITH	160.61	231628	CHK
59207	SO NH REGIONAL MEDICAL CENTER	15,302.67	231629	CHK
59207	ST JOSEPHS HOSPITAL	377.00	231630	CHK
59207	ST JOSEPHS HOSPITAL	1,461.75	231631	CHK
59207	STONERIVER PHARMACY SOLUTIONS	2,499.66	231632	CHK
59207	SURGI-CARE INC	49.16	231634	CHK
59207	ADVANCE ORTHOPEDIC & SPORTS	79.42	231812	CHK
59207	ASSOCIATED RADIOLOGISTS PA	840.00	231813	CHK
59207	IVELISSE BABILONIA	205.94	231814	CHK
59207	BOSTON SPORTS & SHOULDER CTR	450.00	231815	CHK
59207	CPTNASHUA	281.13	231816	CHK
59207	CULLENCOLLIMORE PLLC	227.50	231817	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,171.00	231818	CHK
59207	DYNASPLINT SYSTEMS INC	700.00	231819	CHK
59207	FOUNDATION MEDICAL PARTNERS	232.00	231820	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	513.00	231821	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	986.00	231822	CHK
59207	INJURED WORKERS PHARMACY LLC	140.99	231824	CHK
59207	KEVIN S MORIARTY DC	368.00	231825	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	525.44	231826	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	332.00	231827	CHK
59207	PAIN SOLUTIONS PLLC	400.00	231828	CHK
59207	PINNACLE REHABILITATION	600.00	231829	CHK
59207	SO NH REGIONAL MEDICAL CENTER	4,707.42	231830	CHK
59207	ST JOSEPHS HOSPITAL	123.00	231831	CHK
59207	ST JOSEPHS HOSPITAL	11,183.35	231832	CHK
59207	STONERIVER PHARMACY SOLUTIONS	51.85	231833	CHK
59225	CULLENCOLLIMORE PLLC	2,671.40	231602	CHK
59225	OCCUPATIONAL HEALTH CTRS SOUTH	554.93	231622	CHK
59225	SO NH REGIONAL MEDICAL CENTER	4,889.44	231629	CHK
59250	MARVELL PLATE GLASS INC	3,164.48	231617	CHK
59250	RC WELDING LLC	720.00	231626	CHK
59250	SUNTECH TINTING	300.00	231633	CHK
59250	TURF UNLIMITED INC	152.70	231635	CHK
59275	PUBLIC SERVICE OF NH-LARGE POW	760.05	231625	CHK
59275	ILLG AUTOMOTIVE CORP	2,036.05	231823	CHK
61100	STAPLES BUSINESS ADVANTAGE	346.01	231360	CHK
68360	MARVELL PLATE GLASS INC	269.00	231312	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$108,627.24</b>		

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

14100	ANTHEM BCBS OF NE	16,335.00	13882	ACH
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	35,302.80	13877	ACH
21505	PROTECTIVE LIFE INSURANCE CO	47.08	13879	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	9,599.48	13874	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	8,324.88	13917	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	40,001.00	13888	ACH
21585	VISION SERVICE PLAN NH	2,723.40	232030	CHK
52815	ANTHEM BCBS OF NE	14,094.00	13870	ACH
53135	ST JOSEPHS HOSPITAL	10,617.50	230765	CHK
53135	ST JOSEPHS HOSPITAL	1,476.40	231359	CHK
53142	JOHN R SHARRY INC	3,000.00	231300	CHK
53999	BENEFIT STRATEGIES INC	3,839.40	13872	ACH
59165	HM LIFE INSURANCE CO	107,344.86	13876	ACH
59500	ANTHEM BCBS OF NE	87,084.78	13871	ACH
59500	HARVARD PILGRIM HEALTH CARE	23,132.84	13875	ACH
59500	NORTHEAST DELTA DENTAL	11,182.32	13878	ACH
59507	ANTHEM BCBS OF NE	73,575.29	13871	ACH
59507	ANTHEM BCBS OF NE	12,610.46	13882	ACH
59507	ANTHEM BCBS OF NE	55,236.26	13914	ACH
59507	ANTHEM BCBS OF NE	15,765.04	13920	ACH
59507	ANTHEM BCBS OF NE	551,738.30	13871	ACH
59507	ANTHEM BCBS OF NE	388,490.61	13882	ACH
59507	ANTHEM BCBS OF NE	316,265.81	13914	ACH
59507	ANTHEM BCBS OF NE	337,656.85	13920	ACH
59507	ANTHEM BCBS OF NE	80,113.92	13871	ACH
59507	ANTHEM BCBS OF NE	35,187.88	13882	ACH
59507	ANTHEM BCBS OF NE	50,032.17	13914	ACH
59507	ANTHEM BCBS OF NE	36,338.14	13920	ACH
59507	HARVARD PILGRIM HEALTH CARE	105,569.31	13875	ACH
59507	HARVARD PILGRIM HEALTH CARE	128,223.17	13884	ACH
59507	ANTHEM BCBS OF NE	580.89	13914	ACH
59507	HARVARD PILGRIM HEALTH CARE	113,666.81	13915	ACH
59507	ANTHEM BCBS OF NE	2,439.50	13920	ACH
59507	HARVARD PILGRIM HEALTH CARE	100,491.78	13921	ACH
59525	NORTHEAST DELTA DENTAL	30,280.64	13878	ACH
59525	NORTHEAST DELTA DENTAL	35,911.75	13887	ACH
59525	NORTHEAST DELTA DENTAL	33,798.24	13916	ACH
59525	NORTHEAST DELTA DENTAL	35,281.15	13923	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,913,359.71</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
61299	THE CULINARY EXPERIENCE INC	0.00	231260	CHK
61299	UNITED SITE SERVICES NORTHEAST	109.94	232028	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$109.94</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	UNITED SITE SERVICES NORTHEAST	109.94	232028	CHK
71999	POWER WASHER SALES	9,570.00	230744	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$9,679.94</b>		
<b>FUND#: 7501- HUNT BUILDING CONTRIBUTNS ETF</b>				
53999	CLASSIC SIGNS INC	185.00	230638	CHK
<b>TOTAL FUND 7501 - HUNT BUILDING CONTRIBUTNS ETF</b>		<b>\$185.00</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
45121	DAVID R CONSTANT	200.00	230650	CHK
61299	HARDY DORIC INC	975.00	230672	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$1,175.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54100	PSNH	356.96	230589	CHK
61299	HARDY DORIC INC	585.00	231958	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$941.96</b>		
<b>FUND#: 7518- PW-PINE HILL/CHARRON TRAF MIT</b>				
55699	HAYNER SWANSON INC	1,000.00	231959	CHK
<b>TOTAL FUND 7518 - PW-PINE HILL/CHARRON TRAF MIT</b>		<b>\$1,000.00</b>		
<b>FUND#: 7530- P&amp;Z-SIDEWALK CONSTRUCTION SE</b>				
54210	GRANITE STATE CONCRETE CO INC	2,891.00	230669	CHK
54210	GRANITE STATE CONCRETE CO INC	1,739.00	231955	CHK
<b>TOTAL FUND 7530 - P&amp;Z-SIDEWALK CONSTRUCTION SE</b>		<b>\$4,630.00</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
53999	ARIEL FRIEDMAN	550.00	231912	CHK
53999	BRANDI MAXAM	700.00	231926	CHK
53999	KEVIN MCGOWAN	750.00	231988	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$2,000.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
53400	M & N SPORTS LLC	430.20	230707	CHK
55650	STEPHEN CAMARDA	850.00	230633	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
55650	PETTY CASH	77.86	231169	CHK
55650	ANNA RIBAUDO	150.00	231347	CHK
55650	TAYLOR RENTAL INC	112.89	231369	CHK
55650	B ST. PIERRE STUDIO	200.00	231917	CHK
55650	HOME DEPOT CREDIT SERVICES	19.94	231961	CHK
55650	LA & ASSOCIATES LLC	225.00	231976	CHK
55650	MARY'S CLOSET	500.00	231983	CHK
55654	HOLLIS TOWN BAND	350.00	230680	CHK
55654	THE JAZZ FACTORY	600.00	230693	CHK
55654	AMERICAN LEGION BAND	600.00	231224	CHK
55654	DAVID VOSE	800.00	231937	CHK
61299	MATT AUGER	7.14	231838	CHK
61299	SAM'S CLUB	44.82	232014	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$4,967.85</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
44338	DAVID R CONSTANT	300.00	230650	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$300.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR, INC	2,705.92	230624	CHK
61807	GALE GROUP INC	32.38	230664	CHK
61807	BAKER & TAYLOR, INC	890.58	231919	CHK
61807	INGRAM LIBRARY SERVICES	11.49	231966	CHK
61807	RANDOM HOUSE INC	37.50	232011	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$3,677.87</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	DAVID MCCULLOUGH	616.00	231160	CHK
21730	LAPIERRE BUILDERS LLC	11,256.00	231164	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$11,872.00</b>		
<b>FUND#: 8600- WILLIS T DODGE AWARD</b>				
68370	JACQUELINE MARSHALL AND	320.00	231052	CHK
<b>TOTAL FUND 8600 - WILLIS T DODGE AWARD</b>		<b>\$320.00</b>		
<b>FUND#: 8601- NOYES PRIZE</b>				
68370	LAUREN FOX AND	100.00	231071	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 8601 - NOYES PRIZE</b>		<b>\$100.00</b>		
<b>FUND#: 8602- CLASS OF 1924 EVELYN F LAMOND</b>				
68370	MIRANDA CLAAR AND	900.00	231088	CHK
<b>TOTAL FUND 8602 - CLASS OF 1924 EVELYN F LAMOND</b>		<b>\$900.00</b>		
<b>FUND#: 8603- RALPH J &amp; ALICE F BURNS</b>				
68370	CHELSEA JENNINGS AND	500.00	231038	CHK
68370	HANNAH LEVESQUE AND	500.00	231051	CHK
68370	JORDON WHITMAN AND	500.00	231062	CHK
68370	MADLINE DOCTOR AND	1,100.00	231073	CHK
68370	MATTHEW STEWART AND	500.00	231080	CHK
68370	MEERA NAIR AND	500.00	231083	CHK
68370	MEGANN PELLETIER AND	500.00	231084	CHK
<b>TOTAL FUND 8603 - RALPH J &amp; ALICE F BURNS</b>		<b>\$4,100.00</b>		
<b>FUND#: 8604- THELMA F DOE</b>				
68370	MADLINE DOCTOR AND	450.00	231074	CHK
<b>TOTAL FUND 8604 - THELMA F DOE</b>		<b>\$450.00</b>		
<b>FUND#: 8605- MATSIS MATH ACH AWARD</b>				
68370	THERESA INZERILLO AND	450.00	231114	CHK
<b>TOTAL FUND 8605 - MATSIS MATH ACH AWARD</b>		<b>\$450.00</b>		
<b>FUND#: 8606- LEO &amp; OLIVE FERRYALL</b>				
68370	JENNA BOURQUE AND	650.00	231055	CHK
<b>TOTAL FUND 8606 - LEO &amp; OLIVE FERRYALL</b>		<b>\$650.00</b>		
<b>FUND#: 8608- WALTER &amp; EVELYN NESMITH</b>				
68370	OLIVIA POWELL AND	350.00	231096	CHK
<b>TOTAL FUND 8608 - WALTER &amp; EVELYN NESMITH</b>		<b>\$350.00</b>		
<b>FUND#: 8609- ARTHUR J NAKOS</b>				
68370	OLIVIA POWELL AND	1,200.00	231095	CHK
<b>TOTAL FUND 8609 - ARTHUR J NAKOS</b>		<b>\$1,200.00</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 8610- NHS CLASS OF 1939 MEM</b>				
68370	DARRIEN JACKSON AND	700.00	231042	CHK
<b>TOTAL FUND 8610 - NHS CLASS OF 1939 MEM</b>		<b>\$700.00</b>		
<b>FUND#: 8611- RAYMOND N CHANTAL MEM</b>				
68370	MORGAN DELAPENA AND	300.00	231089	CHK
<b>TOTAL FUND 8611 - RAYMOND N CHANTAL MEM</b>		<b>\$300.00</b>		
<b>FUND#: 8612- FRANK &amp; EMMA CLANCY</b>				
68370	ANJANA MANGALAT AND	500.00	231031	CHK
68370	CARINA PEARSON AND	500.00	231035	CHK
68370	CASSANDRA MONAHAN AND	500.00	231036	CHK
68370	DANIELA GAMBA AND	500.00	231039	CHK
68370	DANIELLE SICURELLA AND	500.00	231041	CHK
68370	EDEN TOMASZEWSKI AND	500.00	231043	CHK
68370	KATHERINE MURRAY AND	500.00	231065	CHK
68370	MARGARET METZGER AND	500.00	231075	CHK
68370	MORGAN DELAPENA AND	500.00	231090	CHK
68370	TAYLOR CHRISTIANSEN AND	500.00	231110	CHK
<b>TOTAL FUND 8612 - FRANK &amp; EMMA CLANCY</b>		<b>\$5,000.00</b>		
<b>FUND#: 8613- WILLIAM H &amp; EDITH E KEENAN</b>				
68370	AMY SCARPELLI AND	1,000.00	231030	CHK
68370	CAITLIN NEARY AND	1,000.00	231034	CHK
68370	ELIZABETH SHUMAN AND	500.00	231045	CHK
68370	ELLEN COOK AND	1,000.00	231046	CHK
68370	JENNA BOURQUE AND	500.00	231056	CHK
68370	JORDEN RABASCO AND	1,000.00	231061	CHK
68370	LAUREN FOX AND	1,000.00	231070	CHK
68370	LUIS PEREZ AND	1,000.00	231072	CHK
68370	MEGHAN TRAHAN AND	1,000.00	231085	CHK
68370	NATALIA TRIKOZ AND	1,000.00	231092	CHK
68370	NATHAN GARNER AND	500.00	231093	CHK
68370	SARA HAQUE AND	1,000.00	231098	CHK
68370	SARAH JAURIS AND	1,000.00	231101	CHK
68370	SARAH NESTI AND	1,000.00	231102	CHK
68370	SCOTT SWEENEY AND	500.00	231104	CHK
68370	SEAN WARNEKE AND	1,000.00	231105	CHK
68370	SRISHTI BHATNAGAR AND	1,000.00	231106	CHK
68370	SUMMER CHOATE AND	1,000.00	231107	CHK
68370	SUNEER SOOD AND	1,000.00	231108	CHK
68370	THANH DINH AND	1,000.00	231112	CHK
68370	THERESA INZERILLO AND	1,000.00	231115	CHK
68370	TOSHIT PANIGRAHI AND	1,000.00	231117	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 8613 - WILLIAM H &amp; EDITH E KEENAN</b>		<b>\$20,000.00</b>		
<b>FUND#: 8614- CHARLES H AUSTIN</b>				
68370	AARON CORDOVA AND	5,500.00	231024	CHK
68370	ADAM MURPHY AND	5,500.00	231026	CHK
68370	ALEX SMITH AND	2,750.00	231028	CHK
68370	BHAVANA KAKI AND	2,750.00	231032	CHK
68370	CHANDLER EKINS AND	2,750.00	231037	CHK
68370	ELAINE KWAN AND	2,750.00	231044	CHK
68370	EMMA HEALEY AND	5,500.00	231047	CHK
68370	JEREMY HARTMAN AND	2,750.00	231058	CHK
68370	JOSHUA UTTERBACK AND	2,750.00	231063	CHK
68370	KENNEDY KELLY AND	2,750.00	231068	CHK
68370	KRUTARTH DAVE AND	2,750.00	231069	CHK
68370	MIA EISENHANDLER AND	2,750.00	231086	CHK
68370	OLIVIA POWELL AND	1,000.00	231094	CHK
68370	RACHEL CONLON AND	2,750.00	231097	CHK
68370	SARAH AMREIN AND	5,500.00	231099	CHK
68370	WILLIAM CURRAN AND	5,500.00	231119	CHK
68370	WYMAN SMITH AND	5,500.00	231120	CHK
68370	ZACHARY D'AMICO AND	2,750.00	231121	CHK
68370	GARRETT HAWKINS AND	2,750.00	231636	CHK
<b>TOTAL FUND 8614 - CHARLES H AUSTIN</b>		<b>\$67,000.00</b>		
<b>FUND#: 8615- LANTZAS/ERICKSON SCHOL</b>				
68370	THANH DINH AND	1,300.00	231113	CHK
<b>TOTAL FUND 8615 - LANTZAS/ERICKSON SCHOL</b>		<b>\$1,300.00</b>		
<b>FUND#: 8616- RUTH MILAN SCHOL</b>				
68370	JANE KENNERY AND	10,000.00	231054	CHK
68370	KATE BEDINGER AND	10,000.00	231064	CHK
<b>TOTAL FUND 8616 - RUTH MILAN SCHOL</b>		<b>\$20,000.00</b>		
<b>FUND#: 8617- SCHEER SCIENCE AWARD</b>				
68370	SARAH NESTI AND	500.00	231103	CHK
<b>TOTAL FUND 8617 - SCHEER SCIENCE AWARD</b>		<b>\$500.00</b>		
<b>FUND#: 8620- LINDA SWIDLER SCHOL</b>				
68370	KELLIE NEARY AND	3,500.00	231066	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 8620 - LINDA SWIDLER SCHOL</b>		<b>\$3,500.00</b>		
<b>FUND#: 8621- STEPHEN GUILFOY MEM SCHOL</b>				
68370	JAMES MARTIN AND	1,000.00	231053	CHK
<b>TOTAL FUND 8621 - STEPHEN GUILFOY MEM SCHOL</b>		<b>\$1,000.00</b>		
<b>FUND#: 8624- ALAN H RUDMAN MEM AWARD</b>				
68370	JENNIFER GAUDET AND	2,000.00	231057	CHK
<b>TOTAL FUND 8624 - ALAN H RUDMAN MEM AWARD</b>		<b>\$2,000.00</b>		
<b>FUND#: 8626- LINDA HAYTAYAN LAX FUND</b>				
68370	ADAM MURPHY AND	500.00	231027	CHK
68370	MEAGHAN BARROWS AND	500.00	231082	CHK
<b>TOTAL FUND 8626 - LINDA HAYTAYAN LAX FUND</b>		<b>\$1,000.00</b>		
<b>FUND#: 8627- SHAWN ECKERT MEM FUND</b>				
68370	BRIGHAM YOUNG UNIVERSITY	1,000.00	231050	CHK
<b>TOTAL FUND 8627 - SHAWN ECKERT MEM FUND</b>		<b>\$1,000.00</b>		
<b>FUND#: 8628- STANFORD MARK LARSEN MEM</b>				
68370	GARRETT HAWKINS AND	500.00	231637	CHK
<b>TOTAL FUND 8628 - STANFORD MARK LARSEN MEM</b>		<b>\$500.00</b>		
<b>FUND#: 8629- NHS SOUTH GEN SCHOL</b>				
68370	ALEX SMITH AND	500.00	231029	CHK
68370	JHAMELL CAMPUZANO AND	500.00	231060	CHK
68370	MAXINE GREIJ AND	500.00	231081	CHK
68370	SARAH BURGESS AND	1,000.00	231100	CHK
<b>TOTAL FUND 8629 - NHS SOUTH GEN SCHOL</b>		<b>\$2,500.00</b>		
<b>FUND#: 8631- MICHELLE TRODDYN MEM</b>				
68370	DANIELA GAMBA AND	350.00	231040	CHK
<b>TOTAL FUND 8631 - MICHELLE TRODDYN MEM</b>		<b>\$350.00</b>		
<b>FUND#: 8632- MARTIN J CORONIS ED</b>				
68370	MARINA MCINTOSH AND	500.00	231078	CHK

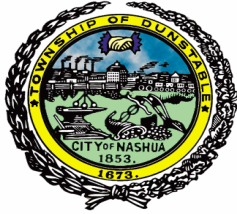




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RECORD OF EXPENDITURES  
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Dated from 07/12/2013 to 08/01/2013

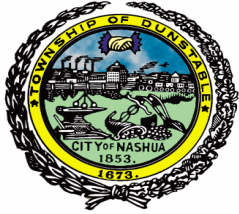
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 8632 - MARTIN J CORONIS ED</b>		<b>\$500.00</b>		
<b>FUND#: 8633- JOHN H GIACOBBE SCHOL</b>				
68370	TIMOTHY MOREAU AND	500.00	231116	CHK
<b>TOTAL FUND 8633 - JOHN H GIACOBBE SCHOL</b>		<b>\$500.00</b>		
<b>FUND#: 8634- NHS NORTH GEN SCHOL</b>				
68370	AARON CORDOVA AND	500.00	231025	CHK
68370	BRITTANY LADD AND	500.00	231033	CHK
68370	JHAMELL CAMPUZANO AND	500.00	231059	CHK
68370	MARGARET METZGER AND	500.00	231076	CHK
68370	MARGARET METZGER AND	1,000.00	231077	CHK
68370	MARY KATHERINE BLUNT AND	500.00	231079	CHK
68370	MICHAEL SILVA AND	500.00	231087	CHK
68370	SYLVIA LUND AND	1,000.00	231109	CHK
68370	TAYLOR CHRISTIANSEN AND	250.00	231111	CHK
68370	TYLER ELLWOOD AND	1,000.00	231118	CHK
<b>TOTAL FUND 8634 - NHS NORTH GEN SCHOL</b>		<b>\$6,250.00</b>		
<b>FUND#: 8636- EILEEN MCDEVITT FUCILE</b>				
68370	KELLIE NEARY AND	2,200.00	231067	CHK
<b>TOTAL FUND 8636 - EILEEN MCDEVITT FUCILE</b>		<b>\$2,200.00</b>		
<b>FUND#: 8637- REBECCA ROSE TABAT MEMOR</b>				
68370	MORGAN DELAPENA AND	1,000.00	231091	CHK
<b>TOTAL FUND 8637 - REBECCA ROSE TABAT MEMOR</b>		<b>\$1,000.00</b>		

