



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 08/02/2013 to 08/15/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	DIUGUID, CHERYL A	2,366.05	232420	CHK
11200	DOVENMUEHLE MTG INC	2,551.22	232422	CHK
11200	FLORY, JAYSON E &	2,057.67	232423	CHK
11200	NADEAU, KEITH	2,705.59	232432	CHK
11200	ROOSA, MF & SJ REVOCABLE TRUST	3,123.57	232437	CHK
11200	ROWE, JAMES L &	805.88	232438	CHK
11200	ZIMMERMAN, SUSAN	68.17	232445	CHK
11200	BARNHILL, JENNIFER &	1,611.75	232889	CHK
11200	RIOUX, JON P &	772.28	232900	CHK
11500	BG PROPERTIES NASHUA LLC	19,382.57	232891	CHK
11500	BG PROPERTIES NASHUA LLC	1,904.43	232891	CHK
14144	PITNEY BOWES GLOBAL FIN SRVS	3,000.00	232526	CHK
20800	DELOURY CONSTRUCTION	-1,767.88	232142	CHK
21418	NH RETIREMENT SYSTEM	603,514.65	13987	ACH
21420	NH RETIREMENT SYSTEM	358,783.60	13987	ACH
21422	NH RETIREMENT SYSTEM	401,577.17	13987	ACH
21425	NH RETIREMENT SYSTEM	385,168.67	13987	ACH
21432	TSA CONSULTING GROUP	961.06	13973	ACH
21432	TSA CONSULTING GROUP	163,134.88	14005	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,073.19	13960	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	273,563.18	13992	ACH
21475	CITIZENS BANK	1,315.84	232037	CHK
21475	CITIZENS BANK	1,798.16	232487	CHK
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,007.00	13957	ACH
21485	FIREFIGHTERS LOCAL 789	3,832.00	13959	ACH
21485	IAFF LOCAL 789	228.00	13961	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13964	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	13965	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13966	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13967	ACH
21485	NPLE-LOCAL 4831	241.69	13969	ACH
21485	TEAMSTERS UNION LOCAL 633	274.80	13971	ACH
21485	TREAS NASHUA TEACHERS UNION 10	935.88	13972	ACH
21485	UAW LOCAL 2232	730.32	13974	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,016.00	13989	ACH
21485	FIREFIGHTERS LOCAL 789	3,832.00	13991	ACH
21485	IAFF LOCAL 789	228.00	13993	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13996	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	13997	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13998	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13999	ACH
21485	NPLE-LOCAL 4831	241.69	14001	ACH
21485	TEAMSTERS UNION LOCAL 633	274.80	14003	ACH
21485	TREAS NASHUA TEACHERS UNION 10	15,319.49	14004	ACH
21485	UAW LOCAL 2232	725.97	14006	ACH
21485	AMERICAN FEDERATION OF TEACHER	2.00	232038	CHK
21485	AMERICAN FEDERATION OF TEACHER	90.50	232488	CHK
21490	UNITED WAY OF GREATER NASHUA	224.56	232046	CHK



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21490	UNITED WAY OF GREATER NASHUA	598.46	232499	CHK
21495	WAGE ASSIGNMENT	175.00	13958	ACH
21495	WAGE ASSIGNMENT	184.75	13962	ACH
21495	WAGE ASSIGNMENT	318.00	13963	ACH
21495	WAGE ASSIGNMENT	259.00	13970	ACH
21495	WAGE ASSIGNMENT	219.23	13975	ACH
21495	WAGE ASSIGNMENT	175.00	13990	ACH
21495	WAGE ASSIGNMENT	184.75	13994	ACH
21495	WAGE ASSIGNMENT	318.00	13995	ACH
21495	WAGE ASSIGNMENT	259.00	14002	ACH
21495	WAGE ASSIGNMENT	219.23	14007	ACH
21495	WAGE ASSIGNMENT	849.32	232039	CHK
21495	WAGE ASSIGNMENT	25.00	232040	CHK
21495	WAGE ASSIGNMENT	1,316.85	232041	CHK
21495	WAGE ASSIGNMENT	80.63	232042	CHK
21495	WAGE ASSIGNMENT	11.54	232043	CHK
21495	WAGE ASSIGNMENT	103.50	232044	CHK
21495	WAGE ASSIGNMENT	237.00	232045	CHK
21495	WAGE ASSIGNMENT	127.47	232047	CHK
21495	WAGE ASSIGNMENT	137.67	232489	CHK
21495	WAGE ASSIGNMENT	849.32	232490	CHK
21495	WAGE ASSIGNMENT	75.00	232491	CHK
21495	WAGE ASSIGNMENT	1,316.85	232492	CHK
21495	WAGE ASSIGNMENT	80.63	232493	CHK
21495	WAGE ASSIGNMENT	11.54	232494	CHK
21495	WAGE ASSIGNMENT	103.50	232495	CHK
21495	WAGE ASSIGNMENT	371.79	232496	CHK
21495	WAGE ASSIGNMENT	192.54	232497	CHK
21495	WAGE ASSIGNMENT	237.00	232498	CHK
21495	WAGE ASSIGNMENT	123.54	232500	CHK
21538	NASHUA TEACHERS UNION	84.56	13968	ACH
21538	NASHUA TEACHERS UNION	2,605.49	14000	ACH
21907	ADMIRALTY CHIMNEY SERVICES LLC	168.20	232412	CHK
21907	ANTHONY MAYO	91.00	232414	CHK
21907	B JEAN EXCAVATION LLC	119.40	232415	CHK
21907	CARRIE BELLEVANCE	9.80	232416	CHK
21907	CATHERINE BARRETT	10.00	232417	CHK
21907	DARPAN GOGIA	10.00	232418	CHK
21907	DONNA RUTHERFORD	197.20	232421	CHK
21907	J MART STRAKHOVSKY	79.80	232424	CHK
21907	JACQUELINE KROCKER	30.00	232425	CHK
21907	JARED HANDSPICKER	9.70	232426	CHK
21907	KATIE ENRIGHT	249.00	232427	CHK
21907	KELLI KELLEY-TRUAX	153.00	232428	CHK
21907	KZ NOVAIS ENTERPRISE	297.20	232429	CHK
21907	LISA MARIE MAYHEW	116.20	232430	CHK
21907	MARCOS DASILVA	21.00	232431	CHK
21907	NICHOLAS PRIDE	195.61	232433	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21907	PATRICA G CHRISTMAN	6.00	232434	CHK
21907	STEPHAN MANGEKIAN	116.20	232439	CHK
21907	THOMAS LEONARD	25.00	232441	CHK
21907	TONY ROCHA	100.20	232442	CHK
21907	WAVEGUIDE INC	24.00	232443	CHK
21914	THOMAS LAVOIE	35.00	232440	CHK
21914	WILLIAM BROWN	35.00	232444	CHK
21921	STATE OF NH	20,199.12	13946	ACH
21921	STATE OF NH	18,391.23	13947	ACH
21921	STATE OF NH	19,226.24	13953	ACH
21921	STATE OF NH	13,947.47	13955	ACH
21921	STATE OF NH	10,985.21	13976	ACH
21921	STATE OF NH	10,890.28	13977	ACH
21921	STATE OF NH	13,556.94	13978	ACH
21921	STATE OF NH	13,077.25	13981	ACH
21921	STATE OF NH	10,195.16	13982	ACH
21921	STATE OF NH	14,832.54	14008	ACH
21922	STATE OF NH DEPT OF SAFETY	49.50	232565	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$2,446,609.01</b>		
<b>102 - BOARD OF ALDERMEN</b>				
54828	US BANK	150.40	232571	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$150.40</b>		
<b>103 - LEGAL</b>				
54828	US BANK	251.00	232571	CHK
55300	STEPHEN M BENNETT ESQ	49.20	232048	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$300.20</b>		
<b>107 - CITY CLERK</b>				
55699	OCCUPATIONAL DRUG TESTING LLC	715.00	232223	CHK
61299	LHS ASSOC INC	500.00	232193	CHK
61807	THOMSON REUTERS	40.25	232275	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$1,255.25</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56200	MOOREMART	500.00	232067	CHK
56200	SYMPHONY NEW HAMPSHIRE	350.00	232071	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	232180	CHK
56228	NASHUA SENIORS MEAL PROGRAM	4,467.00	232215	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$13,573.75</b>		
<b>111 - HUMAN RESOURCES</b>				



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>111 - HUMAN RESOURCES</b>				
52800	UNIVERSITY OF NEW HAMPSHIRE	235.00	232569	CHK
55400	SHEEHAN PHINNEY BASS & GREEN	170.00	232564	CHK
55425	CRAIG CARTER	15.00	232600	CHK
61100	WB MASON CO INC	21.98	232706	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$441.98</b>		
<b>113 - BENEFITS</b>				
59580	STATE OF NH UC	7,082.09	232250	CHK
<b>TOTAL 113 - BENEFITS</b>		<b>\$7,082.09</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	FAIRPOINT COMMUNICATIONS	3.00	232080	CHK
55109	PAETEC COMMUNICATIONS INC	2,024.02	232091	CHK
55109	PAETEC COMMUNICATIONS INC	681.71	232092	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	232225	CHK
55109	BAYRING COMMUNICATIONS	2,282.80	232539	CHK
55109	FAIRPOINT COMMUNICATIONS	775.47	232541	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$5,842.00</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	CDW GOVERNMENT INC	679.50	232601	CHK
54428	AFFILIATED COMPUTER SERVICES I	19,837.16	232574	CHK
55118	VERIZON WIRELESS	40.03	232102	CHK
61615	CONWAY OFFICE PRODUCTS LLC	10,208.16	232607	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$30,764.85</b>		
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY O	139.42	232173	CHK
42200	ALAIN PERREAULT	356.00	232413	CHK
42200	DENNIS TANTUICO	274.00	232419	CHK
42200	PHYLLIS PINKSTEIN	9.00	232435	CHK
42200	ROBERT TWOMBLEY	62.00	232436	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	659.84	232191	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	824.80	232642	CHK
53467	MAILINGS UNLIMITED	843.46	232198	CHK
54421	US BANK	75.00	232101	CHK
54828	US BANK	123.26	232101	CHK
54828	US BANK	184.29	232571	CHK
55607	MAILINGS UNLIMITED	875.00	13951	ACH
55607	MAILINGS UNLIMITED	875.00	13980	ACH
55607	MAILINGS UNLIMITED	119.54	232198	CHK
61100	WB MASON CO INC	199.13	232274	CHK
61100	INTERWARE DEVELOPMENT CO INC	240.00	232638	CHK
61100	WB MASON CO INC	65.10	232706	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>126 - FINANCIAL SERVICES</b>				
61830	INTERWARE DEVELOPMENT CO INC	120.00	232638	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$6,044.84</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH	2,662.73	232561	CHK
54114	LIBERTY UTILITIES	150.24	232084	CHK
54114	LIBERTY UTILITIES	167.56	232087	CHK
54114	HESS CORPORATION	203.12	232171	CHK
54114	HESS CORPORATION	44.21	232630	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	232586	CHK
54243	J LAWRENCE HALL INC	177.85	232184	CHK
54243	VIKING CONTROLS	1,060.00	232705	CHK
54280	AUBUCHON HARDWARE	35.95	232127	CHK
54280	HOME DEPOT CREDIT SERVICES	86.24	232175	CHK
54280	ALI PLUMBING SERVICES CORP	325.00	232577	CHK
54280	B & S LOCKSMITHS INC	107.80	232584	CHK
54280	CLASSIC SIGNS INC	190.00	232605	CHK
54280	KAPESCO PAINTING	275.00	232641	CHK
54280	VIKING CONTROLS	932.50	232705	CHK
61499	HOME DEPOT CREDIT SERVICES	46.13	232175	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$6,539.33</b>		
<b>130 - PURCHASING</b>				
54487	CONWAY OFFICE PRODUCTS LLC	12.08	232137	CHK
54828	US BANK	376.75	232571	CHK
55500	THE TELEGRAPH	901.84	232099	CHK
55500	UNION LEADER CORP	119.46	232100	CHK
61100	SAM'S CLUB	399.00	232240	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$1,809.13</b>		
<b>132 - ASSESSING</b>				
55307	DOUGLAS DAME	5.09	232052	CHK
55307	GREG TURGISS	117.52	232073	CHK
55307	GARY TURGISS	120.35	232263	CHK
55400	ANGELO MARINO	466.49	232063	CHK
61100	ANCO SIGNS & STAMPS INC	10.10	232119	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$719.55</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	PSNH	392.99	232561	CHK
54280	BELLETETES INC	11.14	232124	CHK
54280	HOME DEPOT CREDIT SERVICES	80.27	232175	CHK
54487	ST PIERRE MANUFACTURING CORP	377.00	232681	CHK
55109	PAETEC COMMUNICATIONS INC	11.76	232091	CHK



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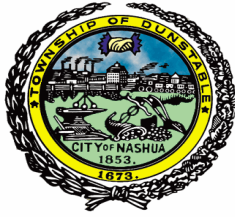
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$873.16</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54100	PSNH	97.90	232561	CHK
54141	PENNICHUCK WATER WORKS INC	256.91	232559	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	31.97	232214	CHK
54487	RICHEY & CLAPPER INC	362.47	232671	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$749.25</b>		
<b>150 - POLICE</b>				
53135	PSYCHOTHERAPY ASSOC INC	200.00	232235	CHK
53135	ST JOSEPHS HOSPITAL	224.35	232680	CHK
53999	AAA CREDIT SCREENING SERV LLC	25.00	232572	CHK
54100	PSNH	457.11	232094	CHK
54100	PSNH	13,838.05	232096	CHK
54100	PSNH	228.47	232561	CHK
54114	LIBERTY UTILITIES	589.05	232543	CHK
54114	LIBERTY UTILITIES	7.08	232544	CHK
54114	LIBERTY UTILITIES	40.61	232556	CHK
54114	HESS CORPORATION	1,216.35	232630	CHK
54141	PENNICHUCK WATER WORKS INC	1,042.49	232486	CHK
54141	PENNICHUCK WATER WORKS INC	23.64	232559	CHK
54280	REXEL CLS	112.25	232238	CHK
54407	ESRI INC	700.00	232150	CHK
54487	GYM SERVICES INC	244.33	232628	CHK
54600	AMERICAN AUTO SEAT COVER INC	85.00	232117	CHK
54600	SULLIVAN TIRE INC	49.00	232686	CHK
54828	US BANK	1,385.98	232571	CHK
54849	COMCAST CABLE COMMUNICATIONS I	329.85	232078	CHK
54849	FAIRPOINT COMMUNICATIONS	32.41	232079	CHK
54849	VERIZON WIRELESS	1,192.70	232103	CHK
54849	JOSHUA ST ONGE	45.96	232530	CHK
54849	FAIRPOINT COMMUNICATIONS	236.25	232541	CHK
55109	PAETEC COMMUNICATIONS INC	192.06	232092	CHK
55307	MATTHEW HALL	45.20	232058	CHK
55307	JOHN HANNIGAN	45.20	232509	CHK
55307	JUSTIN PEARSE	45.20	232523	CHK
55307	GEOFFREY ROGAN	45.20	232528	CHK
55307	JOSHUA TREFRY	45.20	232531	CHK
55400	JOSEPH ROUSSEAU	71.00	232069	CHK
55400	NATIONAL ASSOCIATION OF	1,180.00	232089	CHK
55400	EMERGENCY PREPAREDNESS INST	1,300.00	232540	CHK
55400	NATIONAL ASSOCIATION OF	295.00	232656	CHK
55400	NORTHEAST WISCONSIN TECHNICAL	525.00	232658	CHK
55400	SAFARILAND LLC	795.00	232673	CHK
55500	EAGLE-TRIBUNE PUBLISHING CO	533.52	232090	CHK
55500	THE TELEGRAPH	746.40	232099	CHK



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<b>150 - POLICE</b>				
55500	UNION LEADER CORP	363.00	232100	CHK
55500	SUCCESS ADVERTISING INC	1,454.55	232252	CHK
55607	US POSTAL SERVICES	1,000.00	13954	ACH
55607	UNITED PARCEL SERVICE	46.32	232570	CHK
55699	1ST PRIORITY TOWING & RECOVERY	95.00	232104	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	232213	CHK
55699	VILLAGE SENTRY KENNEL	66.00	232270	CHK
61100	GRANITE STATE STAMPS INC	16.77	232165	CHK
61100	LABEL OUTFITTERS INC	155.81	232192	CHK
61100	STATIONERS INC	80.00	232251	CHK
61100	TAB PRODUCTS CO LLC	879.08	232254	CHK
61100	PITNEY BOWES GLOBAL FIN SRVS	271.94	232560	CHK
61100	WB MASON CO INC	4,024.10	232706	CHK
61107	NICOLE BROOKS	243.91	232049	CHK
61107	JOSEPH DEWITT	84.95	232053	CHK
61107	LINNEA FRENCH	60.00	232056	CHK
61107	ANDREW KARLIS	89.99	232059	CHK
61107	DENIS LINEHAN	20.00	232061	CHK
61107	MATTHEW MCCONNELL	100.00	232064	CHK
61107	RYAN MCDERMOTT	108.80	232065	CHK
61107	PETER URBAN	342.27	232075	CHK
61107	BENS UNIFORMS	1,026.00	232125	CHK
61107	GEORGE'S APPAREL	494.00	232160	CHK
61107	RILEYS SPORT SHOP INC	81.75	232239	CHK
61107	ADAM ANDERSON	305.00	232502	CHK
61107	AARON BELANGER	95.34	232503	CHK
61107	DAVID CARRIGAN	94.99	232505	CHK
61107	MICHAEL HATZIPETROS	221.98	232510	CHK
61107	DENIS LINEHAN	10.00	232515	CHK
61107	JAMES MALONEY	20.00	232517	CHK
61107	JACLYN MARQUIS	179.17	232519	CHK
61107	RICHARD MOSSCROP	30.00	232520	CHK
61107	KEVIN RAUTENBERG	100.00	232527	CHK
61107	RICHARD SPRANKLE	60.00	232529	CHK
61107	ERIC WALKER	30.00	232533	CHK
61110	STAR PACKER BADGES	80.00	232249	CHK
61110	ALECS SHOE STORE INC	229.90	232576	CHK
61121	BROWNELLS INC	582.30	232129	CHK
61185	HOME DEPOT CREDIT SERVICES	24.79	232632	CHK
61299	ALIMED INC	236.25	232116	CHK
61299	ALIMED INC	53.75	232578	CHK
61300	FLEET SERVICES	1,367.14	232917	CHK
61428	THE DURKIN CO INC	355.19	232145	CHK
61428	BELLETETES INC	16.38	232593	CHK
61650	WB MASON CO INC	794.62	232706	CHK
61705	MAYNARD & LESIEUR INC	993.60	232648	CHK
61799	CARPARTS OF NASHUA	23.70	232130	CHK
61799	FISHER AUTO PARTS INC	542.08	232155	CHK