**Grand Total: \$27,076,060.31**



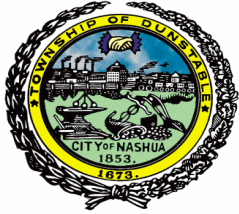
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
7/18/13	51100	CITIZEN SERVICES DIRECTOR	903.15
7/25/13	51100	CITIZEN SERVICES DIRECTOR	903.15
8/1/13	51100	CITIZEN SERVICES DIRECTOR	903.15
7/18/13	51100	EXECUTIVE SECRETARY AA	877.25
7/25/13	51100	EXECUTIVE SECRETARY AA	877.25
8/1/13	51100	EXECUTIVE SECRETARY AA	877.25
7/18/13	51100	HUNT BUILDING ADMINISTRATOR	413.87
7/25/13	51100	HUNT BUILDING ADMINISTRATOR	413.87
8/1/13	51100	HUNT BUILDING ADMINISTRATOR	413.87
7/1/13	51100	RESOURCE COORDINATOR	(565.55)
7/18/13	51100	RESOURCE COORDINATOR	565.55
7/25/13	51100	RESOURCE COORDINATOR	452.45
8/1/13	51100	RESOURCE COORDINATOR	452.45
7/18/13	51200	COMMUNICATIONS DIRECTOR	426.06
7/25/13	51200	COMMUNICATIONS DIRECTOR	426.05
8/1/13	51200	COMMUNICATIONS DIRECTOR	426.07
6/30/13	51300	OVERTIME-REGULAR	(42.00)
7/18/13	51300	OVERTIME-REGULAR	18.24
7/18/13	51500	MAYOR	2,163.53
7/25/13	51500	MAYOR	2,115.95
8/1/13	51500	MAYOR	2,115.94
7/25/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 101 - MAYOR</b>			<b>\$15,187.55</b>
<b>102 BOARD OF ALDERMEN</b>			
7/18/13	51100	ALDERMANIC LEGISLATION MANAGER	1,364.20
7/25/13	51100	ALDERMANIC LEGISLATION MANAGER	1,364.20
8/1/13	51100	ALDERMANIC LEGISLATION MANAGER	1,364.20
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$4,092.60</b>
<b>103 LEGAL</b>			
7/18/13	51100	ASSISTANT CORP COUNSEL	1,324.90
7/25/13	51100	ASSISTANT CORP COUNSEL	1,324.90
8/1/13	51100	ASSISTANT CORP COUNSEL	1,324.90
7/18/13	51100	DEPUTY CORPORATION COUNSEL	4,170.45
7/25/13	51100	DEPUTY CORPORATION COUNSEL	4,170.45
8/1/13	51100	DEPUTY CORPORATION COUNSEL	4,170.45
7/18/13	51100	LEGAL ASSISTANT	1,846.55
7/25/13	51100	LEGAL ASSISTANT	1,846.55
8/1/13	51100	LEGAL ASSISTANT	1,846.55
7/25/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$22,125.70</b>



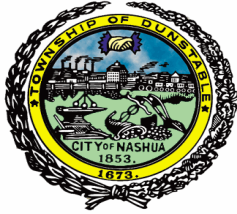
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>105 CITI-STAT</b>			
7/18/13	51100	DIRECTOR CITISTAT	1,529.80
7/25/13	51100	DIRECTOR CITISTAT	1,529.80
8/1/13	51100	DIRECTOR CITISTAT	1,529.80
7/18/13	51100	OPERATIONS ANALYST	690.85
7/25/13	51100	OPERATIONS ANALYST	690.84
8/1/13	51100	OPERATIONS ANALYST	690.85
<b>TOTAL 105 - CITI-STAT</b>			<b>\$6,661.94</b>
<b>107 CITY CLERK</b>			
7/18/13	51100	CITY CLERK	1,771.20
7/25/13	51100	CITY CLERK	1,771.20
8/1/13	51100	CITY CLERK	1,771.20
7/18/13	51100	CLERK VITAL RECORDS II	1,293.05
7/25/13	51100	CLERK VITAL RECORDS II	2,089.95
8/1/13	51100	CLERK VITAL RECORDS II	2,089.94
7/18/13	51100	DEPARTMENT COORDINATOR, CC	791.45
7/25/13	51100	DEPARTMENT COORDINATOR, CC	791.43
8/1/13	51100	DEPARTMENT COORDINATOR, CC	791.45
7/18/13	51100	DEPUTY CITY CLERK	1,371.00
7/25/13	51100	DEPUTY CITY CLERK	1,371.00
8/1/13	51100	DEPUTY CITY CLERK	1,371.00
8/1/13	51300	OVERTIME-REGULAR	41.55
<b>TOTAL 107 - CITY CLERK</b>			<b>\$17,315.42</b>
<b>111 HUMAN RESOURCES</b>			
7/18/13	51100	HR ANALYST	1,014.70
7/25/13	51100	HR ANALYST	1,014.70
8/1/13	51100	HR ANALYST	1,014.70
7/18/13	51100	HR SPEC	833.85
7/25/13	51100	HR SPEC	833.85
8/1/13	51100	HR SPEC	833.85
7/18/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
7/25/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
8/1/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
7/18/13	51200	HR GENERALIST PT	263.12
7/25/13	51200	HR GENERALIST PT	268.63
8/1/13	51200	HR GENERALIST PT	261.85
7/25/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$11,028.60</b>
<b>115 CITYWIDE PENSIONS</b>			
7/25/13	52120	PENSION DISTRIBUTIONS	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 115 - CITYWIDE PENSIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
7/18/13	51100	ADMIN ASSISTANT II	665.60
7/25/13	51100	ADMIN ASSISTANT II	665.60
8/1/13	51100	ADMIN ASSISTANT II	665.60
7/18/13	51100	ERP SYSTEM ADMIN DBA	1,622.11
7/25/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
8/1/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
7/18/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
7/25/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
8/1/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
7/18/13	51100	INTERNET INTRANET APPL DEV	1,459.20
7/25/13	51100	INTERNET INTRANET APPL DEV	1,459.20
8/1/13	51100	INTERNET INTRANET APPL DEV	1,459.20
7/18/13	51100	IT APPLICATIONS ANALYST	1,143.65
7/25/13	51100	IT APPLICATIONS ANALYST	1,143.65
8/1/13	51100	IT APPLICATIONS ANALYST	1,143.65
7/18/13	51100	IT DIVISION DIRECTOR	1,986.70
7/25/13	51100	IT DIVISION DIRECTOR	1,986.70
8/1/13	51100	IT DIVISION DIRECTOR	1,986.70
7/18/13	51100	IT INFRASTRUCTURE ANALYST	1,194.35
7/25/13	51100	IT INFRASTRUCTURE ANALYST	1,194.35
8/1/13	51100	IT INFRASTRUCTURE ANALYST	1,194.35
7/18/13	51100	IT INFRASTRUCTURE TEAM LEADER	3,211.87
7/25/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,713.00
8/1/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,713.00
7/18/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
7/25/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
8/1/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
7/18/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
7/25/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
8/1/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
7/18/13	51100	TECHNICAL SPEC III	1,444.15
7/25/13	51100	TECHNICAL SPEC III	1,444.15
8/1/13	51100	TECHNICAL SPEC III	1,444.15
7/18/13	51100	WEB DESIGNER	633.45
7/25/13	51100	WEB DESIGNER	633.45
8/1/13	51100	WEB DESIGNER	633.45
7/18/13	51300	OVERTIME-REGULAR	47.38
7/25/13	51300	OVERTIME-REGULAR	33.07
7/25/13	55118	TELEPHONE-CELLULAR	250.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$53,919.68</b>
<b>126 FINANCIAL SERVICES</b>			
7/18/13	51100	ACCOUNTANT	898.10
7/25/13	51100	ACCOUNTANT	898.10
8/1/13	51100	ACCOUNTANT	898.10



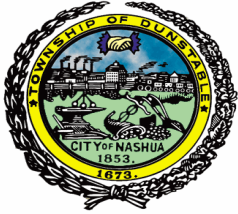
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
7/18/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
7/25/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
8/1/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
7/18/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,082.91
7/25/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,082.91
8/1/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,082.56
7/18/13	51100	ACCOUNTS PAYABLE SUPV	929.80
7/25/13	51100	ACCOUNTS PAYABLE SUPV	929.80
8/1/13	51100	ACCOUNTS PAYABLE SUPV	929.80
7/18/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
7/25/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
8/1/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
7/18/13	51100	CFO COMPTROLLER	1,999.70
7/25/13	51100	CFO COMPTROLLER	1,999.70
8/1/13	51100	CFO COMPTROLLER	1,999.70
7/18/13	51100	COMPENSATION MANAGER	1,533.60
7/25/13	51100	COMPENSATION MANAGER	1,533.60
8/1/13	51100	COMPENSATION MANAGER	1,533.60
7/18/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
7/25/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
8/1/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
7/18/13	51100	FINANCE AND ADMIN MANAGER	744.65
7/25/13	51100	FINANCE AND ADMIN MANAGER	744.65
8/1/13	51100	FINANCE AND ADMIN MANAGER	744.65
7/18/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
7/25/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
8/1/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
7/18/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
7/25/13	51100	FINANCIAL SERVICES COORDINATOR	936.71
8/1/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
7/18/13	51100	MOTOR VEHICLE COORDINATOR	646.80
7/25/13	51100	MOTOR VEHICLE COORDINATOR	646.80
8/1/13	51100	MOTOR VEHICLE COORDINATOR	646.80
7/18/13	51100	MV CLERK II REGISTRATION	632.00
7/25/13	51100	MV CLERK II REGISTRATION	632.00
8/1/13	51100	MV CLERK II REGISTRATION	632.00
7/18/13	51100	PAYROLL ANALYST II	1,770.57
7/25/13	51100	PAYROLL ANALYST II	1,770.55
8/1/13	51100	PAYROLL ANALYST II	1,770.55
7/18/13	51100	REVENUE ACCOUNTS SPEC	829.85
7/25/13	51100	REVENUE ACCOUNTS SPEC	829.85
8/1/13	51100	REVENUE ACCOUNTS SPEC	829.85
7/18/13	51100	REVENUE COORDINATOR	1,040.85
7/25/13	51100	REVENUE COORDINATOR	1,040.85
8/1/13	51100	REVENUE COORDINATOR	1,040.85
7/18/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
7/25/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
8/1/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
7/18/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
7/25/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
8/1/13	51100	SUPV VEHICLE REGISTRATION	1,014.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
7/18/13	51100	TREASURER TAX COLLECTOR	1,771.20
7/25/13	51100	TREASURER TAX COLLECTOR	1,771.20
8/1/13	51100	TREASURER TAX COLLECTOR	1,771.20
7/18/13	51100	VEHICLE REGISTRATION CLERK	1,629.95
7/25/13	51100	VEHICLE REGISTRATION CLERK	1,628.11
8/1/13	51100	VEHICLE REGISTRATION CLERK	1,629.95
7/18/13	51200	ACCOUNTING TEMP	544.60
7/25/13	51200	ACCOUNTING TEMP	525.20
8/1/13	51200	ACCOUNTING TEMP	541.00
7/1/13	51300	OVERTIME-REGULAR	(53.02)
7/18/13	51300	OVERTIME-REGULAR	392.30
7/25/13	51300	OVERTIME-REGULAR	375.46
8/1/13	51300	OVERTIME-REGULAR	383.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$73,884.11</b>
<b>129 CITY BUILDINGS</b>			
7/18/13	51100	BUILDING MANAGER	788.60
7/25/13	51100	BUILDING MANAGER	788.60
8/1/13	51100	BUILDING MANAGER	788.60
7/18/13	51100	CUSTODIAN I	1,166.85
7/25/13	51100	CUSTODIAN I	1,166.85
8/1/13	51100	CUSTODIAN I	1,166.84
7/18/13	51100	MAINTENANCE SPEC	663.85
7/25/13	51100	MAINTENANCE SPEC	663.85
8/1/13	51100	MAINTENANCE SPEC	663.85
7/18/13	51200	CUSTODIAN I	306.75
7/25/13	51200	CUSTODIAN I	306.75
8/1/13	51200	CUSTODIAN I	306.75
8/1/13	51300	OVERTIME-REGULAR	2.49
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$8,780.63</b>
<b>130 PURCHASING</b>			
7/18/13	51100	PRINTING TECH MAIL DIST	972.30
7/25/13	51100	PRINTING TECH MAIL DIST	972.30
8/1/13	51100	PRINTING TECH MAIL DIST	972.30
7/18/13	51100	PURCHASING AGENT I	661.95
7/25/13	51100	PURCHASING AGENT I	661.95
8/1/13	51100	PURCHASING AGENT I	661.95
7/18/13	51100	PURCHASING AGENT II	1,020.45
7/25/13	51100	PURCHASING AGENT II	1,020.45
8/1/13	51100	PURCHASING AGENT II	1,020.45
7/18/13	51100	PURCHASING MANAGER	1,364.20
7/25/13	51100	PURCHASING MANAGER	1,364.20
8/1/13	51100	PURCHASING MANAGER	1,364.20



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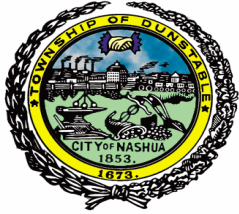
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 130 - PURCHASING</b>			<b>\$12,056.70</b>
<b>131 HUNT BUILDING</b>			
7/18/13	51100	HUNT BUILDING ADMINISTRATOR	413.86
7/25/13	51100	HUNT BUILDING ADMINISTRATOR	295.76
8/1/13	51100	HUNT BUILDING ADMINISTRATOR	388.91
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$1,098.53</b>
<b>132 ASSESSING</b>			
7/18/13	51100	APPRAISER I	853.70
7/25/13	51100	APPRAISER I	853.70
8/1/13	51100	APPRAISER I	853.70
7/18/13	51100	APPRAISER II	1,020.45
7/25/13	51100	APPRAISER II	1,020.45
8/1/13	51100	APPRAISER II	1,020.45
7/18/13	51100	APPRAISER III	1,162.44
7/25/13	51100	APPRAISER III	1,162.45
8/1/13	51100	APPRAISER III	1,162.45
7/18/13	51100	ASSESSING ADMIN SPEC I CSR	482.72
7/25/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
8/1/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
7/18/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
7/25/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
8/1/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
7/18/13	51100	ASSESSING ADMIN SPEC III CSR	888.75
7/25/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
8/1/13	51100	ASSESSING ADMIN SPEC III CSR	888.75
7/18/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
7/25/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
8/1/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
7/18/13	51100	DEPARTMENT COORDINATOR	844.04
7/25/13	51100	DEPARTMENT COORDINATOR	844.05
8/1/13	51100	DEPARTMENT COORDINATOR	844.05
7/18/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
7/25/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
8/1/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
7/18/13	51300	OVERTIME-REGULAR	6.30
7/25/13	51500	ELECTED BOARD MEMBER	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$29,058.81</b>
<b>134 GIS</b>			
7/18/13	51100	GIS TECHNICIAN II	1,042.60
7/25/13	51100	GIS TECHNICIAN II	1,042.60
8/1/13	51100	GIS TECHNICIAN II	1,042.60





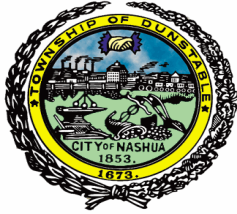
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 134 - GIS</b>			<b>\$3,127.80</b>
<b>140 PINWOOD CEMETERY</b>			
7/18/13	51400	WAGES TEMP-SEASONAL	40.00
7/25/13	51400	WAGES TEMP-SEASONAL	156.73
7/25/13	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$296.73</b>
<b>142 WOODLAWN CEMETERY</b>			
7/18/13	51100	GROUNDSKEEPER CEMETERY	1,264.41
7/25/13	51100	GROUNDSKEEPER CEMETERY	1,167.68
8/1/13	51100	GROUNDSKEEPER CEMETERY	1,264.42
7/18/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
7/25/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
8/1/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
7/18/13	51300	OVERTIME-REGULAR	225.93
7/25/13	51300	OVERTIME-REGULAR	18.96
7/18/13	51400	WAGES TEMP-SEASONAL	1,390.00
7/25/13	51400	WAGES TEMP-SEASONAL	1,367.50
8/1/13	51400	WAGES TEMP-SEASONAL	1,240.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$10,983.00</b>
<b>144 EDGEWOOD CEMETERY</b>			
7/18/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
7/25/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
8/1/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
7/18/13	51100	SUBFOREMAN CEMETERY	783.65
7/25/13	51100	SUBFOREMAN CEMETERY	783.65
8/1/13	51100	SUBFOREMAN CEMETERY	783.65
7/18/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
7/25/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
8/1/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
7/18/13	51400	WAGES TEMP-SEASONAL	1,950.00
7/25/13	51400	WAGES TEMP-SEASONAL	2,000.00
8/1/13	51400	WAGES TEMP-SEASONAL	1,590.00
7/25/13	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$14,648.25</b>
<b>150 POLICE</b>			
7/18/13	51100	1ST YEAR OFFICERS	10,330.11
7/25/13	51100	1ST YEAR OFFICERS	10,330.10
8/1/13	51100	1ST YEAR OFFICERS	10,330.10
7/18/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,944.35



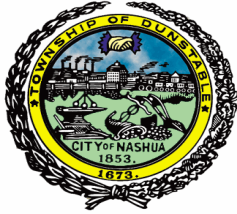
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
7/25/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,944.35
8/1/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,944.35
7/18/13	51100	ACCOUNT CLERK III	2,091.01
7/25/13	51100	ACCOUNT CLERK III	2,091.02
8/1/13	51100	ACCOUNT CLERK III	2,091.02
7/18/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.06
7/25/13	51100	ADMINISTRATIVE PROJECT SPEC	1,246.92
8/1/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.06
7/18/13	51100	ANIMAL CONTROL OFFICER	907.44
7/25/13	51100	ANIMAL CONTROL OFFICER	904.76
8/1/13	51100	ANIMAL CONTROL OFFICER	904.76
7/18/13	51100	AUTO MECHANIC 1ST CLASS	781.32
7/25/13	51100	AUTO MECHANIC 1ST CLASS	781.35
8/1/13	51100	AUTO MECHANIC 1ST CLASS	781.34
7/18/13	51100	AUTO MECHANIC 2ND CLASS	776.57
7/25/13	51100	AUTO MECHANIC 2ND CLASS	776.58
8/1/13	51100	AUTO MECHANIC 2ND CLASS	776.57
7/18/13	51100	BUILDING MAINTENANCE SUPV	922.04
7/25/13	51100	BUILDING MAINTENANCE SUPV	922.04
8/1/13	51100	BUILDING MAINTENANCE SUPV	922.04
7/18/13	51100	CAPTAIN	13,991.36
7/25/13	51100	CAPTAIN	13,991.35
8/1/13	51100	CAPTAIN	13,991.36
7/18/13	51100	CHIEF OF POLICE	2,462.74
7/25/13	51100	CHIEF OF POLICE	2,462.74
8/1/13	51100	CHIEF OF POLICE	2,462.74
7/18/13	51100	COMM TECH ALL DESIGNATIONS	8,481.65
7/25/13	51100	COMM TECH ALL DESIGNATIONS	8,481.65
8/1/13	51100	COMM TECH ALL DESIGNATIONS	8,481.63
7/18/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
7/25/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
8/1/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
7/18/13	51100	CRIME ANALYST	1,199.75
7/25/13	51100	CRIME ANALYST	1,199.75
8/1/13	51100	CRIME ANALYST	1,199.75
7/18/13	51100	CUSTODIAN II	723.38
7/25/13	51100	CUSTODIAN II	723.38
8/1/13	51100	CUSTODIAN II	723.38
7/18/13	51100	CUSTODIAN III	707.74
7/25/13	51100	CUSTODIAN III	707.74
8/1/13	51100	CUSTODIAN III	707.73
7/18/13	51100	DEPUTY CHIEF OF POLICE	4,463.38
7/25/13	51100	DEPUTY CHIEF OF POLICE	4,463.38
8/1/13	51100	DEPUTY CHIEF OF POLICE	4,463.38
7/18/13	51100	DETENTION SPEC	817.21
7/25/13	51100	DETENTION SPEC	817.21
8/1/13	51100	DETENTION SPEC	817.21
7/18/13	51100	DISPATCHERS ALL DESIGNATIONS	6,573.19
7/25/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
8/1/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
7/18/13	51100	FLEET MAINTENANCE ASST SUPV	863.24



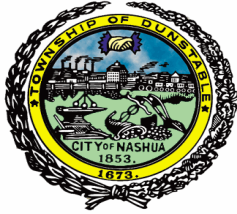
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
7/25/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
8/1/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
7/18/13	51100	IT SYSTEM SUPPORT SPEC	949.27
7/25/13	51100	IT SYSTEM SUPPORT SPEC	949.27
8/1/13	51100	IT SYSTEM SUPPORT SPEC	1,091.65
7/18/13	51100	LIEUTENANT	14,485.32
7/25/13	51100	LIEUTENANT	14,485.34
8/1/13	51100	LIEUTENANT	14,485.35
7/18/13	51100	NPD BUSINESS COORDINATOR	922.04
7/25/13	51100	NPD BUSINESS COORDINATOR	922.04
8/1/13	51100	NPD BUSINESS COORDINATOR	922.04
7/18/13	51100	NPD BUSINESS MANAGER	1,674.48
7/25/13	51100	NPD BUSINESS MANAGER	1,722.83
8/1/13	51100	NPD BUSINESS MANAGER	1,674.48
7/18/13	51100	PARALEGAL	925.53
7/25/13	51100	PARALEGAL	925.53
8/1/13	51100	PARALEGAL	925.53
7/18/13	51100	PATROLMAN ALL RANKS	141,413.13
7/25/13	51100	PATROLMAN ALL RANKS	140,685.41
8/1/13	51100	PATROLMAN ALL RANKS	141,070.17
7/18/13	51100	POLICE ATTORNEY	1,496.62
7/25/13	51100	POLICE ATTORNEY	1,496.62
8/1/13	51100	POLICE ATTORNEY	1,496.62
7/18/13	51100	RECORDS MANAGER	1,178.65
7/25/13	51100	RECORDS MANAGER	1,178.65
8/1/13	51100	RECORDS MANAGER	1,178.65
7/18/13	51100	RECORDS TECHNICIAN I	2,493.01
7/25/13	51100	RECORDS TECHNICIAN I	2,493.01
8/1/13	51100	RECORDS TECHNICIAN I	2,493.01
7/18/13	51100	RECORDS TECHNICIAN II	1,607.96
7/25/13	51100	RECORDS TECHNICIAN II	1,607.98
8/1/13	51100	RECORDS TECHNICIAN II	1,607.96
7/18/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.96
7/25/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.96
8/1/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.96
7/18/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
7/25/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
8/1/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
7/18/13	51100	SECRETARY III	2,008.51
7/25/13	51100	SECRETARY III	2,008.51
8/1/13	51100	SECRETARY III	2,008.51
7/18/13	51100	SECRETARY V	3,159.19
7/25/13	51100	SECRETARY V	3,159.20
8/1/13	51100	SECRETARY V	3,159.20
7/18/13	51100	SERGEANT	34,187.08
7/25/13	51100	SERGEANT	34,187.08
8/1/13	51100	SERGEANT	34,187.07
7/18/13	51100	SUPV POLICE FLEET	1,171.17
7/25/13	51100	SUPV POLICE FLEET	1,171.16
8/1/13	51100	SUPV POLICE FLEET	1,171.17
7/18/13	51200	ACCREDITATION MANAGER	1,017.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
7/25/13	51200	ACCREDITATION MANAGER	1,017.76
8/1/13	51200	ACCREDITATION MANAGER	1,017.75
7/18/13	51200	DETENTION SPEC	699.17
7/25/13	51200	DETENTION SPEC	699.17
8/1/13	51200	DETENTION SPEC	699.17
7/18/13	51200	FILE CLERK PT	287.00
7/25/13	51200	FILE CLERK PT	287.00
8/1/13	51200	FILE CLERK PT	287.00
7/18/13	51200	POLICE ATTORNEY PT	1,158.52
7/25/13	51200	POLICE ATTORNEY PT	1,158.52
8/1/13	51200	POLICE ATTORNEY PT	1,158.52
7/18/13	51200	PRISONER TRANSPORT OFFICER	725.99
7/25/13	51200	PRISONER TRANSPORT OFFICER	725.99
8/1/13	51200	PRISONER TRANSPORT OFFICER	725.99
7/18/13	51300	OVERTIME-REGULAR	2,518.84
7/25/13	51300	OVERTIME-REGULAR	1,553.96
8/1/13	51300	OVERTIME-REGULAR	6,101.37
8/1/13	51309	OVERTIME-TRAINING	3,463.52
7/18/13	51315	OVERTIME-WITNESS	3,544.71
7/25/13	51315	OVERTIME-WITNESS	3,332.85
8/1/13	51315	OVERTIME-WITNESS	2,979.39
7/18/13	51322	OVERTIME-INVESTIGATIVE	15,423.84
7/25/13	51322	OVERTIME-INVESTIGATIVE	16,820.15
8/1/13	51322	OVERTIME-INVESTIGATIVE	27,147.68
6/30/13	51330	OVERTIME-COVERAGE	375.08
7/18/13	51330	OVERTIME-COVERAGE	14,053.41
7/25/13	51330	OVERTIME-COVERAGE	7,245.00
8/1/13	51330	OVERTIME-COVERAGE	9,329.13
7/18/13	51412	WAGES PER DIEM	1,646.00
7/25/13	51412	WAGES PER DIEM	1,603.20
8/1/13	51412	WAGES PER DIEM	2,286.24
7/18/13	51600	LONGEVITY	1,233.30
7/25/13	51600	LONGEVITY	600.00
8/1/13	51600	LONGEVITY	2,850.00
7/18/13	51712	SPECIAL DETAIL	(155.00)
7/18/13	51750	RETIREMENT & SEPARATION PAY	16,460.52
7/25/13	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 150 - POLICE</b>			<b>\$963,412.56</b>
<b>152 FIRE</b>			
7/18/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
7/25/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
8/1/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.24
7/25/13	51100	ASST FIRE CHIEF	4,064.80
8/1/13	51100	ASST FIRE CHIEF	2,032.40
7/18/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
7/25/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
8/1/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
7/18/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48



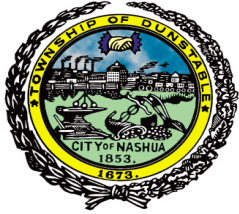
City of Nashua, New Hampshire  
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 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
7/25/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
8/1/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
7/18/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
7/25/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
8/1/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
7/18/13	51100	CAPTAIN	10,110.84
7/25/13	51100	CAPTAIN	10,110.83
8/1/13	51100	CAPTAIN	10,110.83
7/18/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
7/25/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
8/1/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
7/18/13	51100	DEPUTY FIRE CHIEF	6,993.51
7/25/13	51100	DEPUTY FIRE CHIEF	6,993.51
8/1/13	51100	DEPUTY FIRE CHIEF	6,993.51
7/18/13	51100	EXEC ASST BUSINESS COORD	1,041.35
7/25/13	51100	EXEC ASST BUSINESS COORD	1,041.35
8/1/13	51100	EXEC ASST BUSINESS COORD	1,041.35
7/25/13	51100	FIRE CHIEF	4,662.56
8/1/13	51100	FIRE CHIEF	2,331.30
7/18/13	51100	FIRE DISPATCH ALL RANKS	8,181.87
7/25/13	51100	FIRE DISPATCH ALL RANKS	8,194.23
8/1/13	51100	FIRE DISPATCH ALL RANKS	8,122.53
7/18/13	51100	FIRE LIEUTENANT	37,696.15
7/25/13	51100	FIRE LIEUTENANT	37,542.08
8/1/13	51100	FIRE LIEUTENANT	37,664.29
7/18/13	51100	FIRE MECHANIC	1,276.56
7/25/13	51100	FIRE MECHANIC	1,276.56
8/1/13	51100	FIRE MECHANIC	1,276.56
7/18/13	51100	FIRE TRAINING OFFICER	1,235.04
7/25/13	51100	FIRE TRAINING OFFICER	1,235.05
8/1/13	51100	FIRE TRAINING OFFICER	1,411.48
7/18/13	51100	FIREFIGHTERS ALL RANKS	111,385.96
7/25/13	51100	FIREFIGHTERS ALL RANKS	109,225.66
8/1/13	51100	FIREFIGHTERS ALL RANKS	112,376.28
7/18/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
7/25/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
8/1/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
7/18/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
7/25/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
8/1/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
7/18/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
7/25/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
8/1/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
7/18/13	51300	OVERTIME-REGULAR	4,480.85
7/25/13	51300	OVERTIME-REGULAR	360.02
8/1/13	51300	OVERTIME-REGULAR	657.30
7/18/13	51330	OVERTIME-COVERAGE	10,555.06
7/25/13	51330	OVERTIME-COVERAGE	9,924.47
8/1/13	51330	OVERTIME-COVERAGE	8,684.93
7/18/13	51650	ADDITIONAL HOURS	33,962.10
7/25/13	51650	ADDITIONAL HOURS	29,779.16



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
8/1/13	51650	ADDITIONAL HOURS	27,363.90
7/18/13	51700	STIPENDS	4,278.13
7/25/13	51700	STIPENDS	4,265.03
8/1/13	51700	STIPENDS	4,265.03
7/25/13	55118	TELEPHONE-CELLULAR	284.00
7/25/13	61107	CLOTHING & UNIFORMS	85,200.00
8/1/13	61107	CLOTHING & UNIFORMS	1,800.00
<b>TOTAL 152 - FIRE</b>			<b>\$813,992.08</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
7/18/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.63
7/25/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.33
8/1/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.33
7/18/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
7/25/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
8/1/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
7/18/13	51100	PERMIT TECHNICIAN I	601.55
7/25/13	51100	PERMIT TECHNICIAN I	601.55
8/1/13	51100	PERMIT TECHNICIAN I	601.56
7/18/13	51100	PERMIT TECHNICIAN III	734.82
7/25/13	51100	PERMIT TECHNICIAN III	734.80
8/1/13	51100	PERMIT TECHNICIAN III	734.82
7/18/13	51100	PLANS EXAMINER	1,131.50
7/25/13	51100	PLANS EXAMINER	1,131.50
8/1/13	51100	PLANS EXAMINER	1,131.50
7/18/13	51200	BUILDING AND UTILITIES INSPCTR	801.41
7/25/13	51200	BUILDING AND UTILITIES INSPCTR	774.50
8/1/13	51200	BUILDING AND UTILITIES INSPCTR	838.30
6/30/13	51200	CLERK TYPIST II PT	1,821.36
7/18/13	51400	WAGES TEMP-SEASONAL	480.00
7/25/13	51400	WAGES TEMP-SEASONAL	384.00
8/1/13	51400	WAGES TEMP-SEASONAL	478.80
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$23,746.06</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
7/18/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
7/25/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
8/1/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
7/18/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
7/25/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
8/1/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$9,949.65</b>



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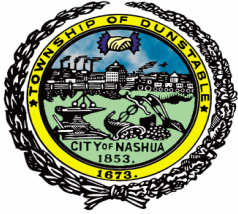
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>156 EMERGENCY MANAGEMENT</b>			
7/18/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
7/25/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
8/1/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
7/25/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$4,378.55</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
7/18/13	51100	COMM SYS ENGR TECH 536	1,449.60
7/25/13	51100	COMM SYS ENGR TECH 536	1,449.60
8/1/13	51100	COMM SYS ENGR TECH 536	1,449.60
7/18/13	51200	RADIO SYSTEMS MANAGER 536	922.59
7/25/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
8/1/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
7/18/13	51300	OVERTIME-REGULAR	271.80
7/25/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$8,103.43</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
7/18/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/25/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/1/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/18/13	51100	CITY ENGINEER	993.35
7/25/13	51100	CITY ENGINEER	993.35
8/1/13	51100	CITY ENGINEER	993.35
7/18/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
7/25/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
8/1/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
7/18/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
7/25/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
8/1/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
7/11/13	51100	DIVISION OPERATIONS MANAGER	(2,705.49)
7/18/13	51100	DIVISION OPERATIONS MANAGER	2,745.12
7/25/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
8/1/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
7/18/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
7/25/13	51100	DPW CONTRACT ADMINISTRATOR	324.86
8/1/13	51100	DPW CONTRACT ADMINISTRATOR	324.87
7/18/13	51100	ENGINEERING DESIGNER INSP	912.75
7/25/13	51100	ENGINEERING DESIGNER INSP	912.75
8/1/13	51100	ENGINEERING DESIGNER INSP	912.75
7/18/13	51100	ENGINEERING INSPECTORS	1,805.20
7/25/13	51100	ENGINEERING INSPECTORS	1,805.20
8/1/13	51100	ENGINEERING INSPECTORS	1,805.20
7/18/13	51100	EXECUTIVE ADMINISTRATOR	673.10
7/25/13	51100	EXECUTIVE ADMINISTRATOR	673.10
8/1/13	51100	EXECUTIVE ADMINISTRATOR	673.10





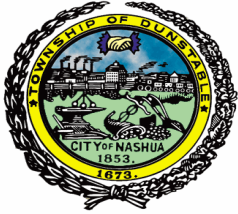
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
7/18/13	51100	SENIOR STAFF ENGINEER	1,219.70
7/25/13	51100	SENIOR STAFF ENGINEER	1,219.70
8/1/13	51100	SENIOR STAFF ENGINEER	1,219.70
7/18/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
7/25/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
8/1/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
7/18/13	51100	STAFF ENGINEER	400.15
7/25/13	51100	STAFF ENGINEER	400.15
8/1/13	51100	STAFF ENGINEER	400.15
7/18/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
7/25/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
8/1/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
7/18/13	51300	OVERTIME-REGULAR	325.45
8/1/13	51300	OVERTIME-REGULAR	135.20
7/25/13	55118	TELEPHONE-CELLULAR	201.00
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$39,221.41</b>
<b>161 STREETS</b>			
7/18/13	51100	ADMINISTRATIVE ASSISTANT III	953.25
7/25/13	51100	ADMINISTRATIVE ASSISTANT III	953.25
8/1/13	51100	ADMINISTRATIVE ASSISTANT III	963.31
7/18/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
7/25/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
8/1/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.62
7/18/13	51100	AUTO MECH 2ND CLASS NIGHTS	2,739.60
7/25/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,818.40
8/1/13	51100	AUTO MECH 2ND CLASS NIGHTS	2,739.60
7/18/13	51100	EQUIP OPR STREET REPAIR	7,688.40
7/25/13	51100	EQUIP OPR STREET REPAIR	7,302.77
8/1/13	51100	EQUIP OPR STREET REPAIR	7,571.20
7/18/13	51100	FLEET MANAGER STREET DEPT	1,056.15
7/25/13	51100	FLEET MANAGER STREET DEPT	1,056.15
8/1/13	51100	FLEET MANAGER STREET DEPT	1,056.15
7/18/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
7/25/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
8/1/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
7/19/13	51100	FOREMAN LABOR STREET	3,289.95
7/25/13	51100	FOREMAN LABOR STREET	4,386.60
8/1/13	51100	FOREMAN LABOR STREET	4,386.60
7/18/13	51100	MASON PIPELAYER	1,739.20
7/25/13	51100	MASON PIPELAYER	1,739.20
8/1/13	51100	MASON PIPELAYER	1,745.44
7/18/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
7/25/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
8/1/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
7/18/13	51100	OPERATIONS COORDINATOR	1,011.60
7/25/13	51100	OPERATIONS COORDINATOR	1,011.60
8/1/13	51100	OPERATIONS COORDINATOR	1,011.60
7/18/13	51100	OPERATIONS MANAGER STREETS	1,331.45



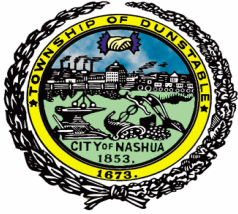
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
7/25/13	51100	OPERATIONS MANAGER STREETS	1,331.45
8/1/13	51100	OPERATIONS MANAGER STREETS	1,331.45
7/18/13	51100	SIGN MAINTENANCE	865.60
7/25/13	51100	SIGN MAINTENANCE	865.60
8/1/13	51100	SIGN MAINTENANCE	865.60
7/18/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
7/25/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
8/1/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
7/18/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
7/25/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
8/1/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.16
7/18/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
7/25/13	51100	TRAFFIC MAINTENANCE ASSISTANT	859.72
8/1/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
7/18/13	51100	TRAFFIC TECHNICIAN I	2,071.20
7/25/13	51100	TRAFFIC TECHNICIAN I	2,071.20
8/1/13	51100	TRAFFIC TECHNICIAN I	2,071.20
7/18/13	51100	TRUCK DRIVER STREET REPAIR	16,826.09
7/25/13	51100	TRUCK DRIVER STREET REPAIR	15,462.79
8/1/13	51100	TRUCK DRIVER STREET REPAIR	18,418.61
7/18/13	51100	WELDER FIRST CLASS	1,969.93
7/25/13	51100	WELDER FIRST CLASS	1,968.80
8/1/13	51100	WELDER FIRST CLASS	1,968.80
7/18/13	51300	OVERTIME-REGULAR	5,301.38
7/25/13	51300	OVERTIME-REGULAR	5,073.99
8/1/13	51300	OVERTIME-REGULAR	5,109.56
7/18/13	51400	WAGES TEMP-SEASONAL	1,095.00
7/25/13	51400	WAGES TEMP-SEASONAL	800.00
8/1/13	51400	WAGES TEMP-SEASONAL	800.00
7/25/13	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 161 - STREETS</b>			<b>\$173,436.67</b>
<b>166 PARKING LOTS</b>			
7/18/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/25/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/1/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/18/13	51100	PARKING MAINTENANCE	1,315.20
7/25/13	51100	PARKING MAINTENANCE	1,315.20
8/1/13	51100	PARKING MAINTENANCE	1,315.20
7/1/13	51100	TRANSIT FLEET FACILITIES SUPV	(476.05)
7/18/13	51100	TRANSPORTATION DEPT MANAGER	76.85
7/25/13	51100	TRANSPORTATION DEPT MANAGER	76.85
8/1/13	51100	TRANSPORTATION DEPT MANAGER	76.85
7/1/13	51300	OVERTIME-REGULAR	(363.69)
7/25/13	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$5,384.21</b>



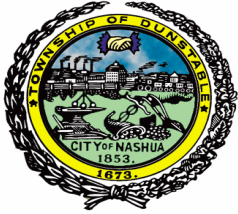
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>171 COMMUNITY SERVICES</b>			
7/18/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
7/25/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
8/1/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
7/3/13	51100	HEALTH PROGRAM SPEC	(451.38)
7/18/13	51100	PROGRAM COORDINATOR	903.15
7/25/13	51100	PROGRAM COORDINATOR	903.15
8/1/13	51100	PROGRAM COORDINATOR	903.15
8/1/13	51412	WAGES PER DIEM	30.30
7/25/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,369.52</b>
<b>172 COMMUNITY HEALTH</b>			
7/18/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
7/25/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
8/1/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
7/3/13	51100	BILINGUAL OUTREACH WORKER	(708.00)
7/18/13	51100	BILINGUAL OUTREACH WORKER	708.00
7/25/13	51100	BILINGUAL OUTREACH WORKER	708.00
8/1/13	51100	BILINGUAL OUTREACH WORKER	708.00
7/18/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
7/25/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
8/1/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
7/18/13	51100	PUB HEALTH NURSE	3,342.59
7/25/13	51100	PUB HEALTH NURSE	3,342.59
8/1/13	51100	PUB HEALTH NURSE	3,342.60
7/18/13	51412	WAGES PER DIEM	114.00
7/25/13	51412	WAGES PER DIEM	150.10
8/1/13	51412	WAGES PER DIEM	182.40
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$18,073.13</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
7/18/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
7/25/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
8/1/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
7/18/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
7/25/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
8/1/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
7/18/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.38
7/25/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
8/1/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
7/18/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
7/25/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
8/1/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
7/18/13	51300	OVERTIME-REGULAR	33.63
7/25/13	55118	TELEPHONE-CELLULAR	84.00



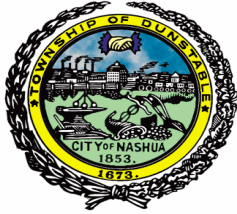
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$15,152.01</b>
<b>174 WELFARE ADMINISTRATION</b>			
7/18/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
7/25/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
8/1/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
7/18/13	51100	CASE TECHNICIAN WELFARE	2,311.50
7/25/13	51100	CASE TECHNICIAN WELFARE	2,311.50
8/1/13	51100	CASE TECHNICIAN WELFARE	2,311.50
7/18/13	51100	INTAKE WORKER ACCOUNTANT	909.85
7/25/13	51100	INTAKE WORKER ACCOUNTANT	909.85
8/1/13	51100	INTAKE WORKER ACCOUNTANT	909.85
7/18/13	51100	SENIOR CASE TECHNICIAN	929.80
7/25/13	51100	SENIOR CASE TECHNICIAN	929.80
8/1/13	51100	SENIOR CASE TECHNICIAN	929.80
7/18/13	51100	WELFARE OFFICER	1,408.20
7/25/13	51100	WELFARE OFFICER	1,408.20
8/1/13	51100	WELFARE OFFICER	1,408.20
7/18/13	51300	OVERTIME-REGULAR	3.96
7/25/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$19,168.76</b>
<b>177 PARKS &amp; RECREATION</b>			
7/18/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
7/25/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
8/1/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
8/1/13	51100	COLLECTION SYSTEMS OPERATOR	104.01
7/18/13	51100	FOREMAN LABOR PARK	3,289.94
7/25/13	51100	FOREMAN LABOR PARK	3,289.94
8/1/13	51100	FOREMAN LABOR PARK	3,289.94
7/18/13	51100	GROUNDS KEEPER PARK MAINT	6,644.29
7/25/13	51100	GROUNDS KEEPER PARK MAINT	6,612.46
8/1/13	51100	GROUNDS KEEPER PARK MAINT	6,681.37
7/18/13	51100	GROUNDSMAN I PARKS	1,754.67
7/25/13	51100	GROUNDSMAN I PARKS	2,406.80
8/1/13	51100	GROUNDSMAN I PARKS	2,494.25
7/18/13	51100	GROUNDSMAN II PARKS	818.80
7/25/13	51100	GROUNDSMAN II PARKS	818.80
8/1/13	51100	GROUNDSMAN II PARKS	818.80
7/18/13	51100	LEAD GROUNDSMAN	1,844.00
7/25/13	51100	LEAD GROUNDSMAN	1,839.20
8/1/13	51100	LEAD GROUNDSMAN	2,758.80
7/18/13	51100	NURSERY WORKER PARKS	865.60
7/25/13	51100	NURSERY WORKER PARKS	865.60
8/1/13	51100	NURSERY WORKER PARKS	865.60
7/18/13	51100	PROGRAM COORDINATOR	347.85
7/25/13	51100	PROGRAM COORDINATOR	347.85
8/1/13	51100	PROGRAM COORDINATOR	347.85