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61799	HOME DEPOT CREDIT SERVICES	0.47	232176	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	-14.84	232214	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	20.76	232221	CHK
61799	TOWERS MOTOR PARTS CORP	40.18	232257	CHK
61799	BELLETETES INC	35.08	232593	CHK
61799	BEST FORD	112.62	232595	CHK
61799	DEPENDABLE LOCK SERVICE INC	23.88	232612	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	230.67	232626	CHK
61799	MACMULKIN CHEVROLET INC	74.61	232647	CHK
61799	MHQ MUNICIPAL VEHICLES	419.65	232649	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	29.10	232654	CHK
61907	SAM'S CLUB	135.85	232240	CHK
71025	SNAP ON TOOLS	359.95	232245	CHK
71414	HUNTS PHOTO AND VIDEO	259.80	232272	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$48,151.57</b>		
<b>152 - FIRE</b>				
53142	JAMES S COOPER	375.00	232608	CHK
54100	PSNH	9,225.39	232561	CHK
54114	LIBERTY UTILITIES	43.37	232083	CHK
54114	LIBERTY UTILITIES	226.39	232086	CHK
54114	HESS CORPORATION	235.74	232171	CHK
54114	HESS CORPORATION	6.76	232630	CHK
54141	PENNICHUCK WATER WORKS INC	272.35	232486	CHK
54141	PENNICHUCK WATER WORKS INC	441.39	232559	CHK
54243	AE MECHANICAL INC	3,936.10	232111	CHK
54243	AE MECHANICAL INC	188.00	232573	CHK
54280	SEARS HOLDING	99.99	232097	CHK
54280	BATTERIES PLUS	274.14	232122	CHK
54280	BELLETETES INC	61.37	232124	CHK
54280	HARRY W WELLS & SON INC	136.75	232168	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	3,100.00	232214	CHK
54280	PEABODY SUPPLY CO	282.87	232227	CHK
54280	BELLETETES INC	202.44	232593	CHK
54280	HARRY W WELLS & SON INC	108.45	232629	CHK
54280	SCOTT WOODBURY CONTRACTOR	200.00	232676	CHK
54600	A SIGN OF THINGS TO COME	40.00	232106	CHK
54600	ADAMSON INDUSTRIES CORP	39.90	232110	CHK
54600	BELLETETES INC	45.00	232124	CHK
54600	MINUTEMAN TRUCKS INC	945.29	232207	CHK
54600	R WHITE EQUIPMENT CENTER INC	36.00	232236	CHK
54600	SANEL AUTO PARTS CO	314.50	232241	CHK
54600	SOUTHWORTH-MILTON INC	69.25	232246	CHK
54600	YANKEE TRUCK LLC	115.57	232278	CHK
54600	SANEL AUTO PARTS CO	104.66	232674	CHK
55118	PAETEC COMMUNICATIONS INC	10.39	232091	CHK
55200	INT'L ASSOC OF FIRE CHIEFS	214.00	232082	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
55200	GREATER BOSTON POLICE COUNCIL	256.00	232166	CHK
55400	KEVIN KERRIGAN	35.00	232513	CHK
55600	MACH V GROUP LLC	260.50	232195	CHK
55607	CONWAY OFFICE PRODUCTS LLC	9.35	232137	CHK
55699	TRUE BLUE CLEANERS	30.16	232258	CHK
55699	TRUE BLUE CLEANERS	94.48	232259	CHK
55699	TRUE BLUE CLEANERS	95.48	232260	CHK
55699	TRUE BLUE CLEANERS	69.86	232261	CHK
55699	TRUE BLUE CLEANERS	39.62	232695	CHK
61100	WB MASON CO INC	44.86	232274	CHK
61100	WB MASON CO INC	436.34	232706	CHK
61107	MATTHEW PERAULT	229.00	232228	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,038.91	232594	CHK
61142	MOORE MEDICAL LLC	109.50	232208	CHK
61142	MOORE MEDICAL LLC	279.00	232652	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	181.85	232163	CHK
61299	HOME DEPOT CREDIT SERVICES	24.77	232175	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	700.91	232625	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,394.73	232217	CHK
61650	WB MASON CO INC	174.18	232274	CHK
61699	FASTENAL CO	328.44	232152	CHK
61709	TEXAS REFINERY CORPORATION	613.20	232255	CHK
61709	SANEL AUTO PARTS CO	69.93	232674	CHK
61799	THE HOPE GROUP	51.29	232177	CHK
61799	JACK YOUNG CO INC	1,581.27	232185	CHK
61799	MINUTEMAN TRUCKS INC	156.43	232207	CHK
61799	SANEL AUTO PARTS CO	654.01	232241	CHK
61799	YANKEE TRUCK LLC	57.42	232278	CHK
61799	SANEL AUTO PARTS CO	61.05	232674	CHK
71025	HOME DEPOT CREDIT SERVICES	316.24	232175	CHK
71414	SAM'S CLUB	249.88	232240	CHK
71800	SAM'S CLUB	1,499.80	232240	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$33,494.52</b>		
<b>153 - BUILDING INSPECTION</b>				
55200	RUSS MARCUM	286.00	232062	CHK
55307	WILLIAM CONDRA	246.34	232050	CHK
55307	RUSS MARCUM	401.32	232518	CHK
55421	RUSS MARCUM	95.00	232518	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,028.66</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	NELSON ORTEGA	205.66	232068	CHK
61299	WB MASON CO INC	289.75	232274	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$495.41</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
55421	JUSTIN KATES	192.10	232512	CHK
68325	MEDICAL WAREHOUSE INC	118.36	232204	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$310.46</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	478.79	232094	CHK
61799	TOWERS MOTOR PARTS CORP	8.72	232693	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$487.51</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	214,137.06	232486	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$214,137.06</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54100	PSNH	968.01	232094	CHK
54114	LIBERTY UTILITIES	15.00	232544	CHK
54114	HESS CORPORATION	2.19	232630	CHK
54421	XEROX CORPORATION	672.00	232277	CHK
54828	US BANK	198.72	232571	CHK
55109	PAETEC COMMUNICATIONS INC	5.49	232091	CHK
55307	ROBERT MEUNIER	207.92	232066	CHK
55307	KELLY ANDERSON	14.13	232501	CHK
55307	RICHARD HABERMAN	57.97	232508	CHK
55400	UNH TECHNOLOGY TRANSFER CENTER	120.00	232699	CHK
55699	JAN PRO CLEANING SYSTEMS NORTH	665.00	232186	CHK
61100	WB MASON CO INC	240.08	232274	CHK
61100	WB MASON CO INC	338.01	232706	CHK
61830	APWA PUBLICATIONS	211.25	232077	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$3,715.77</b>		
<b>161 - STREETS</b>				
54100	PSNH	109.47	232095	CHK
54100	PSNH	2,780.07	232096	CHK
54100	PSNH	2,925.09	232561	CHK
54114	LIBERTY UTILITIES	137.68	232546	CHK
54114	HESS CORPORATION	4.89	232630	CHK
54141	PENNICHUCK WATER WORKS INC	365.24	232486	CHK
54200	JAN PRO CLEANING SYSTEMS NORTH	855.00	232186	CHK
54280	PEABODY SUPPLY CO	35.87	232661	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	220.00	232704	CHK
54600	BEST FORD	85.57	232126	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	CHADWICK BAROSS INC	18.24	232132	CHK
54600	DEWEY'S AUTO DETAILING	160.00	232144	CHK
54600	EASTERN NE HYDRAULICS INC	1,605.00	232147	CHK
54600	GMS HYDRAULICS INC	98.90	232162	CHK
54600	MACMULKIN CHEVROLET INC	276.31	232196	CHK
54600	NAPA AUTO PARTS	191.25	232209	CHK
54600	NORTRAX EQUIPMENT	310.26	232231	CHK
54600	R WHITE EQUIPMENT CENTER INC	100.00	232236	CHK
54600	USP OF NEW ENGLAND	766.47	232268	CHK
54600	ATLANTIC BROOM SERVICE INC	240.00	232582	CHK
54600	HOWARD P FAIRFIELD LLC	578.56	232633	CHK
54600	SANEL AUTO PARTS CO	54.74	232675	CHK
55109	PAETEC COMMUNICATIONS INC	41.56	232091	CHK
55699	AIRGAS EAST	132.00	232113	CHK
61107	UNIFIRST CORPORATION	2,559.28	232265	CHK
61107	WILLIAM BAKER	103.98	232535	CHK
61107	ALECS SHOE STORE INC	608.85	232576	CHK
61107	UNIFIRST CORPORATION	614.51	232700	CHK
61166	BOT L GAS INC	24.15	232128	CHK
61166	AIRGAS EAST	155.46	232575	CHK
61299	SANEL AUTO PARTS CO	89.95	232242	CHK
61299	BELLETETES INC	347.05	232593	CHK
61300	DENNIS K BURKE INC	19,716.36	232143	CHK
61307	SHATTUCK MALONE OIL CO	19,155.30	232098	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	824.96	232589	CHK
61507	BROX INDUSTRIES INC	2,197.20	232598	CHK
61535	BROX INDUSTRIES INC	496.45	232598	CHK
61556	UNITED PARCEL SERVICE	49.56	232570	CHK
61562	AUBUCHON HARDWARE	106.73	232597	CHK
61709	NAPA AUTO PARTS	22.90	232653	CHK
61799	CARPARTS OF NASHUA	59.62	232130	CHK
61799	NAPA AUTO PARTS	-1.45	232209	CHK
61799	SANEL AUTO PARTS CO	71.97	232242	CHK
61799	CARPARTS OF NASHUA	10.03	232599	CHK
71025	NAPA AUTO PARTS	276.12	232209	CHK
71999	AIRGAS EAST	84.96	232575	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$59,666.11</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	295.50	232094	CHK
54100	PSNH	58,476.06	232562	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$58,771.56</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	565.74	232094	CHK
54487	STANLEY ELEVATOR CO INC	162.00	232683	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>166 - PARKING LOTS</b>				
55307	JILL STANSFIELD	32.88	232070	CHK
61100	WB MASON CO INC	35.56	232706	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	14.08	232654	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$810.26</b>		
<b>171 - COMMUNITY SERVICES</b>				
55307	BEVERLY DOOLAN	30.51	232054	CHK
55607	PETTY CASH	14.10	232525	CHK
61250	PETTY CASH	26.00	232525	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$70.61</b>		
<b>172 - COMMUNITY HEALTH</b>				
55200	APHA PUBLICATION SALES	200.00	232536	CHK
55200	APIC	185.00	232538	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$385.00</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
61149	IDEXX DISTRIBUTION INC	1,000.52	232181	CHK
61149	IDEXX DISTRIBUTION INC	14.52	232634	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$1,015.04</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	MOTEL 6	7,816.07	232446	CHK
55810	AMHERST ST ASSOC	600.00	232448	CHK
55810	CASIMIR PLACE LP	345.00	232449	CHK
55810	DOWNTOWNER NELSON	657.08	232450	CHK
55810	FIELDS GROVE FLATS LLC	539.23	232451	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	785.00	232452	CHK
55810	ANDRE E LALIBERTE	510.93	232453	CHK
55810	CHARLES D LEWIS JR	800.00	232454	CHK
55810	LIGHT PARTNERS	1,220.00	232455	CHK
55810	MIDTOWN HOUSING LLC	750.00	232457	CHK
55810	MILE HIGH REAL ESTATE MGT LLC	700.00	232458	CHK
55810	NASHUA HOUSING AUTHORITY	402.00	232459	CHK
55810	RAFAEL NUNEZ	950.00	232460	CHK
55810	EDWARD PAQUIN	560.00	232461	CHK
55810	GRACE M RATZEL	950.00	232462	CHK
55810	GEORGE K RAUH	337.50	232463	CHK
55810	T 31 REAL ESTATE LLC	340.00	232465	CHK
55810	USA PROPERTY MANAGEMENT LLC	400.00	232466	CHK
55810	KENNETH P BLANCHARD	600.00	232875	CHK
55810	CONCORD VILLAGE ASSOCIATES	530.00	232876	CHK
55810	D7 REAL ESTATE LLC	598.32	232877	CHK
55810	FIRST LEDGE ST ASSOC LLC	920.00	232879	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	GAUTHIER REAL ESTATE MGMT CORP	200.00	232880	CHK
55810	THERESA R GERLACH	333.42	232881	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	665.00	232882	CHK
55810	L & G PROPERTIES LLC	675.00	232883	CHK
55810	RAYMOND E LORDEN	475.00	232884	CHK
55810	LTA INVESTMENTS LLC	191.93	232885	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	940.00	232886	CHK
55810	DIANE URQUHART	675.00	232887	CHK
55812	RITE AID CHARGE CARD	5,637.22	232464	CHK
55814	PSNH	542.73	232447	CHK
55814	PSNH	1,244.79	232874	CHK
55818	MARKET BASKET ACCT 2589096	20.00	232456	CHK
55820	FARWELL FUNERAL SERVICE INC	750.00	232878	CHK
55822	PETTY CASH	20.00	232525	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$33,681.22</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	PSNH	8,821.38	232094	CHK
54100	PSNH	2,589.56	232096	CHK
54100	PSNH	9,460.92	232561	CHK
54114	HESS CORPORATION	258.40	232171	CHK
54114	LIBERTY UTILITIES	39.57	232547	CHK
54114	LIBERTY UTILITIES	44.06	232557	CHK
54114	HESS CORPORATION	7.97	232630	CHK
54141	PENNICHUCK WATER WORKS INC	3,667.11	232486	CHK
54141	PENNICHUCK WATER WORKS INC	5,197.93	232559	CHK
54280	B & S LOCKSMITHS INC	134.85	232120	CHK
54280	BELLETETES INC	18.87	232124	CHK
54280	GATE CITY FENCE CO INC	970.00	232159	CHK
54280	GRANITE STATE GLASS	252.00	232164	CHK
54280	HOME DEPOT CREDIT SERVICES	335.78	232175	CHK
54280	JAN PRO CLEANING SYSTEMS NORTH	300.00	232186	CHK
54280	JOHNSONS ELECTRIC INC	159.75	232189	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	200.74	232194	CHK
54280	NASHUA FARMERS EXCHANGE INC	22.45	232212	CHK
54280	NASHUA WALLPAPER & PAINT CO	274.41	232216	CHK
54280	TUCKAHOE TURF FARMS INC	936.00	232262	CHK
54280	B & S LOCKSMITHS INC	15.75	232584	CHK
54280	B-B CHAIN INC	368.90	232585	CHK
54280	BELLETETES INC	880.20	232593	CHK
54280	FRANKLIN PAINT CO INC	229.40	232621	CHK
54280	HOME DEPOT CREDIT SERVICES	98.11	232631	CHK
54280	JOHN DEERE LANDSCAPES	730.32	232640	CHK
54280	LOWES	99.35	232645	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	148.85	232646	CHK
54280	PEABODY SUPPLY CO	49.25	232661	CHK
54280	STATELINE IRRIGATION	54.95	232684	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54280	UNITED SITE SERVICES NORTHEAST	54.97	232702	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	174.72	232214	CHK
55109	PAETEC COMMUNICATIONS INC	8.60	232091	CHK
55642	ROBERT L EDWARDS	50.00	232389	CHK
55642	GERALD GADBOIS	705.00	232392	CHK
55642	GERALD GADBOIS	300.00	232851	CHK
55642	ALISSA OUELLETTE BENNETT	210.00	232865	CHK
55658	UNITED SITE SERVICES NORTHEAST	54.97	232266	CHK
55660	FESTIVE PARTY RENTALS	250.00	232619	CHK
55699	AMERICAN RED CROSS	62.00	232580	CHK
61114	F W WEBB CO	77.86	232151	CHK
61114	HOME DEPOT CREDIT SERVICES	17.94	232175	CHK
61114	SEASONAL SPECIALTY STORES	133.94	232244	CHK
61114	SEASONAL SPECIALTY STORES	160.86	232677	CHK
61542	SIGN DESIGN	996.00	232678	CHK
61799	BEST FORD	49.69	232126	CHK
61799	CARPARTS OF NASHUA	24.74	232130	CHK
61799	D & R TOWING INC	125.00	232140	CHK
61799	NAPA AUTO PARTS	597.71	232210	CHK
61799	SANEL AUTO PARTS CO	106.47	232242	CHK
61799	SANEL AUTO PARTS CO	605.38	232243	CHK
61799	CARPARTS OF NASHUA	139.11	232599	CHK
61799	TST HYDRAULICS INC	95.00	232696	CHK
61799	TURF PRODUCTS CORP	1,356.35	232697	CHK
71999	HUDSON SMALL ENGINE	58.00	232178	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$42,781.14</b>		
<b>179 - LIBRARY</b>				
54100	PSNH	6,918.49	232096	CHK
54114	LIBERTY UTILITIES	122.81	232085	CHK
54280	HUFF & GAUTHIER INC	590.00	232179	CHK
54280	PIANOARTS INC	99.00	232229	CHK
54280	PETTY CASH	4.48	232524	CHK
54280	HOME DEPOT CREDIT SERVICES	237.91	232631	CHK
54280	STANLEY CONVERGENT SECURITY SO	309.00	232682	CHK
54600	ROBBINS AUTO PARTS	105.57	232156	CHK
54828	US BANK	133.06	232571	CHK
61100	WB MASON CO INC	171.22	232706	CHK
61299	PETTY CASH	110.38	232524	CHK
61299	RECORDED BOOKS LLC	255.70	232670	CHK
61650	WB MASON CO INC	290.30	232706	CHK
61807	ACTRACE	660.00	232109	CHK
61807	BAKER & TAYLOR, INC	1,839.04	232121	CHK
61807	INGRAM LIBRARY SERVICES	110.76	232182	CHK
61807	BAKER & TAYLOR, INC	1,040.84	232587	CHK
61807	PETERSONS NELNET LLC	28.89	232662	CHK
61807	SIMON & SCHUSTER	36.96	232679	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61807	THE PENWORTHY CO	2,875.10	232692	CHK
61814	MIDWEST TAPE LLC	217.08	232206	CHK
61814	MIDWEST TAPE LLC	165.68	232651	CHK
61814	RECORDED BOOKS LLC	-20.26	232670	CHK
61816	INGRAM LIBRARY SERVICES	8.94	232182	CHK
61816	PETTY CASH	31.78	232524	CHK
61819	PETTY CASH	91.68	232524	CHK
71450	ACE OFFICE MACHINES	699.99	232107	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$17,134.40</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
54828	US BANK	364.19	232571	CHK
61100	WB MASON CO INC	192.65	232274	CHK
61100	WB MASON CO INC	199.99	232706	CHK
61830	THE TELEGRAPH	195.50	232567	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$952.33</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55200	ULI - URBAN LAND INSTITUTE	215.00	232698	CHK
61830	PUTNEY PRESS	30.90	232667	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$245.90</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
61910	GREATER NASHUA CHAMBER OF COMM	10.00	232167	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$10.00</b>		
<b>191 - SCHOOL</b>				
52800	MICHELE BORIS	540.00	232730	CHK
52800	MABEL BROWN	540.00	232732	CHK
52800	THOMAS CASEY	360.00	232734	CHK
52800	AMY CRAIG	1,183.20	232744	CHK
52800	STACY GINGRAS	540.00	232766	CHK
52800	DENYELLA KLAYTON	672.00	232779	CHK
52800	VINCENT LAVALLEE	540.00	232782	CHK
52800	LAUREN LINSOTT	926.68	232785	CHK
52800	LISA MARSHALL	2,088.00	232792	CHK
52800	DOROTHY MORIN	1,183.20	232800	CHK
52800	ALEX MORSE	1,620.00	232801	CHK
52800	CAITLIN PORPIGLIA	540.00	232810	CHK
52800	DENEEN ROBIE	1,152.00	232813	CHK
52800	MICHELE SMITH	540.00	232830	CHK
52800	INGE THOMAS	1,116.00	232833	CHK
53614	PHONAK INC	8,345.00	232359	CHK
53614	CLARK ASSOC	8,904.50	232739	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53614	AMY MCCARTNEY	3,706.25	232795	CHK
53628	MULTI STATE BILLING SERVICES L	22,224.70	232347	CHK
53628	STATE OF NH CRIMINAL RECORDS	515.00	232377	CHK
53628	UNIVERSAL RECYCLING TECH LLC	827.44	232379	CHK
53628	AMERICAN SECURITY & FIRE PROTE	8,970.00	232720	CHK
53628	CINTAS	654.00	232738	CHK
53628	MULTI STATE BILLING SERVICES L	424.26	232802	CHK
54100	PSNH	4,998.79	232282	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	15,220.66	232363	CHK
54100	PSNH	6,565.35	232710	CHK
54114	FAIRPOINT COMMUNICATIONS	32.41	232280	CHK
54114	LIBERTY UTILITIES	309.49	232708	CHK
54141	PENNICHUCK WATER WORKS INC	2,431.36	232281	CHK
54141	PENNICHUCK WATER WORKS INC	3,472.94	232709	CHK
54243	WATER CHEMICALS INC	607.00	232717	CHK
54243	CONTROL TECHNOLOGIES INC	583.09	232742	CHK
54243	WATER CHEMICALS INC	607.00	232841	CHK
54280	MERRIMACK BUILDING SUPPLY INC	1,551.80	232346	CHK
54280	NASHUA WALLPAPER & PAINT CO	176.97	232349	CHK
54280	RMG ENTERPRISE INC	1,309.80	232365	CHK
54280	GREGORY J FLOORING	4,468.32	232768	CHK
54280	MERRIMACK BUILDING SUPPLY INC	562.37	232798	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,512.67	232804	CHK
54280	VIKING ROOFING INC	1,710.00	232840	CHK
54487	GARY BLOOM SALES	625.00	232323	CHK
54487	UNITED MACHINE REPAIR INC	1,913.90	232378	CHK
54487	COMPUTER HUT dba IT INSIDERS	2,347.50	232741	CHK
54487	HILLYARD/MANCHESTER	227.57	232773	CHK
54600	CHAPPELL TRACTOR SALES INC	109.69	232307	CHK
54600	NAPA AUTO PARTS	13.34	232348	CHK
54600	SANEL AUTO PARTS CO	36.36	232370	CHK
54600	AMERICAN VAN EQUIPMENT	270.90	232721	CHK
54600	MAYNARD & LESIEUR INC	534.24	232794	CHK
54600	NAPA AUTO PARTS	64.99	232803	CHK
54600	SANEL AUTO PARTS CO	34.06	232815	CHK
55109	FAIRPOINT COMMUNICATIONS	4,833.80	232280	CHK
55109	SPRINT	12.84	232284	CHK
55109	FAIRPOINT COMMUNICATIONS	818.62	232541	CHK
55109	BAYRING COMMUNICATIONS	2,225.12	232707	CHK
55109	EARTHLINK BUSINESS	5,593.73	232711	CHK
55109	FAIRPOINT COMMUNICATIONS	128.84	232712	CHK
55200	NHASP	3,750.00	232714	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	270.00	232342	CHK
55307	MARK CONRAD	156.17	232309	CHK
55307	VIRGINIA ESSON	8.93	232317	CHK
55307	ELLEN GREENBERG	237.84	232327	CHK
55307	STACY HYNES	24.71	232333	CHK
55307	SUSAN WILBORG	10.17	232383	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55307	ALLAN DICHARD	179.53	232749	CHK
55307	MARC LAQUERRE	281.37	232781	CHK
55600	US POSTAL SERVICES	1,287.00	232287	CHK
55600	THE COPY SHOP	741.60	232310	CHK
55607	UNITED PARCEL SERVICE	10.53	232286	CHK
55607	FEDEX	47.56	232713	CHK
55607	UNITED PARCEL SERVICE	14.53	232716	CHK
55691	BRAD CANFIELD	960.50	232302	CHK
55691	CARING HANDS TRANSPORTATION LL	4,725.00	232304	CHK
55691	FIRST STUDENT INC	15,639.12	232321	CHK
55691	SARAH WINSLOW	378.33	232384	CHK
61100	LYNNE JOSEPH	147.06	232339	CHK
61100	WB MASON CO INC	3,483.60	232382	CHK
61100	ZAX SIGNAGE	25.00	232385	CHK
61100	BETTY MILLS CO INC (THE)	129.44	232726	CHK
61100	EVIDENT CRIME SCENE PRODUCTS	179.00	232756	CHK
61100	SCHOOL SPECIALTY	10.38	232824	CHK
61100	ULINE	36.74	232838	CHK
61100	WB MASON CO INC	2,152.14	232842	CHK
61135	BLICK ART MATERIALS	153.38	232296	CHK
61135	AUBUCHON HARDWARE	269.00	232297	CHK
61135	BOULDEN PUBLISHING	52.80	232299	CHK
61135	CANON SOLUTIONS AMERICA INC	235.00	232303	CHK
61135	JULIE COTE	136.55	232311	CHK
61135	DIDAX, INC	433.15	232314	CHK
61135	GOPHER SPORTS	214.05	232324	CHK
61135	MUSIC EXPRESS MAGAZINE	265.00	232329	CHK
61135	HOME DEPOT CREDIT SERVICES	65.41	232332	CHK
61135	IMAGINE THIS BANNERS	513.12	232334	CHK
61135	MASTERMAN'S LLP	144.00	232345	CHK
61135	NIMCO INC	76.66	232353	CHK
61135	SCHOOL SPECIALTY	4,481.91	232373	CHK
61135	SCHOOL SPECIALTY	49.14	232374	CHK
61135	STAPLES BUSINESS ADVANTAGE	15.87	232376	CHK
61135	WAL-MART	139.73	232381	CHK
61135	WB MASON CO INC	709.27	232382	CHK
61135	BLICK ART MATERIALS	40.58	232728	CHK
61135	BRIDGEPORT NATIONAL BINDERY IN	409.26	232731	CHK
61135	CARD TECH ID	1,719.13	232733	CHK
61135	CRYSTAL ROCK BOTTLED WATER	28.00	232745	CHK
61135	ASHLEY CULLINANE	180.15	232746	CHK
61135	DELTA EDUCATION	110.03	232747	CHK
61135	DIDAX, INC	52.90	232750	CHK
61135	DONORSCHOOSE.ORG	25,000.00	232751	CHK
61135	EPS	524.21	232754	CHK
61135	VIRGINIA ESSON	99.00	232755	CHK
61135	FLINN SCIENTIFIC INC	1,061.77	232759	CHK
61135	MUSIC EXPRESS MAGAZINE	390.00	232770	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	MCGRAW HILL COMPANIES	4,410.80	232796	CHK
61135	WRIGHT GROUP MCGRAW HILL	9,006.39	232797	CHK
61135	PEARSON SCOTT FORESMAN	1,951.46	232807	CHK
61135	PLANK ROAD PUBLISHING INC	294.40	232809	CHK
61135	SCANTRON CORP	189.56	232816	CHK
61135	SCHOLASTIC INC	60.89	232817	CHK
61135	SCHOOL COUNSELOR RESOURCES	42.50	232820	CHK
61135	SCHOOL OUTFITTERS	254.87	232823	CHK
61135	SCHOOL SPECIALTY	18,199.58	232824	CHK
61135	SCHOOL SPECIALTY	321.88	232825	CHK
61135	SNAP ON TOOLS	413.64	232831	CHK
61135	TRIARCO ARTS & CRAFTS	143.36	232836	CHK
61135	ULINE	78.96	232837	CHK
61135	ULINE	1,035.89	232838	CHK
61135	UNITED ART & EDUCATION	46.37	232839	CHK
61135	WB MASON CO INC	1,579.10	232842	CHK
61135	WEST MUSIC	186.10	232843	CHK
61142	SCHOOL HEALTH CORP	1,566.88	232371	CHK
61142	SCHOOL HEALTH CORP	192.63	232821	CHK
61142	SCHOOL NURSE SUPPLY INC	778.12	232822	CHK
61142	WILLIAM V MACGILL & CO	99.80	232844	CHK
61299	BELLETETES INC	537.14	232293	CHK
61299	UTTARA BOAL	98.64	232298	CHK
61299	RANDY CALHOUN	1,572.19	232301	CHK
61299	FASTENAL CO	46.31	232320	CHK
61299	IMTEK REPROGRAPHICS INC	27.00	232335	CHK
61299	KNOX ASSOCIATES INC	5,109.00	232341	CHK
61299	MARKET BASKET ACCT 2589096	384.24	232344	CHK
61299	MARGARET REYNOLDS	56.95	232364	CHK
61299	SUE ROWSE	42.48	232366	CHK
61299	SAM'S CLUB	205.00	232368	CHK
61299	TREASURER STATE OF NH	420.00	232715	CHK
61299	BELLETETES INC	67.94	232725	CHK
61299	AUBUCHON HARDWARE	176.77	232729	CHK
61299	EMILY DUSTIN	103.49	232752	CHK
61299	HOME DEPOT CREDIT SERVICES	332.44	232774	CHK
61299	KNOX ASSOCIATES INC	393.00	232780	CHK
61299	M.E. O'BRIEN & SONS INC	371.10	232789	CHK
61299	JENNIFER SEUSING	141.97	232827	CHK
61299	TJS DELI & CATERING	102.16	232834	CHK
61407	BATTERY SPECIALISTS OF NH LLC	404.60	232337	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,541.63	232343	CHK
61407	ALARMAX DISTRIBUTORS INC	275.52	232719	CHK
61407	BATTERY SPECIALISTS OF NH LLC	1,736.81	232776	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,169.03	232787	CHK
61414	F W WEBB CO	1,820.80	232318	CHK
61414	PEABODY SUPPLY CO	655.52	232358	CHK
61414	F W WEBB CO	377.54	232757	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61421	ARCSOURCE INC	138.00	232723	CHK
61421	GRAINGER	2,295.38	232767	CHK
61421	HEATING SPECIALTIES OF NH INC	83.40	232771	CHK
61421	TRANE U.S. INC	2,444.26	232835	CHK
61428	NATIONAL CHEMICAL LABS INC	18,457.20	232350	CHK
61428	NATIONWIDE SALES & SERVICE	466.10	232352	CHK
61428	CENTRAL PAPER PRODUCTS CO	7,458.80	232736	CHK
61599	JOHN DEERE LANDSCAPES	85.80	232338	CHK
61607	WB MASON CO INC	657.33	232382	CHK
61814	DEMCO INC	108.30	232748	CHK
61814	FOLLETT LIBRARY RESOURCES	13.60	232761	CHK
61814	FOLLETT LIBRARY RESOURCES	6,349.81	232762	CHK
61821	EBSCO INFORMATION SERVICES	976.11	232315	CHK
61821	EBSCO INFORMATION SERVICES	1,512.83	232753	CHK
61821	FOLLETT LIBRARY RESOURCES	3,563.46	232762	CHK
61821	SCHOLASTIC MAGAZINE	1,026.41	232818	CHK
61830	MAKEMUSIC	180.00	232791	CHK
61830	SCHOLASTIC MAGAZINE	296.67	232818	CHK
61875	CURRICULUM ASSOC INC	240.41	232313	CHK
61875	EDUCATORS PUBLISHING SERVICE I	173.25	232316	CHK
61875	NSTA LEARNING CENTER	0.00	232351	CHK
61875	TEACHING RESOURCES	60.14	232819	CHK
71221	APPLE INC	1,996.00	232292	CHK
71221	HEWLETT PACKARD GOV/ED SALES	147,250.00	232331	CHK
71221	APPLE INC	548.00	232722	CHK
71221	COMPUTER HUT dba IT INSIDERS	819.85	232741	CHK
71228	BLACKBOARD CONNECT INC	25,000.00	232295	CHK
71228	FARONICS	2,250.00	232319	CHK
71228	LAYTON TECHNOLOGY INC	15,495.00	232783	CHK
71999	GOVCONNECTION INC	1,336.42	232325	CHK
71999	PHONAK INC	5,258.74	232359	CHK
71999	PHONAK INC	3,174.39	232808	CHK
71999	PRO AV SYSTEMS INC	651.00	232811	CHK
71999	WB MASON CO INC	179.95	232842	CHK
75120	NORWAY SAVINGS BANK	73,763.00	232354	CHK
75220	NORWAY SAVINGS BANK	7,522.98	232354	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$598,333.11</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$3,638,432.43</b>		

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

**161 - STREETS-CAP IMP**

81100	HOME DEPOT CREDIT SERVICES	117.69	232631	CHK
81100	AUBUCHON HARDWARE	26.96	232597	CHK
81100	A H HARRIS & SONS INC	207.14	232105	CHK



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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS-CAP IMP</b>				
81100	BELLETETES INC	85.44	232593	CHK
81100	CORRIVEAU ROUTHIER INC	540.88	232609	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	1,382.78	232646	CHK
81100	MICHIE CORP	2,013.00	232650	CHK
81100	UNITED SITE SERVICES NORTHEAST	60.97	232702	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$4,434.86</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$4,434.86</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>103 - LEGAL-PRIOR YEAR</b>				
53128	EDWARDS WILDMAN PALMER LLP	9,355.70	232614	CHK
<b>TOTAL 103 - LEGAL-PRIOR YEAR</b>		<b>\$9,355.70</b>		
<b>150 - POLICE-PRIOR YEAR</b>				
61185	PRECISION DYNAMICS CORP	960.70	232232	CHK
<b>TOTAL 150 - POLICE-PRIOR YEAR</b>		<b>\$960.70</b>		
<b>152 - FIRE-PRIOR YEAR</b>				
54487	COMPUTER HUT dba IT INSIDERS	2,199.00	232136	CHK
61135	FIRE SAFETY EDUCATION	1,195.00	232154	CHK
<b>TOTAL 152 - FIRE-PRIOR YEAR</b>		<b>\$3,394.00</b>		
<b>156 - EMERGENCY MGT-PRIOR YEAR</b>				
71000	MEDICAL WAREHOUSE INC	69.68	232204	CHK
<b>TOTAL 156 - EMERGENCY MGT-PRIOR YEAR</b>		<b>\$69.68</b>		
<b>161 - STREETS-PRIOR YEAR</b>				
61562	DEJANA TRUCK & UTILITY EQUIP	7,195.00	232611	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>		<b>\$7,195.00</b>		
<b>191 - SCHOOL</b>				
54450	MAILFINANCE	436.80	232790	CHK
54600	ONE STOP AUTO BODY	700.00	232355	CHK
55607	STAMP FULFILLMENT SERVICES	804.85	232285	CHK
61135	PREMIER AGENDAS	2,710.00	232360	CHK
61135	SCHOLASTIC MAGAZINE	327.25	232818	CHK
61875	FOLLETT EDUCATIONAL SERVICES	15,553.03	232760	CHK
71228	GREENLIGHT INTERACTIVE INC	6,960.00	232328	CHK
71800	PAXTON PATTERSON	1,200.00	232357	CHK



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<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>191 - SCHOOL</b>				
71999	WINDSOR INDUSTRIES	5,002.97	232777	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$33,694.90</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>		<b>\$54,669.98</b>		
<b>FUND#: 2120- SUMMER FEEDING PROGRAM</b>				
61214	BIMBO FOODS BAKERIES INC	650.53	232727	CHK
61214	COCA COLA BOTTLING CO	113.00	232740	CHK
61214	COSTA FRUIT & PRODUCE CO INC	733.68	232743	CHK
61214	GARELICK FARMS LYNN	4,586.31	232764	CHK
61214	GILLS PIZZA CO	598.00	232765	CHK
61214	M SAUNDERS INC	2,044.91	232788	CHK
61299	KAREN GUSTIN	14.69	232769	CHK
<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM</b>		<b>\$8,741.12</b>		
<b>FUND#: 2201- DRIVERS EDUCATION</b>				
61799	BEST FORD	215.00	232294	CHK
81500	GRAPPONE AUTOMOTIVE GROUP	21,242.00	232326	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>		<b>\$21,457.00</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61135	CARTRIDGE WORLD NASHUA	81.97	232305	CHK
61135	JOSTENS INC	59.05	232340	CHK
61135	UNIVERSITY CAP & GOWN INC	58.75	232380	CHK
61299	ADAM ROZUMEK	149.99	232814	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$349.76</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	CHAMPIONS CHOICE INC	2,403.00	232737	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$2,403.00</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
51200	ROYAL PALACE DANCE STUDIO, LLC	425.00	232367	CHK
53614	FIRST STUDENT INC	595.94	232321	CHK
61299	AC MOORE INC	25.46	232290	CHK
61299	CATHERINE COGSWELL	224.53	232308	CHK
61299	LINDA HAMM	184.00	232330	CHK
61299	MARKET BASKET ACCT 2589096	163.29	232344	CHK



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<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	SAM'S CLUB	610.88	232369	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$2,229.10</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	TREASURER STATE OF NH	100.00	232566	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$100.00</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	JUDY GENTILE	180.00	232395	CHK
44549	KERRY AUDINO	70.00	232396	CHK
44549	LINDA BOUCHER-MONDALE	250.00	232399	CHK
44549	PRASAD JAMPANA	350.00	232404	CHK
44549	SUSAN WEINTRAUB	70.00	232410	CHK
44549	VASANT RAO	90.00	232411	CHK
51400	EMILY BOOTS	600.00	232386	CHK
51400	ELIZABETH BRESETT	600.00	232387	CHK
51400	BRITTANY RAE DESROCHE	660.00	232388	CHK
51400	JULIE FIERLEY	600.00	232390	CHK
51400	DARREN FLEURY	240.00	232391	CHK
51400	DANIEL ROBERT GUY III	300.00	232393	CHK
51400	JOHN IAQUINTA	240.00	232394	CHK
51400	ADAM LETARTE	300.00	232397	CHK
51400	GUY JEAN LETARTE	600.00	232398	CHK
51400	MALLORY MCCABE	150.00	232400	CHK
51400	ABBEY PEYTON MILLER	600.00	232401	CHK
51400	ABIGAIL P MURRAY	150.00	232402	CHK
51400	MELISSA PARDO	600.00	232403	CHK
51400	KATHERINE M PRZYSTAC	600.00	232405	CHK
51400	KATELYN ROESER	180.00	232406	CHK
51400	SARA ROY	600.00	232407	CHK
51400	ELIZABETH SHUMAN	150.00	232408	CHK
51400	KARA SIEGEL	150.00	232409	CHK
51400	JACK A H BARNES	300.00	232845	CHK
51400	BRENDAN BARRETT	300.00	232846	CHK
51400	KIELA S BRIDGE	60.00	232847	CHK
51400	PATRICK CARR	300.00	232848	CHK
51400	JUSTIN COREY CARTER	300.00	232849	CHK
51400	RICHARD A CONSTANT	300.00	232850	CHK
51400	DANIEL ROBERT GUY III	300.00	232852	CHK
51400	CAMERON JOYAL	600.00	232853	CHK
51400	BRENNAN KASTENS	300.00	232854	CHK
51400	MALIK LANGA	600.00	232855	CHK
51400	JORDAN LATES	300.00	232856	CHK
51400	SHANE LEGRAW	300.00	232857	CHK
51400	DEVIN M LEONARD	300.00	232858	CHK





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<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
51400	BRANDON LILLEY	300.00	232859	CHK
51400	JAKE MADEN	300.00	232860	CHK
51400	SAMUEL MCCARTHY	300.00	232861	CHK
51400	ELIZABETH NOYES	450.00	232862	CHK
51400	CAMERON O'NEIL	300.00	232863	CHK
51400	DAVID OSBORN	306.00	232864	CHK
51400	MEGAN PELLETIER	150.00	232866	CHK
51400	BRANDON RODRIGUEZ	300.00	232867	CHK
51400	MICHAEL A ROOT	300.00	232868	CHK
51400	SIANA ROSADO	80.00	232869	CHK
51400	THOMAS RUSSO	390.00	232870	CHK
51400	LAURA SERCEL	427.50	232871	CHK
51400	DREW TAYLOR SHERIDAN	300.00	232872	CHK
51400	RACHEL SZCZYGIELSKI	450.00	232873	CHK
53600	BECK'S ARTS EXPRESS	480.00	232123	CHK
53600	MAD SCIENCE OF SOUTH NH & NORT	4,215.00	232197	CHK
53600	NH DIGITALWORKS, LLC	866.25	232218	CHK
53600	YOGA...REDEFINED	180.00	232279	CHK
53600	BECK'S ARTS EXPRESS	400.00	232591	CHK
53600	THE CULINARY PLAYGROUND LLC	1,040.00	232690	CHK
61128	PRO SALES	364.00	232233	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$24,488.75</b>		
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>				
55658	DAVID C. NICKERSON	2,785.00	232522	CHK
55699	BALLOONLAND	400.00	232588	CHK
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$3,185.00</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	200.00	232134	CHK
53470	MIKE JEYNES	400.00	232188	CHK
53470	THOMAS KING	200.00	232190	CHK
53470	JIM MCLEAN	225.00	232201	CHK
53470	TIM O'NEIL	325.00	232222	CHK
53470	FRANK J WALLENT	350.00	232273	CHK
54100	PSNH	268.89	232094	CHK
54114	LIBERTY UTILITIES	4.17	232544	CHK
54114	HESS CORPORATION	0.61	232630	CHK
81100	TYCO INTEGRATED SECURITY LLC	2,225.00	232264	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$4,198.67</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54100	PSNH	719.88	232561	CHK