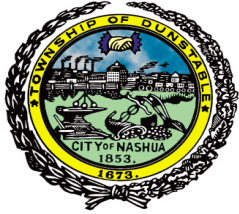
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
7/18/13	51100	RECREATION PROGRAM MANAGER	1,075.60
7/25/13	51100	RECREATION PROGRAM MANAGER	1,075.60
8/1/13	51100	RECREATION PROGRAM MANAGER	1,075.60
7/18/13	51100	STELLOS STADIUM ATTENDANT	909.20
7/25/13	51100	STELLOS STADIUM ATTENDANT	909.20
8/1/13	51100	STELLOS STADIUM ATTENDANT	909.20
7/18/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
7/25/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
8/1/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
7/18/13	51100	TRUCK DRIVER PARKS RECR	62.80
7/25/13	51100	TRUCK DRIVER PARKS RECR	832.00
8/1/13	51100	TRUCK DRIVER PARKS RECR	832.00
7/18/13	51300	OVERTIME-REGULAR	5,754.71
7/25/13	51300	OVERTIME-REGULAR	6,158.61
8/1/13	51300	OVERTIME-REGULAR	5,339.16
7/18/13	51400	WAGES TEMP-SEASONAL	19,015.25
7/25/13	51400	WAGES TEMP-SEASONAL	17,027.19
8/1/13	51400	WAGES TEMP-SEASONAL	17,619.53
7/25/13	55118	TELEPHONE-CELLULAR	67.00
8/1/13	55642	GAME OFFICIALS	1,245.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$136,229.52</b>
<b>179 LIBRARY</b>			
7/18/13	51100	ADMIN ASST COST ACCOUNTANT	798.04
7/25/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
8/1/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
7/18/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.88
7/25/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
8/1/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
7/18/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
7/25/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	914.62
8/1/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
7/18/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	680.64
7/25/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	746.33
8/1/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.89
7/18/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
7/25/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
8/1/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
7/18/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
7/25/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
8/1/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
7/18/13	51100	DIRECTOR LIBRARY	1,831.20
7/25/13	51100	DIRECTOR LIBRARY	1,831.20
8/1/13	51100	DIRECTOR LIBRARY	1,831.20
7/18/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
7/25/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
8/1/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
7/18/13	51100	JANITOR	464.60
7/25/13	51100	JANITOR	464.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
8/1/13	51100	JANITOR	464.60
7/18/13	51100	LIBRARIAN ADULT SERVICES	911.80
7/25/13	51100	LIBRARIAN ADULT SERVICES	911.79
8/1/13	51100	LIBRARIAN ADULT SERVICES	911.80
7/18/13	51100	LIBRARIAN CIRCULATION	911.79
7/25/13	51100	LIBRARIAN CIRCULATION	910.42
8/1/13	51100	LIBRARIAN CIRCULATION	911.80
7/18/13	51100	LIBRARIAN MEDIA SERVICES	865.39
7/25/13	51100	LIBRARIAN MEDIA SERVICES	865.17
8/1/13	51100	LIBRARIAN MEDIA SERVICES	865.61
7/18/13	51100	LIBRARIAN OUTREACH SVS	946.43
7/25/13	51100	LIBRARIAN OUTREACH SVS	946.20
8/1/13	51100	LIBRARIAN OUTREACH SVS	946.20
7/18/13	51100	LIBRARIAN TECH SERVICES	981.16
7/25/13	51100	LIBRARIAN TECH SERVICES	980.67
8/1/13	51100	LIBRARIAN TECH SERVICES	982.14
7/18/13	51100	LIBRARIAN YOUTH SERVICES	2,162.68
7/25/13	51100	LIBRARIAN YOUTH SERVICES	2,162.67
8/1/13	51100	LIBRARIAN YOUTH SERVICES	2,163.02
7/18/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
7/25/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
8/1/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
7/18/13	51100	LIBRARY ASSISTANT CIRCULATION	3,323.74
7/25/13	51100	LIBRARY ASSISTANT CIRCULATION	3,323.65
8/1/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.08
7/18/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.96
7/25/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.65
8/1/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.95
7/18/13	51100	LIBRARY ASSISTANT TECH SVS	669.73
7/25/13	51100	LIBRARY ASSISTANT TECH SVS	669.55
8/1/13	51100	LIBRARY ASSISTANT TECH SVS	669.56
7/18/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
7/25/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.11
8/1/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.11
7/18/13	51100	MAINTENANCE SUPV	807.50
7/25/13	51100	MAINTENANCE SUPV	807.50
8/1/13	51100	MAINTENANCE SUPV	807.51
7/18/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
7/25/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
8/1/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
7/18/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.53
7/25/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.34
8/1/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.53
7/18/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
7/25/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
8/1/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
7/18/13	51100	SECURITY LIBRARY	649.95
7/25/13	51100	SECURITY LIBRARY	650.12
8/1/13	51100	SECURITY LIBRARY	649.95
7/18/13	51200	LIBRARY ASSISTANT CIRCULATION	472.15
7/25/13	51200	LIBRARY ASSISTANT CIRCULATION	478.92



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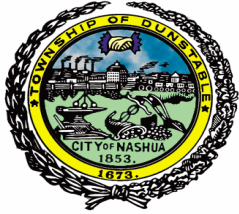
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179 LIBRARY</b>			
8/1/13	51200	LIBRARY ASSISTANT CIRCULATION	472.16
7/18/13	51200	LIBRARY ASSISTANT TECH SVS	348.37
7/25/13	51200	LIBRARY ASSISTANT TECH SVS	396.71
8/1/13	51200	LIBRARY ASSISTANT TECH SVS	394.18
7/18/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	308.76
7/25/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	310.16
8/1/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	311.09
7/18/13	51200	LIBRARY PAGE YOUTH SERVICES	276.85
7/25/13	51200	LIBRARY PAGE YOUTH SERVICES	273.73
8/1/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
7/18/13	51200	LIBRARY PAGES CIRCULATION	747.19
7/25/13	51200	LIBRARY PAGES CIRCULATION	797.36
8/1/13	51200	LIBRARY PAGES CIRCULATION	838.98
7/18/13	51200	LIBRARY PAGES MEDIA SERVICES	430.77
7/25/13	51200	LIBRARY PAGES MEDIA SERVICES	545.49
8/1/13	51200	LIBRARY PAGES MEDIA SERVICES	598.70
7/18/13	51300	OVERTIME-REGULAR	(156.31)
7/25/13	51300	OVERTIME-REGULAR	247.70
8/1/13	51300	OVERTIME-REGULAR	41.65
7/25/13	51400	WAGES TEMP-SEASONAL	418.08
8/1/13	51400	WAGES TEMP-SEASONAL	418.60
<b>TOTAL 179 - LIBRARY</b>			<b>\$95,329.63</b>
<b>181 COMMUNITY DEVELOPMENT</b>			
7/18/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/25/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/1/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/30/13	51200	CLERK TYPIST II PT	(1,821.36)
7/18/13	51200	CLERK TYPIST II PT	335.75
7/25/13	51200	CLERK TYPIST II PT	474.18
8/1/13	51200	CLERK TYPIST II PT	310.88
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$1,296.25</b>
<b>182 PLANNING &amp; ZONING</b>			
7/18/13	51100	DEPARTMENT COORDINATOR	913.60
7/25/13	51100	DEPARTMENT COORDINATOR	913.60
8/1/13	51100	DEPARTMENT COORDINATOR	913.60
7/18/13	51100	DEPUTY PLANNING MANAGER	2,589.60
7/25/13	51100	DEPUTY PLANNING MANAGER	2,589.59
8/1/13	51100	DEPUTY PLANNING MANAGER	2,589.59
7/18/13	51100	MANAGER PLANNING DEPT	1,865.85
7/25/13	51100	MANAGER PLANNING DEPT	1,865.85
8/1/13	51100	MANAGER PLANNING DEPT	1,865.85
7/18/13	51100	PLANNER I	1,675.35
7/25/13	51100	PLANNER I	1,675.35
8/1/13	51100	PLANNER I	1,675.35





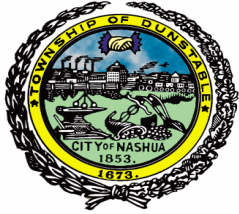
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182 PLANNING &amp; ZONING</b>			
7/18/13	51100	PLANNER II	1,095.40
7/25/13	51100	PLANNER II	1,095.40
8/1/13	51100	PLANNER II	1,095.40
7/18/13	51100	ZONING COORDINATOR	682.30
7/25/13	51100	ZONING COORDINATOR	614.07
8/1/13	51100	ZONING COORDINATOR	682.30
7/18/13	53428	STENOGRAPHIC SERVICES	500.00
7/25/13	53428	STENOGRAPHIC SERVICES	250.00
8/1/13	53428	STENOGRAPHIC SERVICES	375.00
7/25/13	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$27,540.05</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
7/18/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
7/25/13	51100	ECONOMIC DEV DIRECTOR	1,819.34
8/1/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
7/18/13	51100	OED PROGRAM COORDINATOR	229.29
7/25/13	51100	OED PROGRAM COORDINATOR	382.15
8/1/13	51100	OED PROGRAM COORDINATOR	392.30
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,461.78</b>
<b>191 SCHOOL</b>			
7/18/13	51100	ASSISTANT PRINCIPAL AMH	2,762.62
8/1/13	51100	ASSISTANT PRINCIPAL AMH	2,762.62
7/18/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
8/1/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
7/18/13	51100	ASSISTANT PRINCIPAL BRO	1,403.84
8/1/13	51100	ASSISTANT PRINCIPAL BRO	1,403.84
7/18/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
8/1/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
7/18/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
8/1/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
7/18/13	51100	ASSISTANT PRINCIPAL ELM	6,488.04
8/1/13	51100	ASSISTANT PRINCIPAL ELM	6,488.04
7/18/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
8/1/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
7/18/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
8/1/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
7/18/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.62
8/1/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.62
7/18/13	51100	ASSISTANT PRINCIPAL MDE	1,381.31
8/1/13	51100	ASSISTANT PRINCIPAL MDE	1,381.31
7/18/13	51100	ASSISTANT PRINCIPAL NHN	9,485.30
8/1/13	51100	ASSISTANT PRINCIPAL NHN	9,485.31
7/18/13	51100	ASSISTANT PRINCIPAL NHS	12,854.54
8/1/13	51100	ASSISTANT PRINCIPAL NHS	12,854.52



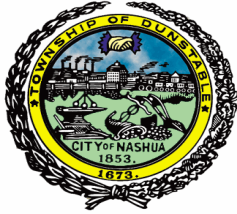
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/18/13	51100	ASSISTANT PRINCIPAL PMS	3,214.75
8/1/13	51100	ASSISTANT PRINCIPAL PMS	3,214.75
7/18/13	51100	ASSISTANT PRINCIPAL SHE	2,807.69
8/1/13	51100	ASSISTANT PRINCIPAL SHE	2,807.69
7/18/13	51100	ASSISTANT SUPERINTENDENT	8,186.73
8/1/13	51100	ASSISTANT SUPERINTENDENT	8,186.73
7/18/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
8/1/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
7/18/13	51100	ASST DIRECTOR SPED	5,972.02
8/1/13	51100	ASST DIRECTOR SPED	5,972.02
7/18/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.85
7/25/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
8/1/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.87
7/18/13	51100	CAREER CENTER COORD NHN	1,449.39
8/1/13	51100	CAREER CENTER COORD NHN	1,449.39
7/18/13	51100	CAREER CENTER COORD NHS	1,449.39
8/1/13	51100	CAREER CENTER COORD NHS	1,449.39
7/18/13	51100	CHIEF OPERATING OFFICER	3,868.07
8/1/13	51100	CHIEF OPERATING OFFICER	3,868.06
7/18/13	51100	CLERICAL ACADEMY NHN	1,897.26
7/25/13	51100	CLERICAL ACADEMY NHN	1,640.33
8/1/13	51100	CLERICAL ACADEMY NHN	1,635.36
7/18/13	51100	CLERICAL ACADEMY NHS	1,431.89
7/25/13	51100	CLERICAL ACADEMY NHS	1,521.33
8/1/13	51100	CLERICAL ACADEMY NHS	2,352.29
7/18/13	51100	CLERICAL ASST SUPER SUP	1,978.23
7/25/13	51100	CLERICAL ASST SUPER SUP	1,978.22
8/1/13	51100	CLERICAL ASST SUPER SUP	1,978.22
7/18/13	51100	CLERICAL ATHLETIC NHN	368.20
7/25/13	51100	CLERICAL ATHLETIC NHN	368.20
8/1/13	51100	CLERICAL ATHLETIC NHN	368.20
7/18/13	51100	CLERICAL ATHLETIC NHS	588.58
7/25/13	51100	CLERICAL ATHLETIC NHS	362.20
8/1/13	51100	CLERICAL ATHLETIC NHS	588.58
7/18/13	51100	CLERICAL BOARD OF ED SUP	759.54
7/25/13	51100	CLERICAL BOARD OF ED SUP	759.54
8/1/13	51100	CLERICAL BOARD OF ED SUP	759.54
7/18/13	51100	CLERICAL BUSINESS	3,455.27
7/25/13	51100	CLERICAL BUSINESS	3,455.27
8/1/13	51100	CLERICAL BUSINESS	3,455.27
7/18/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
7/25/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
8/1/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.38
7/18/13	51100	CLERICAL CTE NHN	712.88
7/25/13	51100	CLERICAL CTE NHN	712.88
8/1/13	51100	CLERICAL CTE NHN	712.88
7/18/13	51100	CLERICAL CTE NHS	368.20
7/25/13	51100	CLERICAL CTE NHS	368.20
8/1/13	51100	CLERICAL CTE NHS	368.20
7/18/13	51100	CLERICAL GUIDANCE ELM	627.58
7/25/13	51100	CLERICAL GUIDANCE ELM	627.58



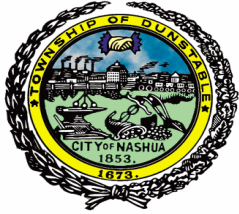
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/1/13	51100	CLERICAL GUIDANCE ELM	386.20
7/18/13	51100	CLERICAL GUIDANCE NHN	1,590.36
7/25/13	51100	CLERICAL GUIDANCE NHN	1,662.51
8/1/13	51100	CLERICAL GUIDANCE NHN	1,295.61
7/18/13	51100	CLERICAL GUIDANCE NHS	1,602.36
7/25/13	51100	CLERICAL GUIDANCE NHS	1,602.36
8/1/13	51100	CLERICAL GUIDANCE NHS	1,602.36
7/18/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
7/25/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
8/1/13	51100	CLERICAL HUMAN RESOURCES	2,646.02
7/18/13	51100	CLERICAL PAYROLL SUP	647.63
7/25/13	51100	CLERICAL PAYROLL SUP	647.63
8/1/13	51100	CLERICAL PAYROLL SUP	647.63
7/18/13	51100	CLERICAL PLANT OPS	724.13
7/25/13	51100	CLERICAL PLANT OPS	724.13
8/1/13	51100	CLERICAL PLANT OPS	724.13
7/18/13	51100	CLERICAL PRINCIPAL AMH	697.85
7/25/13	51100	CLERICAL PRINCIPAL AMH	697.85
8/1/13	51100	CLERICAL PRINCIPAL AMH	656.80
7/18/13	51100	CLERICAL PRINCIPAL BIC	1,030.08
7/25/13	51100	CLERICAL PRINCIPAL BIC	943.73
8/1/13	51100	CLERICAL PRINCIPAL BIC	713.60
7/18/13	51100	CLERICAL PRINCIPAL BIR	736.40
7/25/13	51100	CLERICAL PRINCIPAL BIR	966.53
8/1/13	51100	CLERICAL PRINCIPAL BIR	782.43
7/18/13	51100	CLERICAL PRINCIPAL BRO	848.71
7/25/13	51100	CLERICAL PRINCIPAL BRO	1,081.09
8/1/13	51100	CLERICAL PRINCIPAL BRO	995.78
7/18/13	51100	CLERICAL PRINCIPAL CHA	733.98
7/25/13	51100	CLERICAL PRINCIPAL CHA	777.16
8/1/13	51100	CLERICAL PRINCIPAL CHA	863.52
7/18/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
7/25/13	51100	CLERICAL PRINCIPAL DRC	906.68
8/1/13	51100	CLERICAL PRINCIPAL DRC	906.68
7/18/13	51100	CLERICAL PRINCIPAL ELM	1,327.28
7/25/13	51100	CLERICAL PRINCIPAL ELM	1,337.23
8/1/13	51100	CLERICAL PRINCIPAL ELM	1,373.30
7/18/13	51100	CLERICAL PRINCIPAL FES	362.20
7/25/13	51100	CLERICAL PRINCIPAL FES	950.78
8/1/13	51100	CLERICAL PRINCIPAL FES	1,005.12
7/18/13	51100	CLERICAL PRINCIPAL FMS	1,320.49
7/25/13	51100	CLERICAL PRINCIPAL FMS	1,455.56
8/1/13	51100	CLERICAL PRINCIPAL FMS	1,457.06
7/18/13	51100	CLERICAL PRINCIPAL LDG	879.05
7/25/13	51100	CLERICAL PRINCIPAL LDG	716.98
8/1/13	51100	CLERICAL PRINCIPAL LDG	716.98
7/18/13	51100	CLERICAL PRINCIPAL MDE	1,080.34
7/25/13	51100	CLERICAL PRINCIPAL MDE	1,080.34
8/1/13	51100	CLERICAL PRINCIPAL MDE	980.79
7/18/13	51100	CLERICAL PRINCIPAL MTP	851.68
7/25/13	51100	CLERICAL PRINCIPAL MTP	943.73



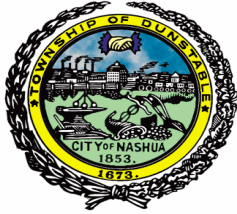
City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/1/13	51100	CLERICAL PRINCIPAL MTP	843.13
7/18/13	51100	CLERICAL PRINCIPAL NHN	1,631.58
7/25/13	51100	CLERICAL PRINCIPAL NHN	1,861.71
8/1/13	51100	CLERICAL PRINCIPAL NHN	1,769.66
7/18/13	51100	CLERICAL PRINCIPAL NHS	1,003.05
7/25/13	51100	CLERICAL PRINCIPAL NHS	1,372.50
8/1/13	51100	CLERICAL PRINCIPAL NHS	1,331.45
7/18/13	51100	CLERICAL PRINCIPAL NSE	799.95
7/25/13	51100	CLERICAL PRINCIPAL NSE	802.81
8/1/13	51100	CLERICAL PRINCIPAL NSE	938.03
7/18/13	51100	CLERICAL PRINCIPAL PMS	1,361.75
7/25/13	51100	CLERICAL PRINCIPAL PMS	1,695.91
8/1/13	51100	CLERICAL PRINCIPAL PMS	1,504.31
7/18/13	51100	CLERICAL PRINCIPAL SHE	892.48
7/25/13	51100	CLERICAL PRINCIPAL SHE	1,087.83
8/1/13	51100	CLERICAL PRINCIPAL SHE	1,087.83
7/18/13	51100	CLERICAL RECEPTIONIST NHS	388.58
7/25/13	51100	CLERICAL RECEPTIONIST NHS	388.58
8/1/13	51100	CLERICAL RECEPTIONIST NHS	345.40
7/18/13	51100	CLERICAL SPECIAL ED NHS	386.20
7/25/13	51100	CLERICAL SPECIAL ED NHS	434.48
8/1/13	51100	CLERICAL SPECIAL ED NHS	627.58
7/18/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
7/25/13	51100	CLERICAL SPECIAL ED SUP	1,737.91
8/1/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
7/18/13	51100	CLERICAL STUDENT SERV SUP	768.68
7/25/13	51100	CLERICAL STUDENT SERV SUP	768.69
8/1/13	51100	CLERICAL STUDENT SERV SUP	768.69
7/18/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
7/25/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
8/1/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
7/18/13	51100	CLERICAL TRANSPORTATION SUP	724.13
7/25/13	51100	CLERICAL TRANSPORTATION SUP	724.13
8/1/13	51100	CLERICAL TRANSPORTATION SUP	724.13
7/18/13	51100	CLERICAL VOCATIONAL NHN	724.13
7/25/13	51100	CLERICAL VOCATIONAL NHN	724.14
8/1/13	51100	CLERICAL VOCATIONAL NHN	724.13
7/18/13	51100	CURRICULUM SUPERVISOR	8,718.05
8/1/13	51100	CURRICULUM SUPERVISOR	8,718.04
7/18/13	51100	CUSTODIAN AMH	1,941.60
7/25/13	51100	CUSTODIAN AMH	1,941.60
8/1/13	51100	CUSTODIAN AMH	2,031.20
7/18/13	51100	CUSTODIAN ASST HEAD ELM	736.80
7/25/13	51100	CUSTODIAN ASST HEAD ELM	736.80
8/1/13	51100	CUSTODIAN ASST HEAD ELM	736.80
7/18/13	51100	CUSTODIAN ASST HEAD FMS	736.80
7/25/13	51100	CUSTODIAN ASST HEAD FMS	736.80
8/1/13	51100	CUSTODIAN ASST HEAD FMS	736.80
7/18/13	51100	CUSTODIAN ASST HEAD NHN	1,618.00
7/25/13	51100	CUSTODIAN ASST HEAD NHN	1,618.00
8/1/13	51100	CUSTODIAN ASST HEAD NHN	1,618.00



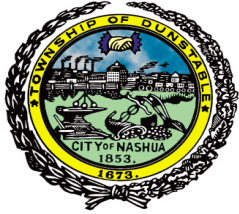
City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/18/13	51100	CUSTODIAN ASST HEAD NHS	881.21
7/25/13	51100	CUSTODIAN ASST HEAD NHS	881.20
8/1/13	51100	CUSTODIAN ASST HEAD NHS	881.20
7/18/13	51100	CUSTODIAN BIC	1,941.60
7/25/13	51100	CUSTODIAN BIC	1,941.60
8/1/13	51100	CUSTODIAN BIC	1,941.60
7/18/13	51100	CUSTODIAN BIR	1,941.60
7/25/13	51100	CUSTODIAN BIR	1,941.60
8/1/13	51100	CUSTODIAN BIR	1,941.60
7/18/13	51100	CUSTODIAN BRO	1,294.40
7/25/13	51100	CUSTODIAN BRO	1,294.40
8/1/13	51100	CUSTODIAN BRO	1,294.40
7/18/13	51100	CUSTODIAN CHA	1,294.40
7/25/13	51100	CUSTODIAN CHA	1,294.40
8/1/13	51100	CUSTODIAN CHA	1,294.40
7/18/13	51100	CUSTODIAN DRC	1,294.40
7/25/13	51100	CUSTODIAN DRC	1,294.40
8/1/13	51100	CUSTODIAN DRC	1,294.40
7/18/13	51100	CUSTODIAN ELM	5,228.40
7/25/13	51100	CUSTODIAN ELM	5,228.40
8/1/13	51100	CUSTODIAN ELM	5,228.40
7/18/13	51100	CUSTODIAN FES	1,294.40
7/25/13	51100	CUSTODIAN FES	1,294.40
8/1/13	51100	CUSTODIAN FES	1,294.40
7/18/13	51100	CUSTODIAN FMS	2,588.80
7/25/13	51100	CUSTODIAN FMS	2,588.80
8/1/13	51100	CUSTODIAN FMS	2,588.80
7/18/13	51100	CUSTODIAN HEAD AMH	736.80
7/25/13	51100	CUSTODIAN HEAD AMH	736.80
8/1/13	51100	CUSTODIAN HEAD AMH	736.80
7/18/13	51100	CUSTODIAN HEAD BIC	736.80
7/25/13	51100	CUSTODIAN HEAD BIC	736.80
8/1/13	51100	CUSTODIAN HEAD BIC	736.80
7/18/13	51100	CUSTODIAN HEAD BIR	736.80
7/25/13	51100	CUSTODIAN HEAD BIR	736.80
8/1/13	51100	CUSTODIAN HEAD BIR	736.80
7/18/13	51100	CUSTODIAN HEAD BRO	736.80
7/25/13	51100	CUSTODIAN HEAD BRO	736.80
8/1/13	51100	CUSTODIAN HEAD BRO	736.80
7/18/13	51100	CUSTODIAN HEAD CHA	736.80
7/25/13	51100	CUSTODIAN HEAD CHA	736.80
8/1/13	51100	CUSTODIAN HEAD CHA	736.80
7/18/13	51100	CUSTODIAN HEAD DRC	736.80
7/25/13	51100	CUSTODIAN HEAD DRC	736.80
8/1/13	51100	CUSTODIAN HEAD DRC	736.80
7/18/13	51100	CUSTODIAN HEAD ELM	873.20
7/25/13	51100	CUSTODIAN HEAD ELM	873.20
8/1/13	51100	CUSTODIAN HEAD ELM	873.21
7/18/13	51100	CUSTODIAN HEAD FES	736.80
7/25/13	51100	CUSTODIAN HEAD FES	736.80
8/1/13	51100	CUSTODIAN HEAD FES	736.80