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<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54200	ERICKSON CLEANING SERVICES LLC	240.00	232149	CHK
54487	CONTROL TECHNOLOGIES INC	701.18	232606	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$1,661.06</b>		
<b>FUND#: 3040- C/WIDE COMMUNICATIONS GRANTS</b>				
53999	INTERTECH ASSOCIATES INC	28,600.00	232183	CHK
<b>TOTAL FUND 3040 - C/WIDE COMMUNICATIONS GRANTS</b>		<b>\$28,600.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
55300	ASHLEY CONLEY	231.87	232506	CHK
55300	PATRICIA CROOKER	360.89	232507	CHK
55300	MELISSA WHALEN	59.37	232534	CHK
55300	APHA PUBLICATION SALES	660.00	232537	CHK
55300	PATRICIA CROOKER	106.03	232507	CHK
61100	PETTY CASH	35.97	232525	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>		<b>\$1,454.13</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
54221	STERICYCLE	73.72	232685	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	86.25	232657	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$159.97</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53999	MERRA & KANAKIS P.C.	283.00	232205	CHK
54210	EXPRESS LINE CORP	1,603.32	13956	ACH
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$1,886.32</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
54210	CONSTANCE GAUTHIER AND BIOSAFE	5,705.00	232057	CHK
54210	JAMES VAYO AND DAD'S ABATEMENT	17,000.00	232076	CHK
54225	ALCHEMY LEAD MANAGMENT	3,031.00	232115	CHK
55307	SHAWNASEY MADISON	217.53	232516	CHK
55699	NH LEGAL ASSISTANCE	3,000.00	232558	CHK
69010	NASHUA CENTER FOR MULTIPLE	32,580.00	232521	CHK
69025	JAMES VAYO AND DAD'S ABATEMENT	13,000.00	232076	CHK
69025	JAMES VAYO AND DAD'S ABATEMENT	25,000.00	232532	CHK
69075	MARGUERITES PLACE INC	4,607.50	232916	CHK
69075	NASHUA SOUP KITCHEN & SHELTER	7,500.00	232655	CHK
69075	THE FRONT DOOR AGENCY INC	5,000.00	232915	CHK



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<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>		<b>\$116,641.03</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>				
68343	GZA GEOENVIRONMENTAL INC	5,772.31	232081	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>		<b>\$5,772.31</b>		
<b>FUND#: 3120- TRANSIT GRANTS</b>				
54100	PSNH	994.89	232094	CHK
54100	PSNH	-994.89	232094	CHK
54100	PSNH	994.89	232094	CHK
54100	PSNH	933.74	232561	CHK
54100	PSNH	353.12	232561	CHK
54114	LIBERTY UTILITIES	15.42	232544	CHK
54114	HESS CORPORATION	2.26	232630	CHK
54114	LIBERTY UTILITIES	42.01	232545	CHK
54114	HESS CORPORATION	6.76	232630	CHK
54114	LIBERTY UTILITIES	44.97	232088	CHK
54114	HESS CORPORATION	12.26	232171	CHK
54141	PENNICHUCK WATER WORKS INC	160.73	232486	CHK
54141	PENNICHUCK WATER WORKS INC	191.25	232486	CHK
55607	UNITED PARCEL SERVICE	18.21	232570	CHK
55699	SAM'S CLUB	17.63	232240	CHK
55699	AUTOMOTIVE RESOURCES INC	292.50	232583	CHK
55699	CINTAS	76.20	232604	CHK
61299	WB MASON CO INC	240.66	232706	CHK
61299	HOME DEPOT CREDIT SERVICES	71.34	232175	CHK
61299	FASTENAL CO	27.91	232618	CHK
61299	RYDER FLEET PRODUCTS COM INC	29.04	232672	CHK
61709	PETRO CANADA AMERICA	393.42	232663	CHK
61799	NORTHERN BUS SALES INC	362.35	232220	CHK
61799	CUMMINS NORTHEAST INC	1,513.55	232610	CHK
61799	NORTHERN BUS SALES INC	83.30	232220	CHK
61799	GILLIG LLC	332.80	232161	CHK
61799	GILLIG LLC	233.60	232624	CHK
61799	RYDER FLEET PRODUCTS COM INC	27.54	232672	CHK
61799	NAPA AUTO PARTS	167.60	232211	CHK
61799	QUIRK GM PARTS DEPOT	35.62	232668	CHK
61799	NAPA AUTO PARTS	-41.89	232211	CHK
61799	CUMMINS NORTHEAST INC	239.20	232610	CHK
61799	NAPA AUTO PARTS	58.31	232211	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>		<b>\$6,936.30</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53600	1 CHOICE TUTORING INC	1,042.50	232288	CHK
53600	A+ TUTORS FOR SCHOLARS INC	1,094.50	232289	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53600	ACES	566.58	232291	CHK
53600	A+ TUTORS FOR SCHOLARS INC	1,149.50	232718	CHK
53607	INTERSECT INC	2,000.00	232336	CHK
53614	FIRST STUDENT INC	2,302.92	232321	CHK
53628	TERESA PAWLETKO	1,605.00	232806	CHK
53628	INTERIM HEALTH CARE	6,920.25	232775	CHK
53628	NURSES PRN INC	720.00	232828	CHK
53628	NURSES PRN INC	900.00	232829	CHK
55109	FAIRPOINT COMMUNICATIONS	162.68	232541	CHK
55300	MAURA FINNERAL	108.74	232758	CHK
55300	JACALYN LESSER	47.42	232784	CHK
55300	ANGELICA LONERGAN	103.14	232786	CHK
55300	NEETA MASAND	108.14	232793	CHK
55300	MABEL BROWN	160.88	232300	CHK
55300	TRACEY A CASSADY	230.08	232735	CHK
55300	JANE QUIGLEY	250.97	232283	CHK
55300	KELLEY I PARADIS	148.87	232356	CHK
55300	CHERRIE FULTON	240.21	232763	CHK
55300	THERESA KEANE	170.18	232778	CHK
55400	TRACEY A CASSADY	682.31	232306	CHK
55400	KAREN CREBASE	253.06	232312	CHK
55400	JENNIFER SEUSING	276.51	232375	CHK
61135	HEINEMANN	4,217.40	232772	CHK
61299	AC MOORE INC	22.08	232290	CHK
61299	WB MASON CO INC	462.77	232842	CHK
61299	CARTRIDGE WORLD NASHUA	213.00	232305	CHK
61299	FLAGHOUSE INC	416.44	232322	CHK
61299	ABILITATIONS	12.44	232372	CHK
61299	SCHOOL SPECIALTY	165.06	232373	CHK
61299	PATTERSON MEDICAL SUPPLY INC	405.65	232805	CHK
61299	SCHOOL SPECIALTY	117.45	232824	CHK
61299	SCHOOL SPECIALTY	39.15	232826	CHK
61875	NSTA LEARNING CENTER	125.80	232351	CHK
61875	MIRAVIA LLC	92.25	232799	CHK
61875	PRO ED CO	169.35	232362	CHK
61875	ATTAINMENT COMPANY	628.95	232724	CHK
61875	EPS	2,845.37	232754	CHK
61875	PRO ED CO	3,242.80	232812	CHK
61875	SCHOOL SPECIALTY	266.99	232824	CHK
71999	PRO AV SYSTEMS INC	5,451.00	232361	CHK
71999	SCHOOL SPECIALTY	89.54	232373	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$40,227.93</b>		

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

55607	MAILINGS UNLIMITED	875.00	13951	ACH
55607	MAILINGS UNLIMITED	875.00	13980	ACH
55607	MAILINGS UNLIMITED	119.55	232198	CHK



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<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55699	1ST PRIORITY TOWING & RECOVERY	600.00	232104	CHK
55699	D & R TOWING INC	250.00	232140	CHK
61799	MACMULKIN CHEVROLET INC	18.11	232647	CHK
81342	T2 SYSTEMS INC	742.45	232688	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$3,480.11</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
53467	MAILINGS UNLIMITED	1,138.85	232198	CHK
55699	INTERWARE DEVELOPMENT CO INC	1,560.00	232638	CHK
71900	INTERWARE DEVELOPMENT CO INC	1,680.00	232638	CHK
71900	SURPLUS OFFICE EQUIPMENT INC	723.00	232687	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$5,101.85</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUNDS</b>				
55699	COMCAST CABLE COMMUNICATIONS I	225.10	232078	CHK
61799	CARPARTS OF NASHUA	3.27	232130	CHK
61799	CARPARTS OF NASHUA	71.11	232599	CHK
61799	TOYOTA OF NASHUA	335.95	232694	CHK
71407	RILEYS SPORT SHOP INC	440.00	232239	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS</b>		<b>\$1,075.43</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
45440	TELEVEND SERVICES INC	151.35	232689	CHK
61814	RANDOM HOUSE INC	35.00	232237	CHK
61814	MIDWEST TAPE LLC	38.32	232651	CHK
61814	RECORDED BOOKS LLC	48.65	232670	CHK
61875	BAKER & TAYLOR, INC	67.69	232121	CHK
61875	BAKER & TAYLOR, INC	70.00	232587	CHK
61875	UNIQUE MANAGEMENT SERVICES INC	402.75	232701	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$813.76</b>		
<b>FUND#: 4602- HUD SECTION 108 LOAN FUND</b>				
68402	COMMUNITY INVESTMENT ASSOC	9,750.00	232135	CHK
<b>TOTAL FUND 4602 - HUD SECTION 108 LOAN FUND</b>		<b>\$9,750.00</b>		
<b>FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS</b>				
81200	HOME DEPOT CREDIT SERVICES	717.76	232175	CHK
<b>TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS</b>		<b>\$717.76</b>		



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<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	COURTYARD BY MARRIOTT NASHUA	348.00	232138	CHK
81342	B & S LOCKSMITHS INC	3,595.00	232584	CHK
81342	GATE CITY ELECTRIC	283.59	232623	CHK
81342	INFOR (US), INC	3,913.91	232637	CHK
81342	KRONOS INC	57,036.51	232643	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$65,177.01</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	VANASSE HANGEN BRUSTLIN INC	10,200.18	232269	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$10,200.18</b>		
<b>FUND#: 5300- CAPITAL PROJECTS-PARKING</b>				
81200	PRINT FACTORY	315.00	232666	CHK
<b>TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING</b>		<b>\$315.00</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	FAY SPOFFORD & THORNDIKE LLC	14,298.36	232153	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	33,022.90	232153	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	136,857.71	232153	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	31,052.42	232153	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	5,345.90	232153	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	4,734.88	232153	CHK
81700	HISTORIC DOCUMENTATION COMPANY	13,410.81	232174	CHK
81700	FRANCESCO DEMOLITION INC	61,500.00	232485	CHK
81700	CRAFTS APPRAISAL ASSOC LTD	7,200.00	232139	CHK
81700	MCMANUS & NAULT APPRAISAL CO	1,500.00	232202	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$308,922.98</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	SURVEILLANCE SPECIALTIES, LTD	42,500.00	232832	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$42,500.00</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	ACTION KING SERVICES	250.00	232108	CHK
54100	PSNH	284.15	232094	CHK
54141	PENNICHUCK WATER WORKS INC	277.06	232486	CHK
54280	AFFILIATED HVAC SERVICES LLC	736.75	232112	CHK
54280	HOME DEPOT CREDIT SERVICES	106.88	232175	CHK
54280	BELLETTES INC	15.24	232593	CHK
54600	G H BERLIN OIL CO	917.46	232158	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	SANEL AUTO PARTS CO	32.99	232243	CHK
54600	SOUTHWORTH-MILTON INC	41.17	232246	CHK
54625	D & R TOWING INC	80.00	232140	CHK
54828	US BANK	26.55	232101	CHK
55109	PAETEC COMMUNICATIONS INC	4.16	232091	CHK
55200	TREASURER STATE OF NH	145.06	232568	CHK
55400	JEFF LAFLEUR	25.52	232060	CHK
55699	AMHERST APPLIANCE REPAIR	1,491.00	232118	CHK
55699	UNIVERSAL RECYCLING TECH LLC	2,688.47	232267	CHK
55699	BILLS WORLD CLASS CLEANING SER	1,560.00	232596	CHK
55699	ERRCO RECYCLING	6,602.29	232616	CHK
55699	UNIVERSAL RECYCLING TECH LLC	7,031.44	232703	CHK
61100	WB MASON CO INC	395.77	232274	CHK
61110	UNIFIRST CORPORATION	132.46	232265	CHK
61110	UNIFIRST CORPORATION	132.46	232700	CHK
61307	SHATTUCK MALONE OIL CO	3,161.69	232098	CHK
61307	SHATTUCK MALONE OIL CO	2,178.80	232563	CHK
61560	ST LAURENT CONSTRUCTION CO INC	9,937.00	232247	CHK
61705	MAYNARD & LESIEUR INC	2,930.00	232200	CHK
71630	TOTER INC	36,032.71	232256	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$77,217.08</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	ABBA TITLE	5.37	232888	CHK
21775	BENCHMARK TITLE SVC LLC	5.25	232890	CHK
21775	CECILE DUQUETTE	51.26	232892	CHK
21775	EDWARD J EARLY	115.08	232893	CHK
21775	FRASCA & FRASCA	40.56	232894	CHK
21775	GREAT EAST TITLE SVC	10.96	232895	CHK
21775	HAUGHEY, PHILPOT & LAURENT	264.20	232896	CHK
21775	INNOVATIVE REALTY	23.62	232897	CHK
21775	LAW OFFC OF SONJA B SELAMI. PC	121.33	232898	CHK
21775	PRUDENTIAL VERANI REAL ESTATE	115.44	232899	CHK
21775	SUMMIT TITLE	16.02	232901	CHK
44597	HILLSBOROUGH COUNTY REGISTRY O	48.30	232173	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	175.42	232603	CHK
53107	EASTERN ANALYTICAL INC	65.00	232613	CHK
53467	MAILINGS UNLIMITED	2,847.28	232198	CHK
54100	PSNH	1,653.09	232561	CHK
54114	LIBERTY UTILITIES	119.16	232548	CHK
54114	LIBERTY UTILITIES	127.26	232549	CHK
54114	LIBERTY UTILITIES	113.08	232550	CHK
54114	LIBERTY UTILITIES	117.87	232551	CHK
54114	LIBERTY UTILITIES	125.33	232552	CHK
54114	LIBERTY UTILITIES	38.21	232553	CHK
54114	LIBERTY UTILITIES	40.28	232554	CHK
54114	LIBERTY UTILITIES	40.28	232555	CHK