City of Nashua, New Hampshire  
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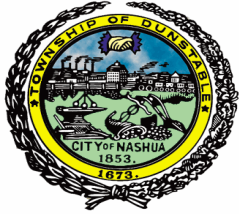
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/18/13	51100	CUSTODIAN HEAD FMS	873.20
7/25/13	51100	CUSTODIAN HEAD FMS	873.20
8/1/13	51100	CUSTODIAN HEAD FMS	873.20
7/18/13	51100	CUSTODIAN HEAD LDG	736.80
7/25/13	51100	CUSTODIAN HEAD LDG	736.80
8/1/13	51100	CUSTODIAN HEAD LDG	736.80
7/18/13	51100	CUSTODIAN HEAD MDE	736.80
7/25/13	51100	CUSTODIAN HEAD MDE	736.80
8/1/13	51100	CUSTODIAN HEAD MDE	736.80
7/18/13	51100	CUSTODIAN HEAD MTP	736.80
7/25/13	51100	CUSTODIAN HEAD MTP	736.80
8/1/13	51100	CUSTODIAN HEAD MTP	736.80
7/18/13	51100	CUSTODIAN HEAD NHN	878.40
7/25/13	51100	CUSTODIAN HEAD NHN	878.40
8/1/13	51100	CUSTODIAN HEAD NHN	878.40
7/18/13	51100	CUSTODIAN HEAD NHS	878.40
7/25/13	51100	CUSTODIAN HEAD NHS	878.40
8/1/13	51100	CUSTODIAN HEAD NHS	878.40
7/18/13	51100	CUSTODIAN HEAD NSE	736.80
7/25/13	51100	CUSTODIAN HEAD NSE	736.80
8/1/13	51100	CUSTODIAN HEAD NSE	736.80
7/18/13	51100	CUSTODIAN HEAD PMS	736.80
7/25/13	51100	CUSTODIAN HEAD PMS	736.80
8/1/13	51100	CUSTODIAN HEAD PMS	736.80
7/18/13	51100	CUSTODIAN HEAD SHE	736.80
7/25/13	51100	CUSTODIAN HEAD SHE	736.80
8/1/13	51100	CUSTODIAN HEAD SHE	736.80
7/18/13	51100	CUSTODIAN LDG	1,941.60
7/25/13	51100	CUSTODIAN LDG	1,941.60
8/1/13	51100	CUSTODIAN LDG	1,941.60
7/18/13	51100	CUSTODIAN MDE	1,294.40
7/25/13	51100	CUSTODIAN MDE	647.20
8/1/13	51100	CUSTODIAN MDE	647.20
7/18/13	51100	CUSTODIAN MTP	1,294.40
7/25/13	51100	CUSTODIAN MTP	1,294.40
8/1/13	51100	CUSTODIAN MTP	1,294.40
7/18/13	51100	CUSTODIAN NHN	10,419.20
7/25/13	51100	CUSTODIAN NHN	10,230.83
8/1/13	51100	CUSTODIAN NHN	10,419.20
7/18/13	51100	CUSTODIAN NHS	10,419.01
7/25/13	51100	CUSTODIAN NHS	10,427.20
8/1/13	51100	CUSTODIAN NHS	10,427.20
7/18/13	51100	CUSTODIAN NSE	1,294.40
7/25/13	51100	CUSTODIAN NSE	1,294.40
8/1/13	51100	CUSTODIAN NSE	1,294.40
7/18/13	51100	CUSTODIAN PMS	2,167.60
7/25/13	51100	CUSTODIAN PMS	2,167.60
8/1/13	51100	CUSTODIAN PMS	2,167.60
7/18/13	51100	CUSTODIAN SHE	1,941.60
7/25/13	51100	CUSTODIAN SHE	1,941.60
8/1/13	51100	CUSTODIAN SHE	1,941.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

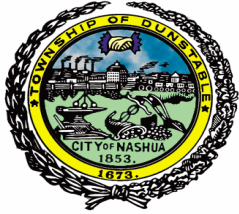
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/18/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.58
8/1/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.58
7/18/13	51100	CUSTODIAN WID	1,294.40
7/25/13	51100	CUSTODIAN WID	1,294.40
8/1/13	51100	CUSTODIAN WID	1,294.40
7/18/13	51100	DATA ANALYST	1,726.32
8/1/13	51100	DATA ANALYST	1,726.33
7/18/13	51100	DIRECTOR ADULT ED	12,153.84
8/1/13	51100	DIRECTOR ADULT ED	3,076.92
7/18/13	51100	DIRECTOR ATHLETICS	3,512.82
8/1/13	51100	DIRECTOR ATHLETICS	6,855.13
7/18/13	51100	DIRECTOR BUSINESS	2,841.83
8/1/13	51100	DIRECTOR BUSINESS	2,841.83
7/18/13	51100	DIRECTOR COM GRANTS	2,955.69
8/1/13	51100	DIRECTOR COM GRANTS	2,955.69
7/18/13	51100	DIRECTOR GUIDANCE	3,214.76
8/1/13	51100	DIRECTOR GUIDANCE	3,214.75
7/18/13	51100	DIRECTOR HUMAN RESOURCES	3,061.86
8/1/13	51100	DIRECTOR HUMAN RESOURCES	3,061.86
7/18/13	51100	DIRECTOR PLANT OPS	3,451.21
8/1/13	51100	DIRECTOR PLANT OPS	3,451.21
7/18/13	51100	DIRECTOR PRE SCHOOL	2,469.97
8/1/13	51100	DIRECTOR PRE SCHOOL	2,469.96
7/18/13	51100	DIRECTOR SPECIAL ED	3,591.76
8/1/13	51100	DIRECTOR SPECIAL ED	3,591.76
7/18/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
8/1/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
7/18/13	51100	DIRECTOR TECHNOLOGY	3,881.74
8/1/13	51100	DIRECTOR TECHNOLOGY	3,881.74
7/18/13	51100	DIRECTOR TRANSPORTATION	2,933.70
8/1/13	51100	DIRECTOR TRANSPORTATION	2,933.70
7/18/13	51100	DIRECTOR VOCATIONAL	6,416.09
8/1/13	51100	DIRECTOR VOCATIONAL	6,416.09
7/18/13	51100	ELL OUTREACH WORKER	1,802.31
8/1/13	51100	ELL OUTREACH WORKER	1,802.31
7/18/13	51100	GUIDANCE COUNSELOR AMH	1,899.02
7/25/13	51100	GUIDANCE COUNSELOR AMH	248.00
8/1/13	51100	GUIDANCE COUNSELOR AMH	1,899.02
7/18/13	51100	GUIDANCE COUNSELOR BIC	1,717.26
8/1/13	51100	GUIDANCE COUNSELOR BIC	1,717.26
7/18/13	51100	GUIDANCE COUNSELOR CHA	2,213.12
8/1/13	51100	GUIDANCE COUNSELOR CHA	2,213.12
7/18/13	51100	GUIDANCE COUNSELOR ELM	4,874.10
8/1/13	51100	GUIDANCE COUNSELOR ELM	4,874.10
7/18/13	51100	GUIDANCE COUNSELOR FES	2,629.99
8/1/13	51100	GUIDANCE COUNSELOR FES	2,629.99
7/18/13	51100	GUIDANCE COUNSELOR FMS	1,840.18
8/1/13	51100	GUIDANCE COUNSELOR FMS	1,840.18
7/18/13	51100	GUIDANCE COUNSELOR LDG	2,495.37
8/1/13	51100	GUIDANCE COUNSELOR LDG	2,495.37
7/18/13	51100	GUIDANCE COUNSELOR MDE	2,074.45





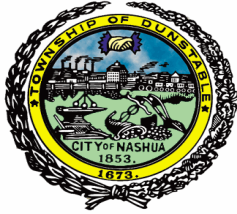
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/1/13	51100	GUIDANCE COUNSELOR MDE	2,074.45
7/18/13	51100	GUIDANCE COUNSELOR NHN	13,177.39
8/1/13	51100	GUIDANCE COUNSELOR NHN	13,177.39
7/18/13	51100	GUIDANCE COUNSELOR NHS	15,176.26
8/1/13	51100	GUIDANCE COUNSELOR NHS	15,176.26
7/18/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
8/1/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
7/18/13	51100	GUIDANCE COUNSELOR PMS	4,800.92
8/1/13	51100	GUIDANCE COUNSELOR PMS	5,175.92
7/18/13	51100	JOB DEVELOPER SPED NHN	2,716.57
8/1/13	51100	JOB DEVELOPER SPED NHN	2,716.57
7/18/13	51100	LIBRARIAN BIC	1,717.26
8/1/13	51100	LIBRARIAN BIC	1,717.26
7/18/13	51100	LIBRARIAN DRC	1,638.61
8/1/13	51100	LIBRARIAN DRC	1,638.61
7/18/13	51100	LIBRARIAN ELM	1,509.91
8/1/13	51100	LIBRARIAN ELM	1,509.91
7/18/13	51100	LIBRARIAN LDG	1,778.22
8/1/13	51100	LIBRARIAN LDG	1,778.22
7/18/13	51100	LIBRARIAN MDE	2,074.45
8/1/13	51100	LIBRARIAN MDE	2,074.45
7/18/13	51100	LIBRARIAN MTP	1,778.22
8/1/13	51100	LIBRARIAN MTP	1,778.22
7/18/13	51100	LIBRARIAN NHN	1,847.45
8/1/13	51100	LIBRARIAN NHN	1,847.45
7/18/13	51100	LIBRARIAN NHS	1,840.18
8/1/13	51100	LIBRARIAN NHS	1,840.18
7/18/13	51100	LIBRARIAN PMS	2,716.57
8/1/13	51100	LIBRARIAN PMS	2,716.57
7/18/13	51100	LIBRARIAN SHE	2,629.99
8/1/13	51100	LIBRARIAN SHE	2,629.99
7/18/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
8/1/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
7/18/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
8/1/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
7/18/13	51100	MAINTENANCE ALARM WPO	930.40
7/25/13	51100	MAINTENANCE ALARM WPO	930.40
8/1/13	51100	MAINTENANCE ALARM WPO	930.40
7/18/13	51100	MAINTENANCE CARPENTER WPO	909.20
7/25/13	51100	MAINTENANCE CARPENTER WPO	909.20
8/1/13	51100	MAINTENANCE CARPENTER WPO	909.20
7/18/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
7/25/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
8/1/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
7/18/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
7/25/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
8/1/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
7/18/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
7/25/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
8/1/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
7/18/13	51100	MAINTENANCE HVAC WPO	4,636.92



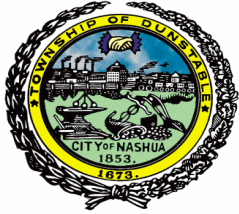
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/25/13	51100	MAINTENANCE HVAC WPO	4,261.88
8/1/13	51100	MAINTENANCE HVAC WPO	4,546.00
7/18/13	51100	MAINTENANCE MESSENGER WPO	873.20
7/25/13	51100	MAINTENANCE MESSENGER WPO	873.20
8/1/13	51100	MAINTENANCE MESSENGER WPO	873.20
7/18/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
7/25/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
8/1/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
7/18/13	51100	MAINTENANCE TRADES WPO	1,810.40
7/25/13	51100	MAINTENANCE TRADES WPO	1,810.40
8/1/13	51100	MAINTENANCE TRADES WPO	1,810.40
7/18/13	51100	NURSE BIC	1,047.88
8/1/13	51100	NURSE BIC	1,047.88
7/18/13	51100	NURSE BIR	1,444.75
8/1/13	51100	NURSE BIR	1,444.75
7/18/13	51100	NURSE BRO	1,945.18
8/1/13	51100	NURSE BRO	1,945.18
7/18/13	51100	NURSE CHA	2,287.30
8/1/13	51100	NURSE CHA	2,287.30
7/18/13	51100	NURSE DRC	2,287.30
8/1/13	51100	NURSE DRC	2,287.30
7/18/13	51100	NURSE FMS	2,287.30
8/1/13	51100	NURSE FMS	2,287.30
7/18/13	51100	NURSE LDG	1,794.64
8/1/13	51100	NURSE LDG	1,794.64
7/18/13	51100	NURSE MDE	2,287.30
8/1/13	51100	NURSE MDE	2,287.30
7/18/13	51100	NURSE MTP	1,406.49
8/1/13	51100	NURSE MTP	1,406.49
7/18/13	51100	NURSE NHN	2,287.30
8/1/13	51100	NURSE NHN	2,287.30
7/18/13	51100	NURSE NHS	4,574.60
8/1/13	51100	NURSE NHS	4,574.60
7/18/13	51100	NURSE NSE	2,095.76
8/1/13	51100	NURSE NSE	2,095.76
7/18/13	51100	NURSE PMS	4,670.75
8/1/13	51100	NURSE PMS	4,670.75
7/18/13	51100	OFFICE MANAGER BUSINESS	2,346.89
8/1/13	51100	OFFICE MANAGER BUSINESS	2,346.89
7/18/13	51100	OFFICE MANAGER PLANT OPS	1,829.28
8/1/13	51100	OFFICE MANAGER PLANT OPS	1,829.26
7/18/13	51100	OFFICE MANAGER SPED	1,795.48
8/1/13	51100	OFFICE MANAGER SPED	1,795.47
7/18/13	51100	OUT DISTRICT COORDINATOR	2,925.04
8/1/13	51100	OUT DISTRICT COORDINATOR	2,925.04
7/18/13	51100	PARA ALT AMH	53.31
7/18/13	51100	PARA ALT LDG	400.00
7/25/13	51100	PARA INST BIC	343.60
8/1/13	51100	PARA INST BIC	947.25
7/17/13	51100	PARA PRE SCH BIC	(385.80)
7/18/13	51100	PEER COACH SCIENCE	6,555.19



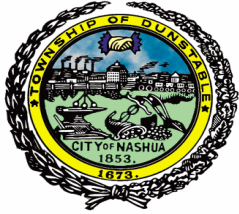
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/1/13	51100	PEER COACH SCIENCE	6,555.19
7/18/13	51100	PER DIEM TEMP WID	475.80
7/25/13	51100	PER DIEM TEMP WID	439.20
8/1/13	51100	PER DIEM TEMP WID	402.60
7/18/13	51100	PRINCIPAL AMH	3,365.39
8/1/13	51100	PRINCIPAL AMH	3,365.39
7/18/13	51100	PRINCIPAL BIC	3,724.45
8/1/13	51100	PRINCIPAL BIC	3,724.45
7/18/13	51100	PRINCIPAL BIR	3,469.23
8/1/13	51100	PRINCIPAL BIR	3,469.23
7/18/13	51100	PRINCIPAL BRO	3,509.48
8/1/13	51100	PRINCIPAL BRO	3,509.48
7/18/13	51100	PRINCIPAL CHA	3,413.41
8/1/13	51100	PRINCIPAL CHA	3,413.41
7/18/13	51100	PRINCIPAL DRC	3,572.10
8/1/13	51100	PRINCIPAL DRC	3,572.10
7/18/13	51100	PRINCIPAL ELM	3,630.58
8/1/13	51100	PRINCIPAL ELM	3,630.58
7/18/13	51100	PRINCIPAL FES	3,365.39
8/1/13	51100	PRINCIPAL FES	3,365.38
7/18/13	51100	PRINCIPAL FMS	3,909.87
8/1/13	51100	PRINCIPAL FMS	3,909.87
7/18/13	51100	PRINCIPAL LDG	3,727.95
8/1/13	51100	PRINCIPAL LDG	3,727.95
7/18/13	51100	PRINCIPAL MDE	3,413.41
8/1/13	51100	PRINCIPAL MDE	3,413.41
7/18/13	51100	PRINCIPAL MTP	3,509.48
8/1/13	51100	PRINCIPAL MTP	3,509.48
7/18/13	51100	PRINCIPAL NHN	7,363.44
8/1/13	51100	PRINCIPAL NHN	5,565.82
7/18/13	51100	PRINCIPAL NHS	3,961.53
8/1/13	51100	PRINCIPAL NHS	3,961.54
7/18/13	51100	PRINCIPAL NSE	3,469.23
8/1/13	51100	PRINCIPAL NSE	3,469.23
7/18/13	51100	PRINCIPAL PMS	3,615.39
8/1/13	51100	PRINCIPAL PMS	3,615.39
7/18/13	51100	PRINCIPAL SHE	3,773.82
8/1/13	51100	PRINCIPAL SHE	3,773.83
7/18/13	51100	SCHOOL PSYCHOLOGIST WID	26,256.66
8/1/13	51100	SCHOOL PSYCHOLOGIST WID	22,975.80
7/18/13	51100	SLC GRANT DIRECTOR	3,310.28
8/1/13	51100	SLC GRANT DIRECTOR	3,310.28
7/18/13	51100	SOCIAL WORKER FMS	600.00
7/18/13	51100	SPEECH LANG PATHOLOGIST WID	25,151.60
8/1/13	51100	SPEECH LANG PATHOLOGIST WID	25,151.60
7/18/13	51100	STUDENT INFO COORDINATOR	1,806.86
8/1/13	51100	STUDENT INFO COORDINATOR	1,806.86
7/18/13	51100	SUPERINTENDENT	5,407.85
8/1/13	51100	SUPERINTENDENT	8,126.01
7/18/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.07
8/1/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.07



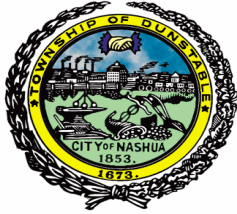
City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/18/13	51100	TEACHER ART ELM	2,629.99
8/1/13	51100	TEACHER ART ELM	2,629.99
7/18/13	51100	TEACHER ART FES	2,629.99
8/1/13	51100	TEACHER ART FES	2,629.99
7/18/13	51100	TEACHER ART FMS	2,089.14
8/1/13	51100	TEACHER ART FMS	2,089.14
7/18/13	51100	TEACHER ART MDE	1,717.26
8/1/13	51100	TEACHER ART MDE	1,717.26
7/18/13	51100	TEACHER ART NHN	5,123.80
8/1/13	51100	TEACHER ART NHN	5,123.80
7/18/13	51100	TEACHER ART NHS	6,266.44
8/1/13	51100	TEACHER ART NHS	6,266.44
7/18/13	51100	TEACHER ART PMS	1,717.26
8/1/13	51100	TEACHER ART PMS	1,717.26
7/18/13	51100	TEACHER ART SHE	1,765.33
8/1/13	51100	TEACHER ART SHE	1,765.33
7/18/13	51100	TEACHER AUTO NHN	2,456.99
8/1/13	51100	TEACHER AUTO NHN	2,456.99
7/11/13	51100	TEACHER BEHAVIOR SPEC FES	(1,638.61)
7/18/13	51100	TEACHER BEHAVIOR SPEC FES	1,638.61
8/1/13	51100	TEACHER BEHAVIOR SPEC FES	1,638.61
7/18/13	51100	TEACHER BEHAVIOR SPEC WID	5,259.98
8/1/13	51100	TEACHER BEHAVIOR SPEC WID	5,259.98
7/18/13	51100	TEACHER BIO TEC NHN	2,046.33
8/1/13	51100	TEACHER BIO TEC NHN	2,046.33
7/18/13	51100	TEACHER BUILD CONST NHS	2,454.82
8/1/13	51100	TEACHER BUILD CONST NHS	2,454.82
7/18/13	51100	TEACHER BUSINESS NHN	4,695.40
8/1/13	51100	TEACHER BUSINESS NHN	4,395.40
7/18/13	51100	TEACHER BUSINESS NHS	4,621.37
8/1/13	51100	TEACHER BUSINESS NHS	4,621.37
7/18/13	51100	TEACHER COMPUTER FMS	1,905.86
8/1/13	51100	TEACHER COMPUTER FMS	1,905.86
7/22/13	51100	TEACHER COMPUTER NHS	(3,007.51)
7/18/13	51100	TEACHER COMPUTER PMS	2,629.99
8/1/13	51100	TEACHER COMPUTER PMS	2,629.99
7/18/13	51100	TEACHER COSMETOLOGY NHN	2,456.99
8/1/13	51100	TEACHER COSMETOLOGY NHN	2,456.99
7/18/13	51100	TEACHER CULINARY NHN	4,913.98
8/1/13	51100	TEACHER CULINARY NHN	4,913.98
7/18/13	51100	TEACHER DEAF NSE	4,139.90
8/1/13	51100	TEACHER DEAF NSE	4,139.90
7/18/13	51100	TEACHER DEAF WID	1,720.45
8/1/13	51100	TEACHER DEAF WID	1,720.45
7/18/13	51100	TEACHER DWSE AMH	6,694.73
8/1/13	51100	TEACHER DWSE AMH	6,694.73
7/18/13	51100	TEACHER DWSE BIR	2,251.07
8/1/13	51100	TEACHER DWSE BIR	2,251.07
7/18/13	51100	TEACHER DWSE BRO	6,288.52
8/1/13	51100	TEACHER DWSE BRO	6,288.52
7/18/13	51100	TEACHER DWSE CHA	4,022.33



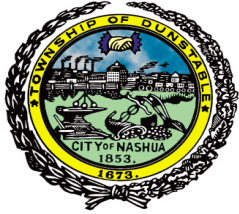
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 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/1/13	51100	TEACHER DWSE CHA	4,022.33
7/18/13	51100	TEACHER DWSE MDE	4,130.98
8/1/13	51100	TEACHER DWSE MDE	4,130.98
7/18/13	51100	TEACHER DWSE PMS	4,124.40
8/1/13	51100	TEACHER DWSE PMS	4,124.40
7/18/13	51100	TEACHER DWSE SHE	2,413.72
8/1/13	51100	TEACHER DWSE SHE	2,413.72
7/18/13	51100	TEACHER ECE NHS	5,259.98
8/1/13	51100	TEACHER ECE NHS	5,259.98
7/18/13	51100	TEACHER ELL BIR	2,772.84
8/1/13	51100	TEACHER ELL BIR	2,772.84
7/18/13	51100	TEACHER ELL ELM	4,207.56
8/1/13	51100	TEACHER ELL ELM	4,207.56
7/18/13	51100	TEACHER ELL FES	7,973.70
8/1/13	51100	TEACHER ELL FES	7,673.70
7/18/13	51100	TEACHER ELL FMS	1,509.91
8/1/13	51100	TEACHER ELL FMS	1,509.91
7/18/13	51100	TEACHER ELL MTP	2,629.99
8/1/13	51100	TEACHER ELL MTP	2,629.99
7/18/13	51100	TEACHER ELL NHN	3,318.95
8/1/13	51100	TEACHER ELL NHN	3,318.95
7/18/13	51100	TEACHER ELL NHS	6,625.81
8/1/13	51100	TEACHER ELL NHS	6,625.81
7/18/13	51100	TEACHER ELL SHE	1,910.91
8/1/13	51100	TEACHER ELL SHE	1,910.91
7/18/13	51100	TEACHER ENGINEER NHS	4,605.82
8/1/13	51100	TEACHER ENGINEER NHS	4,605.82
7/18/13	51100	TEACHER ENGLISH ELM	12,638.48
8/1/13	51100	TEACHER ENGLISH ELM	12,638.48
7/18/13	51100	TEACHER ENGLISH FMS	2,716.57
8/1/13	51100	TEACHER ENGLISH FMS	2,716.57
7/18/13	51100	TEACHER ENGLISH NHN	15,967.51
8/1/13	51100	TEACHER ENGLISH NHN	15,967.51
7/18/13	51100	TEACHER ENGLISH NHS	28,852.71
8/1/13	51100	TEACHER ENGLISH NHS	30,479.36
7/18/13	51100	TEACHER ENGLISH PMS	8,527.81
8/1/13	51100	TEACHER ENGLISH PMS	8,527.81
7/18/13	51100	TEACHER FACS ELM	1,271.99
8/1/13	51100	TEACHER FACS ELM	1,271.99
7/18/13	51100	TEACHER FACS FMS	4,313.01
8/1/13	51100	TEACHER FACS FMS	4,313.01
7/18/13	51100	TEACHER FACS NHN	5,601.12
8/1/13	51100	TEACHER FACS NHN	5,601.12
7/18/13	51100	TEACHER FOREIGN LANG FMS	2,629.99
8/1/13	51100	TEACHER FOREIGN LANG FMS	2,629.99
7/18/13	51100	TEACHER FOREIGN LANG NHN	4,321.71
8/1/13	51100	TEACHER FOREIGN LANG NHN	4,321.71
7/18/13	51100	TEACHER FOREIGN LANG NHS	7,424.55
7/25/13	51100	TEACHER FOREIGN LANG NHS	1,251.30
8/1/13	51100	TEACHER FOREIGN LANG NHS	8,675.85
7/18/13	51100	TEACHER FOREIGN LANG PMS	2,456.99



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

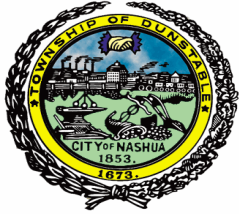
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/1/13	51100	TEACHER FOREIGN LANG PMS	2,456.99
7/18/13	51100	TEACHER GR1 AMH	3,275.24
8/1/13	51100	TEACHER GR1 AMH	3,275.24
7/18/13	51100	TEACHER GR1 BIC	8,584.54
8/1/13	51100	TEACHER GR1 BIC	8,584.54
7/18/13	51100	TEACHER GR1 BIR	3,930.05
8/1/13	51100	TEACHER GR1 BIR	3,930.05
7/18/13	51100	TEACHER GR1 CHA	7,031.24
8/1/13	51100	TEACHER GR1 CHA	6,631.24
7/18/13	51100	TEACHER GR1 DRC	6,525.12
8/1/13	51100	TEACHER GR1 DRC	6,525.12
7/18/13	51100	TEACHER GR1 FES	9,684.09
8/1/13	51100	TEACHER GR1 FES	9,684.09
7/18/13	51100	TEACHER GR1 LDG	3,417.87
8/1/13	51100	TEACHER GR1 LDG	3,417.87
7/18/13	51100	TEACHER GR1 MDE	5,590.29
8/1/13	51100	TEACHER GR1 MDE	5,590.29
7/18/13	51100	TEACHER GR1 NSE	2,629.99
8/1/13	51100	TEACHER GR1 NSE	2,629.99
7/18/13	51100	TEACHER GR1 SHE	9,405.50
8/1/13	51100	TEACHER GR1 SHE	9,405.50
7/18/13	51100	TEACHER GR2 BIC	3,867.36
8/1/13	51100	TEACHER GR2 BIC	3,867.36
7/18/13	51100	TEACHER GR2 BIR	4,324.63
8/1/13	51100	TEACHER GR2 BIR	4,324.63
7/18/13	51100	TEACHER GR2 BRO	3,354.00
8/1/13	51100	TEACHER GR2 BRO	3,354.00
7/18/13	51100	TEACHER GR2 CHA	1,778.22
8/1/13	51100	TEACHER GR2 CHA	1,778.22
7/18/13	51100	TEACHER GR2 DRC	5,647.12
8/1/13	51100	TEACHER GR2 DRC	5,647.12
7/18/13	51100	TEACHER GR2 FES	1,717.26
8/1/13	51100	TEACHER GR2 FES	1,717.26
7/18/13	51100	TEACHER GR2 LDG	2,413.72
8/1/13	51100	TEACHER GR2 LDG	2,413.72
7/18/13	51100	TEACHER GR2 MDE	4,091.52
8/1/13	51100	TEACHER GR2 MDE	4,091.52
7/18/13	51100	TEACHER GR2 MTP	6,125.47
8/1/13	51100	TEACHER GR2 MTP	6,125.47
7/18/13	51100	TEACHER GR2 NSE	2,456.99
8/1/13	51100	TEACHER GR2 NSE	2,456.99
7/18/13	51100	TEACHER GR2 SHE	7,844.04
8/1/13	51100	TEACHER GR2 SHE	7,844.04
7/18/13	51100	TEACHER GR3 AMH	1,651.02
8/1/13	51100	TEACHER GR3 AMH	1,651.02
7/18/13	51100	TEACHER GR3 BIC	5,600.32
8/1/13	51100	TEACHER GR3 BIC	5,600.32
7/18/13	51100	TEACHER GR3 BIR	1,509.91
8/1/13	51100	TEACHER GR3 BIR	1,509.91
7/18/13	51100	TEACHER GR3 BRO	2,456.99
8/1/13	51100	TEACHER GR3 BRO	2,456.99



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

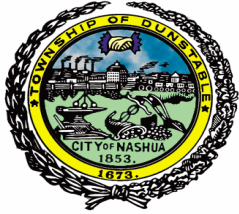
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/18/13	51100	TEACHER GR3 CHA	5,660.94
8/1/13	51100	TEACHER GR3 CHA	5,660.94
7/18/13	51100	TEACHER GR3 DRC	5,207.46
8/1/13	51100	TEACHER GR3 DRC	5,207.46
7/18/13	51100	TEACHER GR3 FES	9,222.93
8/1/13	51100	TEACHER GR3 FES	9,222.93
7/18/13	51100	TEACHER GR3 MDE	6,821.93
8/1/13	51100	TEACHER GR3 MDE	6,821.93
7/18/13	51100	TEACHER GR3 NSE	1,778.22
8/1/13	51100	TEACHER GR3 NSE	1,778.22
7/18/13	51100	TEACHER GR3 SHE	5,899.16
8/1/13	51100	TEACHER GR3 SHE	5,499.16
7/18/13	51100	TEACHER GR4 AMH	1,778.22
8/1/13	51100	TEACHER GR4 AMH	1,778.22
7/18/13	51100	TEACHER GR4 BIC	6,970.97
8/1/13	51100	TEACHER GR4 BIC	6,970.97
7/18/13	51100	TEACHER GR4 BIR	4,281.01
8/1/13	51100	TEACHER GR4 BIR	4,281.01
7/18/13	51100	TEACHER GR4 BRO	4,470.17
8/1/13	51100	TEACHER GR4 BRO	4,470.17
7/18/13	51100	TEACHER GR4 CHA	3,422.97
8/1/13	51100	TEACHER GR4 CHA	3,422.97
7/18/13	51100	TEACHER GR4 DRC	4,807.42
8/1/13	51100	TEACHER GR4 DRC	4,807.42
7/18/13	51100	TEACHER GR4 FES	7,482.49
8/1/13	51100	TEACHER GR4 FES	7,482.49
7/18/13	51100	TEACHER GR4 LDG	2,244.11
7/25/13	51100	TEACHER GR4 LDG	1,165.12
8/1/13	51100	TEACHER GR4 LDG	2,244.11
7/18/13	51100	TEACHER GR4 MDE	6,185.81
8/1/13	51100	TEACHER GR4 MDE	6,185.81
7/18/13	51100	TEACHER GR4 MTP	2,716.57
8/1/13	51100	TEACHER GR4 MTP	2,716.57
7/18/13	51100	TEACHER GR4 NSE	4,333.25
8/1/13	51100	TEACHER GR4 NSE	4,333.25
7/18/13	51100	TEACHER GR4 SHE	4,022.33
8/1/13	51100	TEACHER GR4 SHE	4,022.33
7/18/13	51100	TEACHER GR5 AMH	5,086.98
8/1/13	51100	TEACHER GR5 AMH	5,086.98
7/18/13	51100	TEACHER GR5 BIC	4,281.01
8/1/13	51100	TEACHER GR5 BIC	4,281.01
7/18/13	51100	TEACHER GR5 BIR	1,707.45
8/1/13	51100	TEACHER GR5 BIR	1,707.45
7/18/13	51100	TEACHER GR5 BRO	7,668.67
8/1/13	51100	TEACHER GR5 BRO	7,668.67
7/18/13	51100	TEACHER GR5 CHA	2,251.07
8/1/13	51100	TEACHER GR5 CHA	2,251.07
7/18/13	51100	TEACHER GR5 FES	6,289.05
8/1/13	51100	TEACHER GR5 FES	6,289.05
7/18/13	51100	TEACHER GR5 LDG	8,599.53
8/1/13	51100	TEACHER GR5 LDG	8,599.53





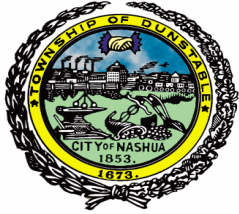
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
7/18/13	51100	TEACHER GR5 MDE	4,870.71
8/1/13	51100	TEACHER GR5 MDE	4,870.71
7/18/13	51100	TEACHER GR5 MTP	3,791.71
8/1/13	51100	TEACHER GR5 MTP	3,791.71
7/18/13	51100	TEACHER GR5 NSE	5,173.48
8/1/13	51100	TEACHER GR5 NSE	5,173.48
7/18/13	51100	TEACHER GR6 ELM	18,948.41
8/1/13	51100	TEACHER GR6 ELM	18,948.41
7/18/13	51100	TEACHER GR6 FMS	19,163.93
8/1/13	51100	TEACHER GR6 FMS	19,163.93
7/18/13	51100	TEACHER GR6 PMS	17,001.97
8/1/13	51100	TEACHER GR6 PMS	17,001.97
7/18/13	51100	TEACHER GRAPH NHS	6,320.20
8/1/13	51100	TEACHER GRAPH NHS	6,320.20
7/18/13	51100	TEACHER GRAPHICS NHN	2,456.99
8/1/13	51100	TEACHER GRAPHICS NHN	2,456.99
7/18/13	51100	TEACHER HEALTH ELM	2,332.11
8/1/13	51100	TEACHER HEALTH ELM	2,332.11
7/18/13	51100	TEACHER HEALTH NHS	2,456.99
8/1/13	51100	TEACHER HEALTH NHS	2,456.99
7/18/13	51100	TEACHER HEALTHOC NHS	6,813.56
8/1/13	51100	TEACHER HEALTHOC NHS	5,375.36
7/18/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.91
8/1/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.91
7/18/13	51100	TEACHER INST SPED WID	1,315.00
8/1/13	51100	TEACHER INST SPED WID	1,315.00
7/18/13	51100	TEACHER KIND AMH	2,244.11
8/1/13	51100	TEACHER KIND AMH	2,244.11
7/18/13	51100	TEACHER KIND BIC	1,228.50
8/1/13	51100	TEACHER KIND BIC	1,228.50
7/18/13	51100	TEACHER KIND BIR	2,244.11
8/1/13	51100	TEACHER KIND BIR	2,244.11
7/18/13	51100	TEACHER KIND CHA	5,086.98
8/1/13	51100	TEACHER KIND CHA	5,086.98
7/18/13	51100	TEACHER KIND DRC	6,355.46
8/1/13	51100	TEACHER KIND DRC	6,355.46
7/18/13	51100	TEACHER KIND FES	7,522.04
8/1/13	51100	TEACHER KIND FES	7,122.04
7/18/13	51100	TEACHER KIND LDG	5,986.98
8/1/13	51100	TEACHER KIND LDG	5,086.98
7/18/13	51100	TEACHER KIND MDE	2,074.45
8/1/13	51100	TEACHER KIND MDE	2,074.45
7/18/13	51100	TEACHER KIND MTP	1,840.18
8/1/13	51100	TEACHER KIND MTP	1,840.18
7/18/13	51100	TEACHER KIND NSE	1,044.57
8/1/13	51100	TEACHER KIND NSE	1,044.57
7/18/13	51100	TEACHER KIND SHE	1,044.57
8/1/13	51100	TEACHER KIND SHE	1,044.57
7/18/13	51100	TEACHER MATH ELM	5,457.68
8/1/13	51100	TEACHER MATH ELM	5,457.68
7/18/13	51100	TEACHER MATH FMS	4,114.33



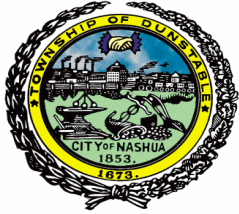
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/1/13	51100	TEACHER MATH FMS	4,114.33
7/18/13	51100	TEACHER MATH NHN	24,166.21
8/1/13	51100	TEACHER MATH NHN	24,166.21
7/18/13	51100	TEACHER MATH NHS	20,271.91
8/1/13	51100	TEACHER MATH NHS	20,271.91
7/18/13	51100	TEACHER MATH PMS	3,371.47
8/1/13	51100	TEACHER MATH PMS	3,371.47
7/18/13	51100	TEACHER MUSIC AMH	1,509.91
8/1/13	51100	TEACHER MUSIC AMH	1,509.91
7/18/13	51100	TEACHER MUSIC BRO	2,629.99
8/1/13	51100	TEACHER MUSIC BRO	2,629.99
7/18/13	51100	TEACHER MUSIC DRC	2,456.99
8/1/13	51100	TEACHER MUSIC DRC	2,456.99
7/18/13	51100	TEACHER MUSIC ELM	1,840.18
8/1/13	51100	TEACHER MUSIC ELM	1,840.18
7/18/13	51100	TEACHER MUSIC FMS	4,727.06
8/1/13	51100	TEACHER MUSIC FMS	4,727.06
7/18/13	51100	TEACHER MUSIC LDG	2,495.37
8/1/13	51100	TEACHER MUSIC LDG	2,495.37
7/18/13	51100	TEACHER MUSIC MDE	1,778.22
8/1/13	51100	TEACHER MUSIC MDE	1,778.22
7/18/13	51100	TEACHER MUSIC NHN	2,629.99
8/1/13	51100	TEACHER MUSIC NHN	2,629.99
7/18/13	51100	TEACHER MUSIC NHS	2,251.07
8/1/13	51100	TEACHER MUSIC NHS	2,251.07
7/18/13	51100	TEACHER MUSIC PMS	4,035.90
8/1/13	51100	TEACHER MUSIC PMS	4,035.90
7/18/13	51100	TEACHER PE BIR	2,495.37
8/1/13	51100	TEACHER PE BIR	2,495.37
7/18/13	51100	TEACHER PE BRO	2,543.49
8/1/13	51100	TEACHER PE BRO	2,543.49
7/18/13	51100	TEACHER PE CHA	2,456.99
8/1/13	51100	TEACHER PE CHA	2,456.99
7/18/13	51100	TEACHER PE DRC	2,629.99
8/1/13	51100	TEACHER PE DRC	2,629.99
7/18/13	51100	TEACHER PE ELM	1,638.61
8/1/13	51100	TEACHER PE ELM	1,638.61
7/18/13	51100	TEACHER PE FMS	2,456.99
8/1/13	51100	TEACHER PE FMS	2,456.99
7/18/13	51100	TEACHER PE LDG	1,638.61
8/1/13	51100	TEACHER PE LDG	1,638.61
7/18/13	51100	TEACHER PE MTP	1,700.61
8/1/13	51100	TEACHER PE MTP	1,700.61
7/18/13	51100	TEACHER PE NHN	4,881.06
8/1/13	51100	TEACHER PE NHN	4,881.06
7/18/13	51100	TEACHER PE NHS	4,268.60
8/1/13	51100	TEACHER PE NHS	4,268.60
7/18/13	51100	TEACHER PE PMS	2,572.37
8/1/13	51100	TEACHER PE PMS	2,572.37
7/18/13	51100	TEACHER PE SHE	1,927.26
8/1/13	51100	TEACHER PE SHE	1,927.26



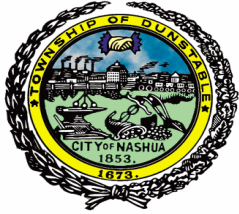
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/18/13	51100	TEACHER PRESCHOOL BIC	10,141.12
8/1/13	51100	TEACHER PRESCHOOL BIC	10,141.12
7/18/13	51100	TEACHER PRESCHOOL BRO	3,889.68
8/1/13	51100	TEACHER PRESCHOOL BRO	3,889.68
7/18/13	51100	TEACHER PRESCHOOL MTP	5,086.98
8/1/13	51100	TEACHER PRESCHOOL MTP	5,086.98
7/18/13	51100	TEACHER PRESCHOOL NHS	2,629.99
8/1/13	51100	TEACHER PRESCHOOL NHS	2,629.99
7/18/13	51100	TEACHER PRESCHOOL NSE	5,385.53
8/1/13	51100	TEACHER PRESCHOOL NSE	5,385.53
7/18/13	51100	TEACHER PRESCHOOL WID	867.04
8/1/13	51100	TEACHER PRESCHOOL WID	867.04
7/18/13	51100	TEACHER READ AMH	2,716.57
8/1/13	51100	TEACHER READ AMH	2,716.57
7/18/13	51100	TEACHER READ BIC	2,244.11
8/1/13	51100	TEACHER READ BIC	2,244.11
7/18/13	51100	TEACHER READ BIR	3,029.99
8/1/13	51100	TEACHER READ BIR	2,629.99
7/18/13	51100	TEACHER READ BRO	1,702.53
8/1/13	51100	TEACHER READ BRO	1,702.53
7/18/13	51100	TEACHER READ ELM	2,433.33
8/1/13	51100	TEACHER READ ELM	2,433.33
7/18/13	51100	TEACHER READ FMS	1,778.22
8/1/13	51100	TEACHER READ FMS	1,778.22
7/18/13	51100	TEACHER READ LDG	2,413.72
8/1/13	51100	TEACHER READ LDG	2,413.72
7/18/13	51100	TEACHER READ NHN	1,509.91
8/1/13	51100	TEACHER READ NHN	1,509.91
7/18/13	51100	TEACHER READ PMS	3,622.06
8/1/13	51100	TEACHER READ PMS	3,622.06
7/18/13	51100	TEACHER READ SHE	2,716.57
8/1/13	51100	TEACHER READ SHE	2,716.57
7/18/13	51100	TEACHER READ WID	4,478.98
8/1/13	51100	TEACHER READ WID	4,478.98
7/18/13	51100	TEACHER SCIENCE ELM	16,312.66
8/1/13	51100	TEACHER SCIENCE ELM	16,312.66
7/18/13	51100	TEACHER SCIENCE FMS	6,422.32
8/1/13	51100	TEACHER SCIENCE FMS	6,422.32
7/18/13	51100	TEACHER SCIENCE NHN	15,129.46
8/1/13	51100	TEACHER SCIENCE NHN	15,129.46
7/18/13	51100	TEACHER SCIENCE NHS	22,504.94
8/1/13	51100	TEACHER SCIENCE NHS	21,582.31
7/18/13	51100	TEACHER SCIENCE PMS	2,482.95
8/1/13	51100	TEACHER SCIENCE PMS	2,482.95
7/18/13	51100	TEACHER SOCIAL STUDIES ELM	5,737.13
8/1/13	51100	TEACHER SOCIAL STUDIES ELM	6,790.64
7/18/13	51100	TEACHER SOCIAL STUDIES NHN	26,612.95
8/1/13	51100	TEACHER SOCIAL STUDIES NHN	26,612.95
7/18/13	51100	TEACHER SOCIAL STUDIES NHS	20,498.25
8/1/13	51100	TEACHER SOCIAL STUDIES NHS	20,498.25
7/18/13	51100	TEACHER SOCIAL STUDIES PMS	6,272.39