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<b>FUND#: 6200- WASTEWATER FUND</b>				
54114	HESS CORPORATION	344.39	232630	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	232486	CHK
54141	PENNICHUCK WATER WORKS INC	147.79	232559	CHK
54280	STANLEY ELEVATOR CO INC	516.00	232683	CHK
54300	CRISP CONTRACTING LLC	3,725.00	232051	CHK
54300	CORRIVEAU ROUTHIER INC	263.27	232609	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	27.34	232146	CHK
54487	FASTENAL CO	124.31	232152	CHK
54487	HIGHLAND POWER	1,179.00	232172	CHK
54487	HOME DEPOT CREDIT SERVICES	260.13	232175	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	21.86	232194	CHK
54487	MCMaster CARR SUPPLY CO	309.63	232203	CHK
54487	PEABODY SUPPLY CO	40.00	232227	CHK
54487	PINE MOTOR PARTS	556.35	232230	CHK
54487	PROGRESSIVE ALARM SERVICES INC	1,190.00	232234	CHK
54487	F W WEBB CO	54.09	232617	CHK
54487	HOME DEPOT CREDIT SERVICES	287.63	232631	CHK
54487	PEABODY SUPPLY CO	133.33	232661	CHK
54487	PINE MOTOR PARTS	68.55	232665	CHK
54487	THE NEW YORK BLOWER CO	5,904.00	232691	CHK
54600	CN WOOD CO INC	2,203.30	232133	CHK
54600	PINE MOTOR PARTS	27.45	232230	CHK
54828	US BANK	26.55	232101	CHK
54828	US BANK	113.54	232571	CHK
55109	PAETEC COMMUNICATIONS INC	4.48	232091	CHK
55109	BAYRING COMMUNICATIONS	60.21	232539	CHK
55109	FAIRPOINT COMMUNICATIONS	708.95	232541	CHK
55109	FAIRPOINT COMMUNICATIONS	70.82	232542	CHK
55618	CITIZENS BANK	1,188.56	13984	ACH
55618	CITIZENS BANK	1,035.14	13985	ACH
61107	UNIFIRST CORPORATION	1,309.40	232265	CHK
61107	FRANCIS HYLAND	110.00	232511	CHK
61107	INDUSTRIAL PROTECTION SERVICES	1,289.95	232636	CHK
61107	MARIO FERNANDEZ	97.49	232914	CHK
61149	ENVIRONMENTAL RESOURCE ASSOC	928.68	232148	CHK
61149	NORTH CENTRAL LABORATORIES	646.78	232219	CHK
61149	VWR INTERNATIONAL	1,191.00	232271	CHK
61149	IDEXX DISTRIBUTION INC	22.20	232634	CHK
61156	BASF CORPORATION	4,739.04	232590	CHK
61156	JCI JONES CHEMICALS INC	11,122.24	232639	CHK
61166	ARCSOURCE INC	29.60	232581	CHK
61299	FLOWROX INC	3,921.51	232157	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	122.82	232194	CHK
61299	FASTENAL CO	37.09	232618	CHK
61299	IN THE NEWS	327.00	232635	CHK
61428	CENTRAL PAPER PRODUCTS CO	157.80	232602	CHK
81700	DELOURY CONSTRUCTION	17,678.81	232142	CHK
81700	HAZEN & SAWYER PC	28,737.40	232170	CHK
81700	WOODARD & CURRAN	13,537.20	232276	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
81700	HAYNER SWANSON INC	8,339.77	232169	CHK
81700	HAZEN & SAWYER PC	37,055.75	232170	CHK
81700	ALBANESE D & S INC	102,205.26	232114	CHK
81700	T BUCK CONSTRUCTION INC	169,839.75	232253	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$430,373.74</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
53142	HUB INT'L NEW ENGLAND LLC	17,500.00	13979	ACH
53142	LISCORD WARD & ROY INC	7,500.00	232644	CHK
54267	STANLEY ELEVATOR CO INC	4,473.20	232248	CHK
55200	DAWN BURTON	80.00	232504	CHK
55307	ROSS DUGAS	20.90	232055	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	2,465.00	232467	CHK
59207	CPTN NASHUA	511.00	232468	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	301.00	232469	CHK
59207	ELLIOT HOSPITAL	922.00	232470	CHK
59207	FOUNDATION MEDICAL PARTNERS	305.00	232471	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	171.00	232472	CHK
59207	INJURED WORKERS PHARMACY LLC	215.68	232474	CHK
59207	NASHUA RADIOLOGY PA	61.00	232476	CHK
59207	NH HAND THERAPY CTR INC	1,200.00	232477	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	11,322.80	232478	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,121.90	232480	CHK
59207	ST JOSEPHS HOSPITAL	1,840.25	232481	CHK
59207	STONERIVER PHARMACY SOLUTIONS	258.07	232484	CHK
59207	AMOSKEAG ANESTHESIA PLLC	175.00	232902	CHK
59207	COVENTRY HEALTH CARE WORKERS C	119.40	232903	CHK
59207	CPTN NASHUA	1,667.00	232904	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,706.73	232905	CHK
59207	ELLIOT PROFESSIONAL SERVICES	88.00	232906	CHK
59207	FOUNDATION MEDICAL PARTNERS	361.00	232907	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	251.00	232908	CHK
59207	INJURED WORKERS PHARMACY LLC	142.30	232909	CHK
59207	LOWELL ANESTHESIOLOGY SERVICE	1,253.00	232910	CHK
59207	NASHUA RADIOLOGY PA	25.00	232911	CHK
59207	PINNACLE REHABILITATION	600.00	232912	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,183.01	232913	CHK
59225	MARY Q STEWART	258.00	232483	CHK
59250	PROGRESSIVE UNIVERSAL INS	616.25	232479	CHK
59275	ILLG AUTOMOTIVE CORP	696.99	232473	CHK
59275	MAYNARD & LESIEUR INC	509.17	232475	CHK
59275	STATEWIDE COLLISION LLC	4,004.60	232482	CHK
59275	MATTHEW LEVESQUE	4,290.00	232514	CHK
61100	WB MASON CO INC	81.05	232274	CHK
61192	OCCUPATIONAL DRUG TESTING LLC	755.00	232659	CHK
68360	EMERGENCY COMMUNICATIONS	36,000.00	232615	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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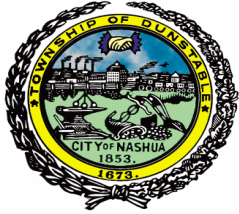
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$107,051.30</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21553	ANTHEM BCBS OF NE	282,309.78	13949	ACH
21575	NORTHEAST DELTA DENTAL	158,057.08	13952	ACH
59500	NORTHEAST DELTA DENTAL	11,736.32	13988	ACH
59507	ANTHEM BCBS OF NE	3,512.44	13948	ACH
59507	ANTHEM BCBS OF NE	3,276.73	13983	ACH
59507	ANTHEM BCBS OF NE	412,727.21	13948	ACH
59507	ANTHEM BCBS OF NE	518,918.25	13983	ACH
59507	ANTHEM BCBS OF NE	67,999.01	13948	ACH
59507	ANTHEM BCBS OF NE	58,028.92	13983	ACH
59507	ANTHEM BCBS OF NE	7,795.77	13948	ACH
59507	HARVARD PILGRIM HEALTH CARE	83,746.65	13950	ACH
59507	ANTHEM BCBS OF NE	4,092.90	13983	ACH
59507	HARVARD PILGRIM HEALTH CARE	65,441.96	13986	ACH
59525	NORTHEAST DELTA DENTAL	40,101.27	13952	ACH
59525	NORTHEAST DELTA DENTAL	18,004.59	13988	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,735,748.88</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE</b>				
81300	NORTRAX EQUIPMENT	345,000.00	232231	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE</b>		<b>\$345,000.00</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
61542	MARSHALL SIGNS INC	700.00	232199	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$700.00</b>		
<b>FUND#: 7550- P&amp;R-GREELEY PARK JACKMAN</b>				
54280	GRAYS CONTRACTING	5,500.00	232627	CHK
<b>TOTAL FUND 7550 - P&amp;R-GREELEY PARK JACKMAN</b>		<b>\$5,500.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
55650	DAZIAN RENTALS	480.00	232141	CHK
55650	AMERICAN LEGION BAND	600.00	232579	CHK
55654	DON H CAVEN	625.00	232131	CHK
55654	WAYNE READ	650.00	232669	CHK
55658	JEANNOTTE'S MARKET LLC	63.60	232187	CHK
61299	THE BEL AIRS	600.00	232592	CHK
61299	FESTIVE PARTY RENTALS	1,200.00	232619	CHK
61299	PAPERGRAPHICS PRINT & COPY INC	188.52	232660	CHK
61299	ABRACADABRA PRODUCTIONS	550.00	232664	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$4,957.12</b>		
<b>FUND#: 8050- LIBRARY-CHARLES ZYLONIS</b>				
55650	JULIA OKRUSKO	800.00	232224	CHK
<b>TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS</b>		<b>\$800.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR, INC	998.65	232121	CHK
61807	BAKER & TAYLOR, INC	395.76	232587	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$1,394.41</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	TOYOTA OF NASHUA	59,760.00	232072	CHK
21730	RANDY TURMEL	36,750.00	232074	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$96,510.00</b>		

**Grand Total: \$7,221,335.33**



City of Nashua, New Hampshire  
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 Dated from 08/02/2013 - 08/15/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
8/8/13	51100	CITIZEN SERVICES DIRECTOR	903.15
8/15/13	51100	CITIZEN SERVICES DIRECTOR	903.15
8/8/13	51100	EXECUTIVE SECRETARY AA	877.25
8/15/13	51100	EXECUTIVE SECRETARY AA	877.25
8/8/13	51100	HUNT BUILDING ADMINISTRATOR	413.87
8/15/13	51100	HUNT BUILDING ADMINISTRATOR	413.87
8/8/13	51100	RESOURCE COORDINATOR	452.45
8/15/13	51100	RESOURCE COORDINATOR	452.45
8/8/13	51100	SECRETARY RECEPTIONIST	546.80
8/15/13	51100	SECRETARY RECEPTIONIST	546.80
8/8/13	51200	COMMUNICATIONS DIRECTOR	426.07
8/15/13	51200	COMMUNICATIONS DIRECTOR	426.07
8/15/13	51300	OVERTIME-REGULAR	5.13
8/8/13	51500	MAYOR	2,115.94
8/15/13	51500	MAYOR	2,115.95
<b>TOTAL 101 - MAYOR</b>			<b>\$11,476.20</b>
<b>102 BOARD OF ALDERMEN</b>			
8/8/13	51100	ALDERMANIC LEGISLATION MANAGER	1,364.20
8/15/13	51100	ALDERMANIC LEGISLATION MANAGER	1,607.16
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$2,971.36</b>
<b>103 LEGAL</b>			
8/8/13	51100	ASSISTANT CORP COUNSEL	1,324.90
8/15/13	51100	ASSISTANT CORP COUNSEL	1,324.89
8/8/13	51100	DEPUTY CORPORATION COUNSEL	4,170.45
8/15/13	51100	DEPUTY CORPORATION COUNSEL	4,170.45
8/8/13	51100	LEGAL ASSISTANT	1,846.55
8/15/13	51100	LEGAL ASSISTANT	1,846.55
8/15/13	51300	OVERTIME-REGULAR	5.97
<b>TOTAL 103 - LEGAL</b>			<b>\$14,689.76</b>
<b>105 CITI-STAT</b>			
8/8/13	51100	DIRECTOR CITISTAT	1,529.80
8/15/13	51100	DIRECTOR CITISTAT	1,529.80
8/8/13	51100	OPERATIONS ANALYST	690.85
8/15/13	51100	OPERATIONS ANALYST	690.85
<b>TOTAL 105 - CITI-STAT</b>			<b>\$4,441.30</b>
<b>107 CITY CLERK</b>			
8/8/13	51100	CITY CLERK	1,771.20



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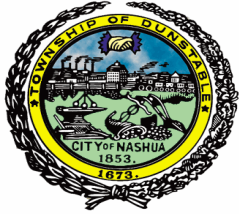
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
8/15/13	51100	CITY CLERK	1,771.20
8/8/13	51100	CLERK VITAL RECORDS II	2,121.21
8/15/13	51100	CLERK VITAL RECORDS II	2,089.95
8/8/13	51100	DEPARTMENT COORDINATOR, CC	791.45
8/15/13	51100	DEPARTMENT COORDINATOR, CC	791.45
8/8/13	51100	DEPUTY CITY CLERK	1,371.00
8/15/13	51100	DEPUTY CITY CLERK	1,371.00
8/8/13	51300	OVERTIME-REGULAR	29.98
8/15/13	51300	OVERTIME-REGULAR	37.10
<b>TOTAL 107 - CITY CLERK</b>			<b>\$12,145.54</b>
<b>111 HUMAN RESOURCES</b>			
8/8/13	51100	HR ANALYST	1,014.70
8/15/13	51100	HR ANALYST	1,014.70
8/8/13	51100	HR SPEC	833.85
8/15/13	51100	HR SPEC	833.85
8/8/13	51100	HUMAN RESOURCES DIRECTOR	1,546.44
8/15/13	51100	HUMAN RESOURCES DIRECTOR	1,546.44
8/8/13	51200	ADMINISTRATIVE ASSISTANT I	266.59
8/15/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,312.17</b>
<b>122 INFORMATION TECHNOLOGY</b>			
8/8/13	51100	ADMIN ASSISTANT II	665.60
8/15/13	51100	ADMIN ASSISTANT II	665.60
8/8/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
8/15/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
8/8/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
8/15/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
8/8/13	51100	INTERNET INTRANET APPL DEV	1,459.20
8/15/13	51100	INTERNET INTRANET APPL DEV	1,459.20
8/8/13	51100	IT APPLICATIONS ANALYST	1,143.65
8/15/13	51100	IT APPLICATIONS ANALYST	1,143.65
8/8/13	51100	IT DIVISION DIRECTOR	1,986.70
8/15/13	51100	IT DIVISION DIRECTOR	1,986.70
8/8/13	51100	IT INFRASTRUCTURE ANALYST	1,194.36
8/15/13	51100	IT INFRASTRUCTURE ANALYST	1,194.35
8/8/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,713.00
8/15/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,713.00
8/8/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
8/15/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
8/8/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
8/15/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
8/8/13	51100	TECHNICAL SPEC III	1,444.15
8/15/13	51100	TECHNICAL SPEC III	1,444.15
8/8/13	51100	WEB DESIGNER	633.45