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/1/13	51100	TEACHER SOCIAL STUDIES PMS	6,272.39
7/18/13	51100	TEACHER SPED AMH	3,288.13
8/1/13	51100	TEACHER SPED AMH	3,288.13
7/18/13	51100	TEACHER SPED BIC	4,078.18
8/1/13	51100	TEACHER SPED BIC	4,078.18
7/18/13	51100	TEACHER SPED BIR	6,611.60
8/1/13	51100	TEACHER SPED BIR	6,611.60
7/18/13	51100	TEACHER SPED BRO	5,339.51
8/1/13	51100	TEACHER SPED BRO	5,339.51
7/18/13	51100	TEACHER SPED CHA	4,408.21
8/1/13	51100	TEACHER SPED CHA	4,408.21
7/18/13	51100	TEACHER SPED DRC	4,088.55
8/1/13	51100	TEACHER SPED DRC	4,088.55
7/18/13	51100	TEACHER SPED ELM	3,357.36
8/1/13	51100	TEACHER SPED ELM	3,357.36
7/18/13	51100	TEACHER SPED FES	4,091.25
8/1/13	51100	TEACHER SPED FES	4,091.25
7/18/13	51100	TEACHER SPED FMS	1,707.45
8/1/13	51100	TEACHER SPED FMS	1,707.45
7/18/13	51100	TEACHER SPED LDG	7,142.30
8/1/13	51100	TEACHER SPED LDG	7,142.30
7/18/13	51100	TEACHER SPED MDE	3,445.18
8/1/13	51100	TEACHER SPED MDE	3,445.18
7/18/13	51100	TEACHER SPED MTP	2,456.99
8/1/13	51100	TEACHER SPED MTP	2,456.99
7/18/13	51100	TEACHER SPED NHN	10,788.56
8/1/13	51100	TEACHER SPED NHN	10,788.56
7/18/13	51100	TEACHER SPED NHS	26,721.80
7/22/13	51100	TEACHER SPED NHS	(2,456.99)
8/1/13	51100	TEACHER SPED NHS	14,436.85
7/18/13	51100	TEACHER SPED NSE	3,411.64
8/1/13	51100	TEACHER SPED NSE	3,411.64
7/18/13	51100	TEACHER SPED PMS	6,821.93
8/1/13	51100	TEACHER SPED PMS	6,821.93
7/18/13	51100	TEACHER SPED SHE	1,773.17
8/1/13	51100	TEACHER SPED SHE	1,773.17
7/18/13	51100	TEACHER TECHED ELM	4,719.13
8/1/13	51100	TEACHER TECHED ELM	4,719.13
7/18/13	51100	TEACHER TECHED NHN	2,716.57
8/1/13	51100	TEACHER TECHED NHN	2,716.57
7/18/13	51100	TEACHER TECHED NHS	4,913.98
8/1/13	51100	TEACHER TECHED NHS	4,913.98
7/18/13	51100	TEACHER TECHED PMS	2,629.99
8/1/13	51100	TEACHER TECHED PMS	2,629.99
7/18/13	51100	TEACHER TV PROD NHS	2,413.72
8/1/13	51100	TEACHER TV PROD NHS	2,413.72
7/18/13	51100	TECH INTERGRATION ASST NSE	164.00
7/25/13	51100	TECH INTERGRATION ASST NSE	157.44
8/1/13	51100	TECH INTERGRATION ASST NSE	157.44
7/18/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
8/1/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44



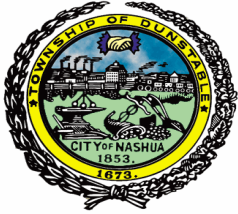
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
7/18/13	51200	CUSTODIAN CHA	323.60
7/25/13	51200	CUSTODIAN CHA	323.60
8/1/13	51200	CUSTODIAN CHA	323.60
7/18/13	51200	ELL TUTOR	87.50
7/25/13	51200	HOME SCHOOL CORD TTI	175.00
7/18/13	51200	PARA DW SPEC ED NHN	175.00
8/1/13	51200	PARA DW SPEC ED NHN	75.00
7/25/13	51200	PARA DW SPEC ED SHE	139.40
7/18/13	51200	PARA DW SPEC ED WID	309.00
7/25/13	51200	PARA DW SPEC ED WID	517.59
8/1/13	51200	PARA DW SPEC ED WID	372.20
7/18/13	51200	PARA INST BIC	343.60
7/18/13	51200	SCHOOL PSYCHOLOGIST WID	2,642.48
8/1/13	51200	SCHOOL PSYCHOLOGIST WID	6,025.61
7/18/13	51200	SEASONAL PLANT OPERATIONS	1,220.00
7/25/13	51200	SEASONAL PLANT OPERATIONS	1,052.00
7/25/13	51200	SPECIAL EDUCATION TUTOR	236.16
7/18/13	51200	SPEECH LANG PATHOLOGIST WID	5,748.35
8/1/13	51200	SPEECH LANG PATHOLOGIST WID	5,668.35
7/18/13	51200	SUB FOOD SERVICE	423.54
7/18/13	51200	TEACHER DWSE ELM	37.50
8/1/13	51200	TEACHER DWSE ELM	112.50
7/18/13	51200	TEACHER ENGLISH NHN	225.00
8/1/13	51200	TEACHER ENGLISH NHN	425.00
7/18/13	51200	TEACHER FOREIGN LANG NHS	150.00
8/1/13	51200	TEACHER FOREIGN LANG NHS	150.00
7/18/13	51200	TEACHER GR2 SHE	450.00
8/1/13	51200	TEACHER GR3 MDE	100.00
7/18/13	51200	TEACHER GR5 BRO	430.00
7/18/13	51200	TEACHER HEALTHOC NHS	1,044.57
8/1/13	51200	TEACHER HEALTHOC NHS	1,044.57
7/18/13	51200	TEACHER HVAC NHS	583.03
8/1/13	51200	TEACHER HVAC NHS	583.03
7/18/13	51200	TEACHER KIND BIR	1,225.51
8/1/13	51200	TEACHER KIND BIR	825.51
7/18/13	51200	TEACHER KIND CHA	1,315.00
8/1/13	51200	TEACHER KIND CHA	1,315.00
7/18/13	51200	TEACHER KIND MDE	1,161.05
8/1/13	51200	TEACHER KIND MDE	1,161.05
8/1/13	51200	TEACHER MATH NHS	387.50
7/18/13	51200	TEACHER MUSIC ELM	905.95
8/1/13	51200	TEACHER MUSIC ELM	905.95
7/18/13	51200	TEACHER PE NHN	288.33
8/1/13	51200	TEACHER PE NHN	288.33
7/18/13	51200	TEACHER PRESCHOOL NSE	350.00
7/18/13	51200	TEACHER READ BRO	75.00
8/1/13	51200	TEACHER READ BRO	25.00
8/1/13	51200	TEACHER SCIENCE NHS	375.00
7/18/13	51200	TEACHER SOCIAL STUDIES NHN	512.50
8/1/13	51200	TEACHER SOCIAL STUDIES NHN	387.50
7/18/13	51200	TEACHER SPED FMS	50.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
7/18/13	51200	TEACHER SPED MDE	50.00
8/1/13	51200	TEACHER SPED MDE	50.00
8/1/13	51200	TEACHER SPED NHN	412.50
7/18/13	51200	TEACHER SPED NHS	754.60
8/1/13	51200	TEACHER SPED NHS	829.60
8/1/13	51200	TEACHER TECHED NHS	107.10
8/1/13	51200	TECHNOLOGY SUMMER HELP	2,060.81
7/18/13	51300	OVERTIME-REGULAR	704.91
7/25/13	51300	OVERTIME-REGULAR	1,666.87
8/1/13	51300	OVERTIME-REGULAR	1,028.30
7/18/13	51400	WAGES TEMP-SEASONAL	4,345.34
7/25/13	51400	WAGES TEMP-SEASONAL	4,969.15
8/1/13	51400	WAGES TEMP-SEASONAL	1,484.50
7/12/13	51412	WAGES PER DIEM	(1,240.00)
7/18/13	51412	WAGES PER DIEM	3,161.79
7/25/13	51412	WAGES PER DIEM	916.00
8/1/13	51412	WAGES PER DIEM	4,687.32
7/18/13	51600	LONGEVITY	550.00
7/18/13	51650	ADDITIONAL HOURS	67,515.33
7/25/13	51650	ADDITIONAL HOURS	29,978.50
8/1/13	51650	ADDITIONAL HOURS	98,535.11
7/18/13	51700	STIPENDS	36,012.50
8/1/13	51700	STIPENDS	2,175.00
7/18/13	51750	RETIREMENT & SEPARATION PAY	41,798.95
8/1/13	51750	RETIREMENT & SEPARATION PAY	12,859.01
7/18/13	55118	TELEPHONE-CELLULAR	2,380.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,604,249.73</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$6,256,811.05</b>
<b>FUND#: 1010 - GF-PRIOR YEAR ESCROWS</b>			
<b>101 MAYOR-PRIOR YEAR</b>			
7/18/13	51400	WAGES TEMP-SEASONAL	180.00
<b>TOTAL 101 - MAYOR-PRIOR YEAR</b>			<b>\$180.00</b>
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>			<b>\$180.00</b>
<b>FUND#: 2100 - FOOD SERVICES</b>			
7/18/13	51100	CLERICAL FOOD SERVICE NHS	679.13



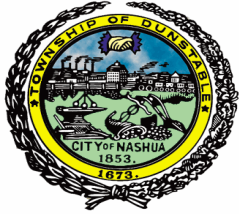
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
7/25/13	51100	CLERICAL FOOD SERVICE NHS	679.13
8/1/13	51100	CLERICAL FOOD SERVICE NHS	679.13
7/18/13	51100	DELIVERY DRIVER FOOD SERVICE	110.85
7/25/13	51100	DELIVERY DRIVER FOOD SERVICE	110.84
8/1/13	51100	DIRECTOR FOOD SERVICE	2,061.11
7/18/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
7/25/13	51100	FOOD SERVICE BUSINESS MANAGER	288.00
8/1/13	51100	FOOD SERVICE BUSINESS MANAGER	2,208.09
7/18/13	51100	FOOD SERVICE COOK AMH	223.25
7/25/13	51100	FOOD SERVICE COOK AMH	223.25
7/18/13	51100	FOOD SERVICE COOK ELM	48.37
7/25/13	51100	FOOD SERVICE COOK ELM	48.37
7/25/13	51100	FOOD SERVICE COOK FMS	304.04
7/18/13	51100	FOOD SERVICE COOK NHN	48.37
7/25/13	51100	FOOD SERVICE COOK NHN	48.37
7/18/13	51100	FOOD SERVICE COOK NHS	291.50
7/25/13	51100	FOOD SERVICE COOK NHS	311.38
7/18/13	51100	FOOD SERVICE COOK SHE	45.61
7/25/13	51100	FOOD SERVICE COOK SHE	45.61
7/18/13	51100	FOOD SERVICE SITE CORD	87.50
8/1/13	51100	FOOD SERVICE SITE CORD	449.39
7/18/13	51200	DELIVERY DRIVER FOOD SERVICE	406.43
7/25/13	51200	DELIVERY DRIVER FOOD SERVICE	406.43
7/18/13	51200	FOOD SERVICE ASST PT BIC	174.45
7/25/13	51200	FOOD SERVICE ASST PT BIC	174.45
7/18/13	51200	FOOD SERVICE ASST PT ELM	482.34
7/25/13	51200	FOOD SERVICE ASST PT ELM	499.79
7/18/13	51200	FOOD SERVICE ASST PT FMS	707.57
7/25/13	51200	FOOD SERVICE ASST PT FMS	616.77
7/18/13	51200	FOOD SERVICE ASST PT LDG	301.57
7/25/13	51200	FOOD SERVICE ASST PT LDG	187.77
7/18/13	51200	FOOD SERVICE ASST PT NHN	204.84
7/25/13	51200	FOOD SERVICE ASST PT NHN	204.84
7/18/13	51200	FOOD SERVICE COOK BIC	223.25
7/25/13	51200	FOOD SERVICE COOK BIC	263.84
7/18/13	51200	FOOD SERVICE COOK ELM	165.84
7/25/13	51200	FOOD SERVICE COOK ELM	324.77
7/18/13	51200	FOOD SERVICE COOK FMS	338.59
7/18/13	51200	FOOD SERVICE COOK LDG	358.33
7/25/13	51200	FOOD SERVICE COOK LDG	358.33
7/25/13	51412	WAGES PER DIEM	588.00
7/18/13	55118	TELEPHONE-CELLULAR	40.00
<b>TOTAL FUND 2100 - FOOD SERVICES</b>			<b>\$18,014.08</b>

**FUND#: 2120 - SUMMER FEEDING PROGRAM**

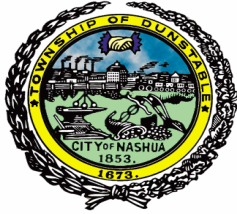
8/1/13	51100	DELIVERY DRIVER FOOD SERVICE	466.40
8/1/13	51100	FOOD SERVICE ASST PT BIC	197.71
8/1/13	51100	FOOD SERVICE ASST PT ELM	499.79
8/1/13	51100	FOOD SERVICE ASST PT FMS	583.38





City of Nashua, New Hampshire  
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 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2120 - SUMMER FEEDING PROGRAM</b>			
8/1/13	51100	FOOD SERVICE ASST PT LDG	227.60
8/1/13	51100	FOOD SERVICE ASST PT NHN	210.53
7/18/13	51100	FOOD SERVICE BUSINESS MANAGER	762.50
8/1/13	51100	FOOD SERVICE BUSINESS MANAGER	1,952.00
8/1/13	51100	FOOD SERVICE COOK AMH	148.83
8/1/13	51100	FOOD SERVICE COOK BIC	223.25
8/1/13	51100	FOOD SERVICE COOK ELM	331.68
8/1/13	51100	FOOD SERVICE COOK FMS	304.04
8/1/13	51100	FOOD SERVICE COOK LDG	358.33
8/1/13	51100	FOOD SERVICE COOK NHS	218.63
7/18/13	51100	FOOD SERVICE SITE CORD	2,502.81
8/1/13	51100	FOOD SERVICE SITE CORD	3,778.56
<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM</b>			<b>\$12,766.04</b>
<b>FUND#: 2201 - DRIVERS EDUCATION</b>			
7/18/13	51200	DRIVER INSTRUCTOR	625.00
7/25/13	51200	DRIVER INSTRUCTOR	425.00
8/1/13	51200	DRIVER INSTRUCTOR	775.00
7/18/13	51200	TEACHER TECHED ELM	600.00
8/1/13	51200	TEACHER TECHED ELM	575.00
7/18/13	51200	TEACHER TECHED FMS	1,200.00
8/1/13	51200	TEACHER TECHED FMS	1,300.00
7/18/13	51200	TEACHER TECHED PMS	1,025.00
8/1/13	51200	TEACHER TECHED PMS	875.00
7/18/13	51300	OVERTIME-REGULAR	57.04
8/1/13	51300	OVERTIME-REGULAR	28.52
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>			<b>\$7,485.56</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
7/18/13	51100	DIRECTOR 21 CENTURY	2,157.90
8/1/13	51100	DIRECTOR 21 CENTURY	2,157.91
7/18/13	51200	21ST CENTURY INSTRUCTOR	967.87
7/25/13	51200	21ST CENTURY INSTRUCTOR	1,041.31
8/1/13	51200	21ST CENTURY INSTRUCTOR	1,037.97
7/18/13	51200	LUNCH MONITOR DRC	176.89
8/1/13	51200	LUNCH MONITOR DRC	180.23
7/18/13	51200	PARA DW SPEC ED AMH	360.45
7/25/13	51200	PARA DW SPEC ED AMH	370.46
8/1/13	51200	PARA DW SPEC ED AMH	370.46
7/18/13	51200	PARA KIND AMH	297.04
7/25/13	51200	PARA KIND AMH	307.05
8/1/13	51200	PARA KIND AMH	307.05
7/18/13	51200	TEACHER GR3 DRC	180.23
8/1/13	51200	TEACHER GR3 DRC	620.78



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$10,533.60</b>
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**FUND#: 2503 - PARKS & REC PROGRAMS FUND**

7/18/13	51100	PROGRAM COORDINATOR	347.90
7/25/13	51100	PROGRAM COORDINATOR	347.90
8/1/13	51100	PROGRAM COORDINATOR	347.90
7/18/13	51400	WAGES TEMP-SEASONAL	1,125.00
8/1/13	51400	WAGES TEMP-SEASONAL	7,380.00

<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$9,548.70</b>
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**FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND**

7/18/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
7/25/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
8/1/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
7/18/13	51100	PEG PROGRAM MANAGER	1,139.75
7/25/13	51100	PEG PROGRAM MANAGER	1,139.75
8/1/13	51100	PEG PROGRAM MANAGER	1,139.75
7/25/13	55118	TELEPHONE-CELLULAR	100.00

<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$6,563.35</b>
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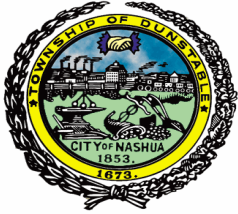
**FUND#: 3050 - POLICE GRANTS FUND**

7/18/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
7/25/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
8/1/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
7/18/13	51100	PATROLMAN ALL RANKS	1,173.90
7/25/13	51100	PATROLMAN ALL RANKS	1,173.90
8/1/13	51100	PATROLMAN ALL RANKS	1,173.90
7/18/13	51300	OVERTIME-REGULAR	1,055.72
7/25/13	51300	OVERTIME-REGULAR	1,110.36
8/1/13	51300	OVERTIME-REGULAR	441.85

<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$8,281.96</b>
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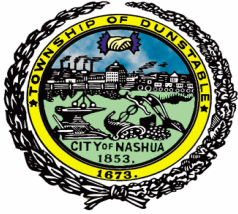
**FUND#: 3068 - COMMUNITY SERVICES GRANTS**

7/3/13	51100	BILINGUAL OUTREACH WORKER	212.40
7/18/13	51100	EPIDEMIOLOGIST	1,302.66
7/25/13	51100	EPIDEMIOLOGIST	1,302.65
8/1/13	51100	EPIDEMIOLOGIST	1,302.67
7/18/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
7/25/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.49



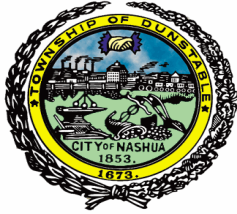
City of Nashua, New Hampshire  
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 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
8/1/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
7/18/13	51100	PROGRAM ASSISTANT	839.65
7/25/13	51100	PROGRAM ASSISTANT	839.65
8/1/13	51100	PROGRAM ASSISTANT	839.65
7/18/13	51100	PUB HEALTH NURSE	132.25
7/25/13	51100	PUB HEALTH NURSE	132.25
8/1/13	51100	PUB HEALTH NURSE	132.25
7/18/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.25
7/25/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.25
8/1/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
7/25/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>			<b>\$11,441.52</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
7/3/13	51100	BILINGUAL OUTREACH WORKER	495.60
7/3/13	51100	HEALTH PROGRAM SPEC	451.38
7/18/13	51100	PUB HEALTH NURSE	885.15
7/25/13	51100	PUB HEALTH NURSE	885.15
8/1/13	51100	PUB HEALTH NURSE	885.15
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$3,602.43</b>
<b>FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			
7/18/13	51100	OED PROGRAM COORDINATOR	91.71
7/25/13	51100	OED PROGRAM COORDINATOR	152.85
8/1/13	51100	OED PROGRAM COORDINATOR	156.92
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$401.48</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS</b>			
7/18/13	51100	GRANT MGMT SPECIALIST	961.60
7/25/13	51100	GRANT MGMT SPECIALIST	961.60
8/1/13	51100	GRANT MGMT SPECIALIST	961.60
7/18/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
7/25/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.72
8/1/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
7/18/13	51100	MANAGER URBAN PROGRAMS	1,408.20
7/25/13	51100	MANAGER URBAN PROGRAMS	1,408.20
8/1/13	51100	MANAGER URBAN PROGRAMS	1,408.20
7/18/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
7/25/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
8/1/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
7/18/13	51100	PROJECT ADMINISTRATOR	1,162.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS</b>			
7/25/13	51100	PROJECT ADMINISTRATOR	1,162.45
8/1/13	51100	PROJECT ADMINISTRATOR	1,162.45
7/18/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
7/25/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
8/1/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
7/18/13	51200	CODE ENFORCEMENT OFFICER II	556.69
7/25/13	51200	CODE ENFORCEMENT OFFICER II	559.68
8/1/13	51200	CODE ENFORCEMENT OFFICER II	557.39
7/25/13	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>			<b>\$20,176.53</b>
<b>FUND#: 3120 - TRANSIT GRANTS</b>			
7/18/13	51100	OED PROGRAM COORDINATOR	91.71
7/25/13	51100	OED PROGRAM COORDINATOR	152.85
8/1/13	51100	OED PROGRAM COORDINATOR	156.92
7/18/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
7/25/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
8/1/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
7/1/13	51100	TRANSIT FLEET FACILITIES SUPV	476.05
7/18/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
7/25/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
8/1/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
7/18/13	51100	TRANSIT MECHANICS	1,744.00
7/25/13	51100	TRANSIT MECHANICS	1,744.00
8/1/13	51100	TRANSIT MECHANICS	1,744.00
7/18/13	51100	TRANSIT OPER MKTG SUPV	985.15
7/25/13	51100	TRANSIT OPER MKTG SUPV	985.15
8/1/13	51100	TRANSIT OPER MKTG SUPV	985.15
7/18/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
7/25/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
8/1/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
7/18/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
7/25/13	51100	TRANSIT UTILITY SERVICE WORKER	643.63
8/1/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
7/18/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
7/25/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
8/1/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
7/1/13	51300	OVERTIME-REGULAR	363.69
7/18/13	51300	OVERTIME-REGULAR	32.37
7/25/13	51300	OVERTIME-REGULAR	482.72
8/1/13	51300	OVERTIME-REGULAR	229.29
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>			<b>\$25,379.43</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
7/18/13	51100	21 CENTURY ELEM MFAM RES COORD	6,091.04



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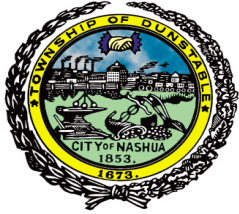
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
8/1/13	51100	21 CENTURY ELEM MFAM RES COORD	6,091.04
7/18/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
8/1/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
7/18/13	51100	ASSISTANT PRINCIPAL BRO	1,403.85
8/1/13	51100	ASSISTANT PRINCIPAL BRO	1,403.85
7/18/13	51100	ASSISTANT PRINCIPAL MDE	1,381.31
8/1/13	51100	ASSISTANT PRINCIPAL MDE	1,381.31
7/18/13	51100	AYP FACILITATOR FES	2,629.99
8/1/13	51100	AYP FACILITATOR FES	2,629.99
7/18/13	51100	CLERICAL 21 CENTURY	380.20
7/25/13	51100	CLERICAL 21 CENTURY	617.83
8/1/13	51100	CLERICAL 21 CENTURY	380.20
8/1/13	51100	CLERICAL PRINCIPAL NSE	1,494.63
7/18/13	51100	DEPT OF ED POSITION	2,467.00
8/1/13	51100	DEPT OF ED POSITION	2,467.00
7/18/13	51100	ELL OUTREACH WORKER	462.50
8/1/13	51100	ELL OUTREACH WORKER	437.50
8/1/13	51100	FAMILY LIAISON	210.00
6/30/13	51100	FOCUS MONITORING DATA ANALYST	(4,911.38)
7/18/13	51100	INTERPRETER	400.00
8/1/13	51100	PARA ELL BIR	202.08
8/1/13	51100	PARA ELL FMS	194.25
8/1/13	51100	PARA ELL LDG	269.44
8/1/13	51100	PARA INST BIR	202.08
8/1/13	51100	PARA INST LDG	711.92
8/1/13	51100	PARA KIND LDG	278.24
7/18/13	51100	SOCIAL WORKER FMS	250.00
8/1/13	51100	SUMMER SCHOOL PARA	256.00
7/18/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
8/1/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
7/18/13	51100	TEACHER DWSE ELM	5,346.56
8/1/13	51100	TEACHER DWSE ELM	5,346.56
7/18/13	51100	TEACHER ELL BIR	500.00
8/1/13	51100	TEACHER ELL BIR	800.00
7/18/13	51100	TEACHER ELL ELM	200.00
7/18/13	51100	TEACHER ELL LDG	500.00
8/1/13	51100	TEACHER ELL LDG	800.00
7/18/13	51100	TEACHER ELL NHS	200.00
7/18/13	51100	TEACHER ELL PMS	200.00
7/18/13	51100	TEACHER GR1 CHA	100.00
7/18/13	51100	TEACHER GR2 BRO	858.63
8/1/13	51100	TEACHER GR2 BRO	858.63
7/18/13	51100	TEACHER GR2 FES	1,529.84
8/1/13	51100	TEACHER GR2 FES	1,529.84
7/18/13	51100	TEACHER GR3 SHE	100.00
7/18/13	51100	TEACHER KIND BIR	100.00
7/18/13	51100	TEACHER KIND FES	100.00
7/18/13	51100	TEACHER KIND LDG	200.00
7/18/13	51100	TEACHER PRESCHOOL WID	1,842.47
8/1/13	51100	TEACHER PRESCHOOL WID	1,842.47
7/18/13	51100	TEACHER READ BIR	100.00
7/18/13	51100	TEACHER SPED ELM	8,904.66
8/1/13	51100	TEACHER SPED ELM	8,904.66



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
7/18/13	51100	TEACHER SPED FMS	4,856.70
7/25/13	51100	TEACHER SPED FMS	(745.26)
8/1/13	51100	TEACHER SPED FMS	4,111.44
7/18/13	51100	TEACHER SPED NHN	5,469.06
8/1/13	51100	TEACHER SPED NHN	5,469.06
7/18/13	51100	TEACHER SPED NHS	9,537.54
8/1/13	51100	TEACHER SPED NHS	10,527.77
7/18/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
8/1/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
7/18/13	51100	TEACHER TTI NURSERY	2,526.22
8/1/13	51100	TEACHER TTI NURSERY	2,526.22
7/18/13	51100	TITLE 1 COORDINATOR TTI	3,153.84
8/1/13	51100	TITLE 1 COORDINATOR TTI	3,153.85
7/18/13	51200	ELL OUTREACH WORKER	462.50
7/18/13	51200	FOCUS MONITORING DATA ANALYST	676.36
8/1/13	51200	FOCUS MONITORING DATA ANALYST	1,127.25
7/18/13	51200	INTERPRETER	400.00
8/1/13	51200	PARA ALT LDG	400.00
8/1/13	51200	SOCIAL WORKER FMS	525.00
8/1/13	51200	SUB TEACHER	375.00
8/1/13	51200	SUB TEACHER LONG TERM	400.00
8/1/13	51200	TEACHER ELL FES	400.00
8/1/13	51200	TEACHER ELL FMS	375.00
8/1/13	51200	TEACHER GR1 CHA	100.00
8/1/13	51200	TEACHER GR3 SHE	400.00
8/1/13	51200	TEACHER KIND BIR	400.00
8/1/13	51200	TEACHER KIND FES	300.00
8/1/13	51200	TEACHER KIND LDG	1,100.00
8/1/13	51200	TEACHER READ BIR	400.00
7/18/13	51200	TEACHER TTI AMH	6,485.52
8/1/13	51200	TEACHER TTI AMH	6,485.52
7/18/13	51200	TEACHER TTI FES	2,051.66
8/1/13	51200	TEACHER TTI FES	2,051.66
7/18/13	51200	TEACHER TTI MTP	1,657.07
8/1/13	51200	TEACHER TTI MTP	1,657.07
7/18/13	51200	TEACHER TTI NURSERY	2,515.42
8/1/13	51200	TEACHER TTI NURSERY	2,515.42
7/18/13	51200	TEACHER TTIDRC	2,235.49
8/1/13	51200	TEACHER TTIDRC	2,235.49
7/18/13	51300	OVERTIME-REGULAR	441.84
6/30/13	51650	ADDITIONAL HOURS	4,911.38
7/18/13	51650	ADDITIONAL HOURS	25,288.30
7/25/13	51650	ADDITIONAL HOURS	6,436.10
8/1/13	51650	ADDITIONAL HOURS	35,599.90
7/25/13	51750	RETIREMENT & SEPARATION PAY	342.18
7/18/13	55118	TELEPHONE-CELLULAR	40.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$245,243.58</b>

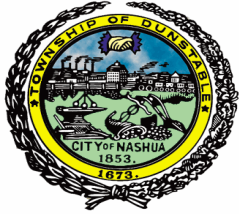
**FUND#: 4005 - TRAFFIC VIOLATIONS FUND**



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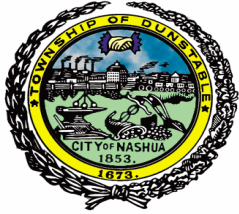
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
7/18/13	51100	PARKING ENFORCEMENT SPEC	3,055.60
7/25/13	51100	PARKING ENFORCEMENT SPEC	3,055.60
8/1/13	51100	PARKING ENFORCEMENT SPEC	3,055.60
7/18/13	51100	PV/MV COORDINATOR	844.05
7/25/13	51100	PV/MV COORDINATOR	844.05
8/1/13	51100	PV/MV COORDINATOR	844.04
7/1/13	51100	RESOURCE COORDINATOR	434.35
7/25/13	51100	RESOURCE COORDINATOR	113.10
8/1/13	51100	RESOURCE COORDINATOR	113.10
7/18/13	51100	VEHICLE REGISTRATION CLERK	843.50
7/25/13	51100	VEHICLE REGISTRATION CLERK	843.50
8/1/13	51100	VEHICLE REGISTRATION CLERK	843.50
7/18/13	51300	OVERTIME-REGULAR	765.89
7/25/13	51300	OVERTIME-REGULAR	650.44
8/1/13	51300	OVERTIME-REGULAR	818.44
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$17,124.76</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
7/18/13	51100	VEHICLE REGISTRATION CLERK	787.40
7/25/13	51100	VEHICLE REGISTRATION CLERK	787.40
8/1/13	51100	VEHICLE REGISTRATION CLERK	787.40
7/18/13	51200	VEHICLE REGISTRATION CLERK	312.02
7/25/13	51200	VEHICLE REGISTRATION CLERK	282.90
8/1/13	51200	VEHICLE REGISTRATION CLERK	298.72
7/18/13	51300	OVERTIME-REGULAR	92.46
7/25/13	51300	OVERTIME-REGULAR	68.65
8/1/13	51300	OVERTIME-REGULAR	43.23
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$3,460.18</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS</b>			
7/18/13	51200	OUTSIDE DETAIL SPEC PT	588.26
7/25/13	51200	OUTSIDE DETAIL SPEC PT	588.26
8/1/13	51200	OUTSIDE DETAIL SPEC PT	588.26
7/18/13	51712	SPECIAL DETAIL	7,066.54
7/25/13	51712	SPECIAL DETAIL	11,183.59
8/1/13	51712	SPECIAL DETAIL	13,140.94
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>			<b>\$33,155.85</b>
<b>FUND#: 4035 - POLICE OT BILLING</b>			
6/30/13	51300	OVERTIME-REGULAR	(375.08)
7/18/13	51300	OVERTIME-REGULAR	698.45





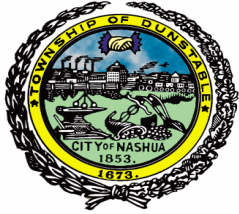
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4035 - POLICE OT BILLING</b>			
7/25/13	51300	OVERTIME-REGULAR	300.20
8/1/13	51300	OVERTIME-REGULAR	698.45
<b>TOTAL FUND 4035 - POLICE OT BILLING</b>			<b>\$1,322.02</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
8/1/13	51712	SPECIAL DETAIL	178.27
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$178.27</b>
<b>FUND#: 4600 - ECONOMIC DEVELOPMENT RLF</b>			
7/18/13	51100	OED PROGRAM COORDINATOR	45.87
7/25/13	51100	OED PROGRAM COORDINATOR	76.45
8/1/13	51100	OED PROGRAM COORDINATOR	78.41
7/25/13	51400	WAGES TEMP-SEASONAL	170.00
8/1/13	51400	WAGES TEMP-SEASONAL	150.20
<b>TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF</b>			<b>\$520.93</b>
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
7/18/13	51400	WAGES TEMP-SEASONAL	399.21
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$399.21</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
7/18/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
7/25/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
8/1/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
7/18/13	51100	ADMINISTRATIVE ASSISTANT I	630.42
7/25/13	51100	ADMINISTRATIVE ASSISTANT I	632.00
8/1/13	51100	ADMINISTRATIVE ASSISTANT I	632.00
7/18/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
7/25/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/1/13	51100	ADMINISTRATIVE ASSISTANT II	663.94
7/18/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
7/25/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
8/1/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
7/18/13	51100	CITY ENGINEER	298.00
7/25/13	51100	CITY ENGINEER	298.00
8/1/13	51100	CITY ENGINEER	298.00
7/18/13	51100	COLLECTION EQUIP OPR	8,629.59



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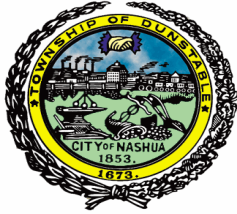
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
7/25/13	51100	COLLECTION EQUIP OPR	7,789.13
8/1/13	51100	COLLECTION EQUIP OPR	9,499.37
7/18/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
7/25/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
8/1/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
7/18/13	51100	DEP TREASURER TAX COLLECTOR	230.60
7/25/13	51100	DEP TREASURER TAX COLLECTOR	230.60
8/1/13	51100	DEP TREASURER TAX COLLECTOR	230.60
7/18/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
7/25/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
8/1/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
7/18/13	51100	DIRECTOR PUBLIC WORKS	205.85
7/25/13	51100	DIRECTOR PUBLIC WORKS	205.85
8/1/13	51100	DIRECTOR PUBLIC WORKS	205.85
7/11/13	51100	DIVISION OPERATIONS MANAGER	(338.17)
7/18/13	51100	DIVISION OPERATIONS MANAGER	343.12
7/25/13	51100	DIVISION OPERATIONS MANAGER	171.55
8/1/13	51100	DIVISION OPERATIONS MANAGER	171.55
7/18/13	51100	DPW BILLING ACCOUNTANT	438.30
7/25/13	51100	DPW BILLING ACCOUNTANT	438.30
8/1/13	51100	DPW BILLING ACCOUNTANT	438.30
7/18/13	51100	DPW COLLECTIONS SPEC III	364.60
7/25/13	51100	DPW COLLECTIONS SPEC III	364.59
8/1/13	51100	DPW COLLECTIONS SPEC III	364.60
7/18/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
7/25/13	51100	DPW CONTRACT ADMINISTRATOR	108.33
8/1/13	51100	DPW CONTRACT ADMINISTRATOR	108.30
7/18/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
7/25/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
8/1/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
7/18/13	51100	EQUIPMENT OPR LANDFILL	4,566.80
7/25/13	51100	EQUIPMENT OPR LANDFILL	4,566.00
8/1/13	51100	EQUIPMENT OPR LANDFILL	5,479.20
7/18/13	51100	EXECUTIVE ADMINISTRATOR	144.24
7/25/13	51100	EXECUTIVE ADMINISTRATOR	144.25
8/1/13	51100	EXECUTIVE ADMINISTRATOR	144.25
7/18/13	51100	FINANCE AND ADMIN MANAGER	372.35
7/25/13	51100	FINANCE AND ADMIN MANAGER	372.35
8/1/13	51100	FINANCE AND ADMIN MANAGER	372.35
7/18/13	51100	LICENSED SCALE OPERATOR	677.04
7/25/13	51100	LICENSED SCALE OPERATOR	680.10
8/1/13	51100	LICENSED SCALE OPERATOR	680.10
7/18/13	51100	RECYCLING COORDINATOR	1,061.70
7/25/13	51100	RECYCLING COORDINATOR	1,061.70
8/1/13	51100	RECYCLING COORDINATOR	1,061.70
7/18/13	51100	SOLID WASTE FOREMAN	2,308.30
7/25/13	51100	SOLID WASTE FOREMAN	2,308.30
8/1/13	51100	SOLID WASTE FOREMAN	2,308.30
7/18/13	51100	STAFF ENGINEER	114.35
7/25/13	51100	STAFF ENGINEER	114.35
8/1/13	51100	STAFF ENGINEER	114.35
7/18/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
7/25/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80



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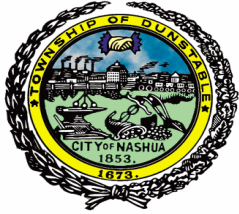
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
8/1/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
7/18/13	51300	OVERTIME-REGULAR	1,620.37
7/25/13	51300	OVERTIME-REGULAR	4,037.82
8/1/13	51300	OVERTIME-REGULAR	2,319.89
7/18/13	51400	WAGES TEMP-SEASONAL	4,160.00
7/25/13	51400	WAGES TEMP-SEASONAL	352.00
8/1/13	51400	WAGES TEMP-SEASONAL	8,981.75
7/25/13	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$107,937.08</b>

<b>FUND#: 6200 - WASTEWATER FUND</b>			
7/18/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
7/25/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
8/1/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
7/18/13	51100	ADMINISTRATIVE ASSISTANT II	811.26
7/25/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
8/1/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
7/18/13	51100	ANALYTICAL CHEMIST	1,100.90
7/25/13	51100	ANALYTICAL CHEMIST	853.70
8/1/13	51100	ANALYTICAL CHEMIST	853.70
7/18/13	51100	CITY ENGINEER	695.35
7/25/13	51100	CITY ENGINEER	695.35
8/1/13	51100	CITY ENGINEER	695.35
7/18/13	51100	COLLECTION SYSTEM FOREMAN	1,087.55
7/25/13	51100	COLLECTION SYSTEM FOREMAN	1,087.55
8/1/13	51100	COLLECTION SYSTEM FOREMAN	1,033.19
7/18/13	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
7/25/13	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
8/1/13	51100	COLLECTION SYSTEMS OPERATOR	2,740.96
7/18/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
7/25/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,950.29
8/1/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
7/18/13	51100	COLLECTIONS SPEC II	791.45
7/25/13	51100	COLLECTIONS SPEC II	791.45
8/1/13	51100	COLLECTIONS SPEC II	791.45
7/18/13	51100	CSO STORM WATER ENGINEER	1,200.50
7/25/13	51100	CSO STORM WATER ENGINEER	1,200.50
8/1/13	51100	CSO STORM WATER ENGINEER	1,200.50
7/18/13	51100	CSO TECHNICIAN INSPECTOR	993.74
7/25/13	51100	CSO TECHNICIAN INSPECTOR	993.75
8/1/13	51100	CSO TECHNICIAN INSPECTOR	993.75
7/18/13	51100	DEP TREASURER TAX COLLECTOR	230.60
7/25/13	51100	DEP TREASURER TAX COLLECTOR	230.60
8/1/13	51100	DEP TREASURER TAX COLLECTOR	230.60
7/18/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
7/25/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
8/1/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
7/18/13	51100	DIRECTOR PUBLIC WORKS	411.90
7/25/13	51100	DIRECTOR PUBLIC WORKS	411.90



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 07/12/2013 - 08/01/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
8/1/13	51100	DIRECTOR PUBLIC WORKS	411.90
7/11/13	51100	DIVISION OPERATIONS MANAGER	(338.21)
7/18/13	51100	DIVISION OPERATIONS MANAGER	343.18
7/25/13	51100	DIVISION OPERATIONS MANAGER	171.60
8/1/13	51100	DIVISION OPERATIONS MANAGER	171.60
7/18/13	51100	DPW BILLING ACCOUNTANT	438.25
7/25/13	51100	DPW BILLING ACCOUNTANT	438.25
8/1/13	51100	DPW BILLING ACCOUNTANT	438.25
7/18/13	51100	DPW COLLECTIONS SPEC III	364.60
7/25/13	51100	DPW COLLECTIONS SPEC III	364.61
8/1/13	51100	DPW COLLECTIONS SPEC III	364.60
7/18/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
7/25/13	51100	DPW CONTRACT ADMINISTRATOR	649.72
8/1/13	51100	DPW CONTRACT ADMINISTRATOR	649.74
7/18/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
7/25/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
8/1/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
7/18/13	51100	ENGINEERING DESIGNER INSP	228.20
7/25/13	51100	ENGINEERING DESIGNER INSP	228.21
8/1/13	51100	ENGINEERING DESIGNER INSP	228.20
7/18/13	51100	EXECUTIVE ADMINISTRATOR	144.26
7/25/13	51100	EXECUTIVE ADMINISTRATOR	144.25
8/1/13	51100	EXECUTIVE ADMINISTRATOR	144.25
7/18/13	51100	FINANCE AND ADMIN MANAGER	372.35
7/25/13	51100	FINANCE AND ADMIN MANAGER	372.35
8/1/13	51100	FINANCE AND ADMIN MANAGER	372.35
7/18/13	51100	FLEET MANAGER STREET DEPT	352.05
7/25/13	51100	FLEET MANAGER STREET DEPT	352.05
8/1/13	51100	FLEET MANAGER STREET DEPT	352.05
7/18/13	51100	FOREMAN MAINTENANCE	1,152.13
7/25/13	51100	FOREMAN MAINTENANCE	1,154.15
8/1/13	51100	FOREMAN MAINTENANCE	1,154.14
7/18/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
7/25/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
8/1/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
7/18/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
7/25/13	51100	MECHANIC WWTP 1ST CLASS	4,004.83
8/1/13	51100	MECHANIC WWTP 1ST CLASS	4,004.82
7/18/13	51100	OPERATOR II WWTP	7,710.44
7/25/13	51100	OPERATOR II WWTP	7,328.04
8/1/13	51100	OPERATOR II WWTP	7,326.00
7/18/13	51100	OPERATOR III WWTP	2,968.40
7/25/13	51100	OPERATOR III WWTP	3,467.95
8/1/13	51100	OPERATOR III WWTP	2,974.75
7/18/13	51100	PROCESS CHEMIST	1,073.90
7/25/13	51100	PROCESS CHEMIST	1,073.90
8/1/13	51100	PROCESS CHEMIST	1,073.90
7/18/13	51100	STAFF ENGINEER	628.80
7/25/13	51100	STAFF ENGINEER	628.80
8/1/13	51100	STAFF ENGINEER	628.80
7/18/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
7/25/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
8/1/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
7/18/13	51100	SUPV LABORATORY	1,154.10
7/25/13	51100	SUPV LABORATORY	1,154.10
8/1/13	51100	SUPV LABORATORY	1,154.09
7/18/13	51100	TRUCK DRIVER STREET REPAIR	928.80
7/25/13	51100	TRUCK DRIVER STREET REPAIR	854.00
8/1/13	51100	TRUCK DRIVER STREET REPAIR	854.00
7/18/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
7/25/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
8/1/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
7/18/13	51300	OVERTIME-REGULAR	4,363.16
7/25/13	51300	OVERTIME-REGULAR	4,375.98
8/1/13	51300	OVERTIME-REGULAR	3,579.29
7/18/13	51400	WAGES TEMP-SEASONAL	2,064.00
7/25/13	51400	WAGES TEMP-SEASONAL	1,933.00
8/1/13	51400	WAGES TEMP-SEASONAL	1,248.00
7/25/13	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$141,433.22</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
7/18/13	51100	PROGRAM SUPV	1,143.30
7/25/13	51100	PROGRAM SUPV	1,143.30
8/1/13	51100	PROGRAM SUPV	1,143.30
7/18/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,031.00
7/25/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,031.00
8/1/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,031.00
7/18/13	51100	RISK MANAGER	1,533.60
7/25/13	51100	RISK MANAGER	1,533.60
8/1/13	51100	RISK MANAGER	1,533.60
7/18/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
7/25/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
8/1/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.34
7/18/13	59207	WORKERS COMPENSATION CLAIMS	5,435.56
7/25/13	59207	WORKERS COMPENSATION CLAIMS	5,890.99
8/1/13	59207	WORKERS COMPENSATION CLAIMS	5,132.10
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$33,616.39</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
7/18/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
7/25/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
8/1/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
7/18/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
7/25/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.41
8/1/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
7/18/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
7/25/13	51100	EMPLOYEE BENEFITS SPEC I	909.85



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<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
8/1/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
7/18/13	51100	HUMAN RESOURCES DIRECTOR	272.90
7/25/13	51100	HUMAN RESOURCES DIRECTOR	272.90
8/1/13	51100	HUMAN RESOURCES DIRECTOR	272.90
8/1/13	51300	OVERTIME-REGULAR	2.73
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$8,894.29</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
7/18/13	52120	PENSION DISTRIBUTIONS	40,393.10
7/25/13	52120	PENSION DISTRIBUTIONS	40,393.10
8/1/13	52120	PENSION DISTRIBUTIONS	40,393.10
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$121,179.30</b>

**TOTAL GROSS PAYROLL: \$7,105,650.81**