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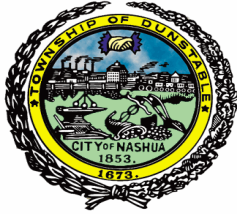
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
8/15/13	51100	WEB DESIGNER	633.45
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$34,726.91</b>
<b>126 FINANCIAL SERVICES</b>			
8/8/13	51100	ACCOUNTANT	898.10
8/15/13	51100	ACCOUNTANT	898.10
8/8/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
8/15/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
8/8/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
8/15/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
8/8/13	51100	ACCOUNTS PAYABLE SUPV	929.80
8/15/13	51100	ACCOUNTS PAYABLE SUPV	929.80
8/8/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
8/15/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
8/8/13	51100	CFO COMPTROLLER	1,999.70
8/15/13	51100	CFO COMPTROLLER	1,999.70
8/8/13	51100	COMPENSATION MANAGER	1,533.60
8/15/13	51100	COMPENSATION MANAGER	1,533.60
8/8/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
8/15/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
8/8/13	51100	FINANCE AND ADMIN MANAGER	744.65
8/15/13	51100	FINANCE AND ADMIN MANAGER	744.65
8/8/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
8/15/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
8/8/13	51100	FINANCIAL SERVICES COORDINATOR	936.71
8/15/13	51100	FINANCIAL SERVICES COORDINATOR	936.71
8/8/13	51100	MOTOR VEHICLE COORDINATOR	646.80
8/15/13	51100	MOTOR VEHICLE COORDINATOR	646.80
8/8/13	51100	MV CLERK II REGISTRATION	632.00
8/15/13	51100	MV CLERK II REGISTRATION	632.00
8/8/13	51100	PAYROLL ANALYST II	1,770.55
8/15/13	51100	PAYROLL ANALYST II	1,770.56
8/8/13	51100	REVENUE ACCOUNTS SPEC	829.85
8/15/13	51100	REVENUE ACCOUNTS SPEC	829.85
8/8/13	51100	REVENUE COORDINATOR	1,040.85
8/15/13	51100	REVENUE COORDINATOR	1,040.85
8/8/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
8/15/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
8/8/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
8/15/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
8/8/13	51100	TREASURER TAX COLLECTOR	1,771.20
8/15/13	51100	TREASURER TAX COLLECTOR	1,771.20
8/8/13	51100	VEHICLE REGISTRATION CLERK	1,538.71
8/15/13	51100	VEHICLE REGISTRATION CLERK	1,721.18
8/8/13	51200	ACCOUNTING TEMP	556.60
8/15/13	51200	ACCOUNTING TEMP	564.00
8/8/13	51300	OVERTIME-REGULAR	410.32
8/15/13	51300	OVERTIME-REGULAR	179.44
8/8/13	51750	RETIREMENT & SEPARATION PAY	5,358.90





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$53,376.48</b>
<b>129 CITY BUILDINGS</b>			
8/8/13	51100	BUILDING MANAGER	788.60
8/15/13	51100	BUILDING MANAGER	788.60
8/8/13	51100	CUSTODIAN I	1,166.85
8/15/13	51100	CUSTODIAN I	1,166.85
8/8/13	51100	MAINTENANCE SPEC	663.85
8/15/13	51100	MAINTENANCE SPEC	663.85
8/8/13	51200	CUSTODIAN I	306.75
8/15/13	51200	CUSTODIAN I	306.75
8/8/13	51300	OVERTIME-REGULAR	1.99
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,854.09</b>
<b>130 PURCHASING</b>			
8/8/13	51100	PRINTING TECH MAIL DIST	972.30
8/15/13	51100	PRINTING TECH MAIL DIST	972.30
8/8/13	51100	PURCHASING AGENT I	661.94
8/15/13	51100	PURCHASING AGENT I	661.95
8/8/13	51100	PURCHASING AGENT II	1,020.45
8/15/13	51100	PURCHASING AGENT II	1,020.45
8/8/13	51100	PURCHASING MANAGER	1,364.20
8/15/13	51100	PURCHASING MANAGER	1,364.20
8/8/13	51300	OVERTIME-REGULAR	12.41
8/15/13	51300	OVERTIME-REGULAR	37.23
<b>TOTAL 130 - PURCHASING</b>			<b>\$8,087.43</b>
<b>131 HUNT BUILDING</b>			
8/8/13	51100	HUNT BUILDING ADMINISTRATOR	319.05
8/15/13	51100	HUNT BUILDING ADMINISTRATOR	319.05
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$638.10</b>
<b>132 ASSESSING</b>			
8/8/13	51100	APPRAISER I	853.70
8/15/13	51100	APPRAISER I	853.70
8/8/13	51100	APPRAISER II	1,020.45
8/15/13	51100	APPRAISER II	1,020.45
8/8/13	51100	APPRAISER III	1,162.45
8/15/13	51100	APPRAISER III	1,162.45
8/8/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
8/15/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
8/8/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
8/15/13	51100	ASSESSING ADMIN SPEC II CSR	699.35



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
8/8/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
8/15/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
8/8/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
8/15/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
8/8/13	51100	DEPARTMENT COORDINATOR	844.02
8/15/13	51100	DEPARTMENT COORDINATOR	844.04
8/8/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
8/15/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,198.78</b>
<b>134 GIS</b>			
8/8/13	51100	GIS TECHNICIAN II	1,042.60
8/15/13	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>142 WOODLAWN CEMETERY</b>			
8/8/13	51100	GROUNDSKEEPER CEMETERY	1,259.19
8/15/13	51100	GROUNDSKEEPER CEMETERY	1,264.40
8/8/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
8/15/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
8/15/13	51300	OVERTIME-REGULAR	4.26
8/8/13	51400	WAGES TEMP-SEASONAL	1,115.00
8/15/13	51400	WAGES TEMP-SEASONAL	1,310.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,982.25</b>
<b>144 EDGEWOOD CEMETERY</b>			
8/8/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
8/15/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
8/8/13	51100	SUBFOREMAN CEMETERY	783.65
8/15/13	51100	SUBFOREMAN CEMETERY	783.65
8/8/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
8/15/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
8/8/13	51400	WAGES TEMP-SEASONAL	1,760.00
8/15/13	51400	WAGES TEMP-SEASONAL	1,760.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$9,525.50</b>
<b>150 POLICE</b>			
8/8/13	51100	1ST YEAR OFFICERS	10,330.10
8/15/13	51100	1ST YEAR OFFICERS	10,330.10
8/8/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,944.35
8/15/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,944.35



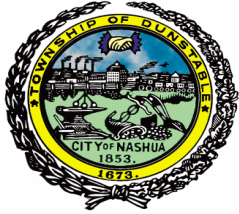
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 08/02/2013 - 08/15/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
8/8/13	51100	ACCOUNT CLERK III	2,091.01
8/15/13	51100	ACCOUNT CLERK III	2,091.00
8/8/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.06
8/15/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
8/8/13	51100	ANIMAL CONTROL OFFICER	904.76
8/15/13	51100	ANIMAL CONTROL OFFICER	904.76
8/8/13	51100	AUTO MECHANIC 1ST CLASS	781.34
8/15/13	51100	AUTO MECHANIC 1ST CLASS	781.34
8/8/13	51100	AUTO MECHANIC 2ND CLASS	776.57
8/15/13	51100	AUTO MECHANIC 2ND CLASS	776.57
8/8/13	51100	BUILDING MAINTENANCE SUPV	922.03
8/15/13	51100	BUILDING MAINTENANCE SUPV	922.04
8/8/13	51100	CAPTAIN	13,991.37
8/15/13	51100	CAPTAIN	13,991.37
8/8/13	51100	CHIEF OF POLICE	2,462.74
8/15/13	51100	CHIEF OF POLICE	2,462.74
8/8/13	51100	COMM TECH ALL DESIGNATIONS	8,481.64
8/15/13	51100	COMM TECH ALL DESIGNATIONS	8,491.43
8/8/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
8/15/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
8/8/13	51100	CRIME ANALYST	1,199.75
8/15/13	51100	CRIME ANALYST	1,199.75
8/8/13	51100	CUSTODIAN II	723.38
8/15/13	51100	CUSTODIAN II	723.38
8/8/13	51100	CUSTODIAN III	707.73
8/15/13	51100	CUSTODIAN III	707.75
8/8/13	51100	DEPUTY CHIEF OF POLICE	4,463.38
8/15/13	51100	DEPUTY CHIEF OF POLICE	4,463.38
8/8/13	51100	DETENTION SPEC	817.21
8/15/13	51100	DETENTION SPEC	817.21
8/8/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
8/15/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.96
8/8/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
8/15/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
8/8/13	51100	IT SYSTEM SUPPORT SPEC	996.73
8/15/13	51100	IT SYSTEM SUPPORT SPEC	996.73
8/8/13	51100	LIEUTENANT	14,485.32
8/15/13	51100	LIEUTENANT	14,485.32
8/8/13	51100	NPD BUSINESS COORDINATOR	922.04
8/15/13	51100	NPD BUSINESS COORDINATOR	922.04
8/8/13	51100	NPD BUSINESS MANAGER	1,674.48
8/15/13	51100	NPD BUSINESS MANAGER	1,674.48
8/8/13	51100	PARALEGAL	925.53
8/15/13	51100	PARALEGAL	925.53
8/8/13	51100	PATROLMAN ALL RANKS	141,317.83
8/15/13	51100	PATROLMAN ALL RANKS	141,317.91
8/8/13	51100	POLICE ATTORNEY	1,496.62
8/15/13	51100	POLICE ATTORNEY	1,496.62
8/8/13	51100	RECORDS MANAGER	1,178.65
8/15/13	51100	RECORDS MANAGER	1,178.66
8/8/13	51100	RECORDS TECHNICIAN I	2,493.01



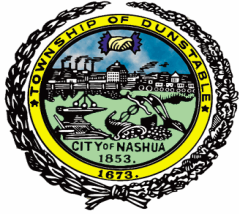
City of Nashua, New Hampshire  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
8/15/13	51100	RECORDS TECHNICIAN I	2,493.00
8/8/13	51100	RECORDS TECHNICIAN II	1,607.96
8/15/13	51100	RECORDS TECHNICIAN II	1,607.97
8/8/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.96
8/15/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.96
8/8/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
8/15/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
8/8/13	51100	SECRETARY III	2,008.51
8/15/13	51100	SECRETARY III	2,008.51
8/8/13	51100	SECRETARY V	3,159.20
8/15/13	51100	SECRETARY V	3,159.19
8/8/13	51100	SERGEANT	34,187.13
8/15/13	51100	SERGEANT	34,187.10
8/8/13	51100	SUPV POLICE FLEET	1,171.17
8/15/13	51100	SUPV POLICE FLEET	1,171.18
8/8/13	51200	ACCREDITATION MANAGER	1,017.76
8/15/13	51200	ACCREDITATION MANAGER	1,017.76
8/8/13	51200	DETENTION SPEC	699.17
8/15/13	51200	DETENTION SPEC	699.17
8/8/13	51200	FILE CLERK PT	287.00
8/15/13	51200	FILE CLERK PT	287.00
8/8/13	51200	POLICE ATTORNEY PT	1,158.52
8/15/13	51200	POLICE ATTORNEY PT	1,158.52
8/8/13	51200	PRISONER TRANSPORT OFFICER	725.99
8/15/13	51200	PRISONER TRANSPORT OFFICER	725.99
8/8/13	51300	OVERTIME-REGULAR	2,945.93
8/15/13	51300	OVERTIME-REGULAR	2,409.19
8/8/13	51309	OVERTIME-TRAINING	1,481.34
8/8/13	51315	OVERTIME-WITNESS	1,481.54
8/15/13	51315	OVERTIME-WITNESS	4,489.57
8/8/13	51322	OVERTIME-INVESTIGATIVE	7,964.20
8/15/13	51322	OVERTIME-INVESTIGATIVE	7,860.34
8/8/13	51330	OVERTIME-COVERAGE	2,962.38
8/15/13	51330	OVERTIME-COVERAGE	4,905.55
8/8/13	51412	WAGES PER DIEM	1,764.80
8/15/13	51412	WAGES PER DIEM	2,088.00
8/8/13	51600	LONGEVITY	3,050.00
<b>TOTAL 150 - POLICE</b>			<b>\$592,541.45</b>
<b>152 FIRE</b>			
8/8/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.44
8/15/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.22
8/8/13	51100	ASST FIRE CHIEF	2,032.40
8/15/13	51100	ASST FIRE CHIEF	2,032.40
8/8/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
8/15/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
8/8/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
8/15/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
8/8/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
8/15/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
8/8/13	51100	CAPTAIN	11,520.67
8/15/13	51100	CAPTAIN	11,520.65
8/8/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
8/15/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
8/8/13	51100	DEPUTY FIRE CHIEF	6,993.51
8/15/13	51100	DEPUTY FIRE CHIEF	6,993.51
8/8/13	51100	EXEC ASST BUSINESS COORD	1,041.35
8/15/13	51100	EXEC ASST BUSINESS COORD	1,041.35
8/8/13	51100	FIRE CHIEF	2,331.28
8/15/13	51100	FIRE CHIEF	2,331.28
8/8/13	51100	FIRE DISPATCH ALL RANKS	8,112.80
8/15/13	51100	FIRE DISPATCH ALL RANKS	8,171.22
8/8/13	51100	FIRE LIEUTENANT	36,254.22
8/15/13	51100	FIRE LIEUTENANT	36,254.24
8/8/13	51100	FIRE MECHANIC	1,276.56
8/15/13	51100	FIRE MECHANIC	1,276.56
8/8/13	51100	FIRE TRAINING OFFICER	1,411.48
8/15/13	51100	FIRE TRAINING OFFICER	1,411.48
6/30/13	51100	FIREFIGHTERS ALL RANKS	(7,343.26)
8/8/13	51100	FIREFIGHTERS ALL RANKS	111,188.55
8/15/13	51100	FIREFIGHTERS ALL RANKS	110,560.75
8/8/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
8/15/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
8/8/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
8/15/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
8/8/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
8/15/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
8/8/13	51300	OVERTIME-REGULAR	828.28
8/15/13	51300	OVERTIME-REGULAR	688.29
8/8/13	51330	OVERTIME-COVERAGE	9,990.56
8/15/13	51330	OVERTIME-COVERAGE	10,319.87
8/8/13	51650	ADDITIONAL HOURS	33,875.80
8/15/13	51650	ADDITIONAL HOURS	31,872.05
8/8/13	51700	STIPENDS	4,267.93
8/15/13	51700	STIPENDS	4,267.93
6/30/13	51750	RETIREMENT & SEPARATION PAY	7,343.26
<b>TOTAL 152 - FIRE</b>			<b>\$488,202.91</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
8/8/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.34
8/15/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.36
8/8/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
8/15/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
8/8/13	51100	PERMIT TECHNICIAN I	601.55
8/15/13	51100	PERMIT TECHNICIAN I	601.55
8/8/13	51100	PERMIT TECHNICIAN III	734.80
8/15/13	51100	PERMIT TECHNICIAN III	734.80
8/8/13	51100	PLANS EXAMINER	1,131.50



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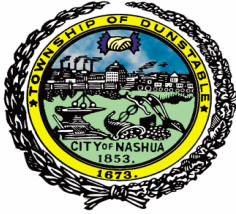
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153 BUILDING INSPECTION</b>			
8/15/13	51100	PLANS EXAMINER	1,131.50
8/8/13	51200	BUILDING AND UTILITIES INSPCTR	808.84
8/15/13	51200	BUILDING AND UTILITIES INSPCTR	771.68
8/8/13	51300	OVERTIME-REGULAR	10.82
8/8/13	51400	WAGES TEMP-SEASONAL	282.72
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$13,985.66</b>
<b>155 CODE ENFORCEMENT</b>			
8/8/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
8/15/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
8/8/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
8/15/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.91
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,633.11</b>
<b>156 EMERGENCY MANAGEMENT</b>			
8/8/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
8/15/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,885.70</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
8/8/13	51100	COMM SYS ENGR TECH 536	1,449.60
8/15/13	51100	COMM SYS ENGR TECH 536	1,449.60
8/8/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
8/15/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,359.44</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
8/8/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/15/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/8/13	51100	CITY ENGINEER	993.35
8/15/13	51100	CITY ENGINEER	993.35
8/8/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
8/15/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
8/8/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
8/15/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
8/8/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
8/15/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
8/8/13	51100	DPW CONTRACT ADMINISTRATOR	324.87
8/15/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
8/8/13	51100	ENGINEERING DESIGNER INSP	912.76
8/15/13	51100	ENGINEERING DESIGNER INSP	912.76



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
8/8/13	51100	ENGINEERING INSPECTORS	1,805.20
8/15/13	51100	ENGINEERING INSPECTORS	1,805.20
8/8/13	51100	EXECUTIVE ADMINISTRATOR	673.10
8/15/13	51100	EXECUTIVE ADMINISTRATOR	673.10
8/8/13	51100	SENIOR STAFF ENGINEER	1,219.70
8/15/13	51100	SENIOR STAFF ENGINEER	1,219.70
8/8/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
8/15/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
8/8/13	51100	STAFF ENGINEER	400.15
8/15/13	51100	STAFF ENGINEER	400.15
8/8/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
8/15/13	51100	STREET CONSTRUCTION ENGINEER	1,284.99
8/15/13	51300	OVERTIME-REGULAR	68.06
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$26,663.19</b>
<b>161 STREETS</b>			
8/8/13	51100	ADMINISTRATIVE ASSISTANT III	955.79
8/15/13	51100	ADMINISTRATIVE ASSISTANT III	953.25
8/8/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
8/15/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.61
8/8/13	51100	AUTO MECH 2ND CLASS NIGHTS	2,749.00
8/15/13	51100	AUTO MECH 2ND CLASS NIGHTS	2,739.60
8/8/13	51100	EQUIP OPR STREET REPAIR	7,526.51
8/15/13	51100	EQUIP OPR STREET REPAIR	7,453.06
8/8/13	51100	FLEET MANAGER STREET DEPT	1,056.16
8/15/13	51100	FLEET MANAGER STREET DEPT	1,056.15
8/8/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
8/15/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
8/8/13	51100	FOREMAN LABOR STREET	4,386.60
8/15/13	51100	FOREMAN LABOR STREET	4,602.22
8/8/13	51100	MASON PIPELAYER	1,739.20
8/15/13	51100	MASON PIPELAYER	1,739.20
8/8/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
8/15/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
8/8/13	51100	OPERATIONS COORDINATOR	1,011.60
8/15/13	51100	OPERATIONS COORDINATOR	1,011.60
8/8/13	51100	SIGN MAINTENANCE	865.60
8/15/13	51100	SIGN MAINTENANCE	865.60
8/8/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
8/15/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
8/8/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
8/15/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
8/8/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
8/15/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
8/8/13	51100	TRAFFIC MANAGER	1,331.45
8/15/13	51100	TRAFFIC MANAGER	1,331.45
8/8/13	51100	TRAFFIC TECHNICIAN I	2,071.20
8/15/13	51100	TRAFFIC TECHNICIAN I	2,071.20
8/8/13	51100	TRUCK DRIVER STREET REPAIR	16,674.44





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
8/15/13	51100	TRUCK DRIVER STREET REPAIR	16,981.81
8/8/13	51100	WELDER FIRST CLASS	1,968.80
8/15/13	51100	WELDER FIRST CLASS	1,968.80
8/1/13	51300	OVERTIME-REGULAR	(7,536.96)
8/8/13	51300	OVERTIME-REGULAR	6,843.75
8/15/13	51300	OVERTIME-REGULAR	3,076.36
8/8/13	51400	WAGES TEMP-SEASONAL	702.75
8/15/13	51400	WAGES TEMP-SEASONAL	640.00
8/8/13	51600	LONGEVITY	1,200.00
<b>TOTAL 161 - STREETS</b>			<b>\$109,770.20</b>
<b>166 PARKING LOTS</b>			
8/8/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/15/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/8/13	51100	PARKING MAINTENANCE	1,315.20
8/15/13	51100	PARKING MAINTENANCE	1,315.20
8/8/13	51100	TRANSPORTATION DEPT MANAGER	76.85
8/15/13	51100	TRANSPORTATION DEPT MANAGER	76.85
7/1/13	51300	OVERTIME-REGULAR	(97.13)
8/15/13	51300	OVERTIME-REGULAR	26.64
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,044.81</b>
<b>171 COMMUNITY SERVICES</b>			
8/8/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
8/15/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
8/8/13	51100	PROGRAM COORDINATOR	903.15
8/15/13	51100	PROGRAM COORDINATOR	903.15
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$5,160.40</b>
<b>172 COMMUNITY HEALTH</b>			
8/8/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
8/15/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
8/8/13	51100	BILINGUAL OUTREACH WORKER	708.00
8/15/13	51100	BILINGUAL OUTREACH WORKER	708.00
8/8/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
8/15/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
8/8/13	51100	PUB HEALTH NURSE	3,342.60
8/15/13	51100	PUB HEALTH NURSE	3,342.60
8/8/13	51412	WAGES PER DIEM	114.00
8/15/13	51412	WAGES PER DIEM	114.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$12,451.10</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
8/8/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
8/15/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
8/8/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
8/15/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
8/8/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
8/15/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
8/8/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
8/15/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$10,022.90</b>
<b>174 WELFARE ADMINISTRATION</b>			
8/8/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
8/15/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
8/8/13	51100	CASE TECHNICIAN WELFARE	2,016.62
8/15/13	51100	CASE TECHNICIAN WELFARE	1,574.30
8/8/13	51100	INTAKE WORKER ACCOUNTANT	909.84
8/15/13	51100	INTAKE WORKER ACCOUNTANT	909.85
8/8/13	51100	SENIOR CASE TECHNICIAN	929.80
8/15/13	51100	SENIOR CASE TECHNICIAN	929.80
8/8/13	51100	WELFARE OFFICER	1,408.20
8/15/13	51100	WELFARE OFFICER	1,408.19
8/8/13	51750	RETIREMENT & SEPARATION PAY	466.27
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,177.37</b>
<b>177 PARKS &amp; RECREATION</b>			
8/8/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
8/15/13	51100	ADMINISTRATIVE ASSISTANT II	734.81
8/8/13	51100	FOREMAN LABOR PARK	3,289.95
8/15/13	51100	FOREMAN LABOR PARK	3,289.95
8/8/13	51100	GROUNDS KEEPER PARK MAINT	6,663.23
8/15/13	51100	GROUNDS KEEPER PARK MAINT	6,677.72
8/8/13	51100	GROUNDSMAN I PARKS	2,434.80
8/15/13	51100	GROUNDSMAN I PARKS	2,630.80
8/8/13	51100	GROUNDSMAN II PARKS	818.80
8/15/13	51100	GROUNDSMAN II PARKS	818.80
8/8/13	51100	LEAD GROUNDSMAN	2,758.80
8/15/13	51100	LEAD GROUNDSMAN	2,758.80
8/8/13	51100	NURSERY WORKER PARKS	865.60
8/15/13	51100	NURSERY WORKER PARKS	865.60
8/8/13	51100	PROGRAM COORDINATOR	347.85
8/15/13	51100	PROGRAM COORDINATOR	347.85
8/8/13	51100	RECREATION PROGRAM MANAGER	1,075.60
8/15/13	51100	RECREATION PROGRAM MANAGER	1,075.60
8/8/13	51100	STELLOS STADIUM ATTENDANT	909.20
8/15/13	51100	STELLOS STADIUM ATTENDANT	1,818.40
8/8/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 08/02/2013 - 08/15/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
8/15/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
8/8/13	51100	TRUCK DRIVER PARKS RECR	849.20
8/15/13	51100	TRUCK DRIVER PARKS RECR	872.24
8/8/13	51300	OVERTIME-REGULAR	6,470.14
8/15/13	51300	OVERTIME-REGULAR	5,374.44
8/8/13	51400	WAGES TEMP-SEASONAL	15,447.50
8/15/13	51400	WAGES TEMP-SEASONAL	16,096.00
8/8/13	51600	LONGEVITY	600.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$89,967.18</b>
<b>179 LIBRARY</b>			
8/8/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
8/15/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
8/8/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
8/15/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
8/8/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
8/15/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	921.99
8/8/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.89
8/15/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
8/8/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
8/15/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
8/8/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
8/15/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
8/8/13	51100	DIRECTOR LIBRARY	1,831.20
8/15/13	51100	DIRECTOR LIBRARY	1,831.20
8/8/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
8/15/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
8/8/13	51100	JANITOR	464.60
8/15/13	51100	JANITOR	464.60
8/8/13	51100	LIBRARIAN ADULT SERVICES	911.80
8/15/13	51100	LIBRARIAN ADULT SERVICES	911.80
8/8/13	51100	LIBRARIAN CIRCULATION	911.79
8/15/13	51100	LIBRARIAN CIRCULATION	1,152.70
8/8/13	51100	LIBRARIAN MEDIA SERVICES	865.38
8/15/13	51100	LIBRARIAN MEDIA SERVICES	865.39
8/8/13	51100	LIBRARIAN OUTREACH SVS	946.44
8/15/13	51100	LIBRARIAN OUTREACH SVS	946.45
8/8/13	51100	LIBRARIAN TECH SERVICES	982.40
8/15/13	51100	LIBRARIAN TECH SERVICES	982.40
8/8/13	51100	LIBRARIAN YOUTH SERVICES	2,162.65
8/15/13	51100	LIBRARIAN YOUTH SERVICES	2,162.65
8/8/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
8/15/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
8/8/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.55
8/15/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.55
8/8/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.95
8/15/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.96
8/8/13	51100	LIBRARY ASSISTANT TECH SVS	669.55
8/15/13	51100	LIBRARY ASSISTANT TECH SVS	669.55



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 08/02/2013 - 08/15/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179 LIBRARY</b>			
8/8/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.11
8/15/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,260.04
8/8/13	51100	MAINTENANCE SUPV	807.50
8/15/13	51100	MAINTENANCE SUPV	807.51
8/8/13	51100	MEDIA SERVICES COORDINATOR	1,141.43
8/15/13	51100	MEDIA SERVICES COORDINATOR	1,141.43
8/8/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.50
8/15/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.72
8/8/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
8/15/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
8/8/13	51100	SECURITY LIBRARY	649.96
8/15/13	51100	SECURITY LIBRARY	649.95
8/8/13	51200	LIBRARY ASSISTANT CIRCULATION	472.63
8/15/13	51200	LIBRARY ASSISTANT CIRCULATION	472.15
8/8/13	51200	LIBRARY ASSISTANT TECH SVS	395.45
8/15/13	51200	LIBRARY ASSISTANT TECH SVS	393.55
8/8/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	310.00
8/15/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	312.64
8/8/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
8/15/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
8/8/13	51200	LIBRARY PAGES CIRCULATION	746.52
8/15/13	51200	LIBRARY PAGES CIRCULATION	745.46
8/8/13	51200	LIBRARY PAGES MEDIA SERVICES	577.79
8/15/13	51200	LIBRARY PAGES MEDIA SERVICES	468.15
8/8/13	51300	OVERTIME-REGULAR	92.69
8/15/13	51300	OVERTIME-REGULAR	257.15
8/8/13	51400	WAGES TEMP-SEASONAL	422.08
8/15/13	51400	WAGES TEMP-SEASONAL	421.04
<b>TOTAL 179 - LIBRARY</b>			<b>\$64,271.69</b>
-----			
<b>181 COMMUNITY DEVELOPMENT</b>			
8/8/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/15/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/8/13	51200	CLERK TYPIST II PT	618.11
8/15/13	51200	CLERK TYPIST II PT	331.76
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$2,281.07</b>
-----			
<b>182 PLANNING &amp; ZONING</b>			
8/8/13	51100	DEPARTMENT COORDINATOR	913.60
8/15/13	51100	DEPARTMENT COORDINATOR	913.60
8/8/13	51100	DEPUTY PLANNING MANAGER	2,589.60
8/15/13	51100	DEPUTY PLANNING MANAGER	2,589.60
8/8/13	51100	MANAGER PLANNING DEPT	1,865.85
8/15/13	51100	MANAGER PLANNING DEPT	1,865.85
8/8/13	51100	PLANNER I	1,675.35
8/15/13	51100	PLANNER I	1,675.35



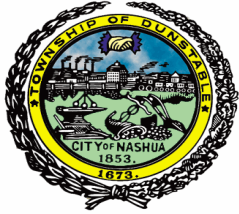
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 08/02/2013 - 08/15/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182 PLANNING &amp; ZONING</b>			
8/8/13	51100	PLANNER II	1,095.40
8/15/13	51100	PLANNER II	1,095.40
8/8/13	51100	ZONING COORDINATOR	682.30
8/15/13	51100	ZONING COORDINATOR	682.30
8/8/13	53428	STENOGRAPHIC SERVICES	250.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$17,894.20</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
8/8/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
8/15/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
8/8/13	51100	OED PROGRAM COORDINATOR	385.00
8/15/13	51100	OED PROGRAM COORDINATOR	385.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,408.70</b>
<b>191 SCHOOL</b>			
8/15/13	51100	ASSISTANT PRINCIPAL AMH	2,762.62
8/15/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
8/15/13	51100	ASSISTANT PRINCIPAL BRO	1,403.84
8/15/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
8/15/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
8/15/13	51100	ASSISTANT PRINCIPAL ELM	6,488.04
8/15/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
8/15/13	51100	ASSISTANT PRINCIPAL FMS	3,411.11
8/15/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.62
8/15/13	51100	ASSISTANT PRINCIPAL MDE	1,381.31
8/15/13	51100	ASSISTANT PRINCIPAL NHN	9,485.31
8/15/13	51100	ASSISTANT PRINCIPAL NHS	12,854.50
8/15/13	51100	ASSISTANT PRINCIPAL PMS	3,214.76
8/15/13	51100	ASSISTANT PRINCIPAL SHE	2,807.69
8/15/13	51100	ASSISTANT SUPERINTENDENT	8,186.73
8/15/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
8/15/13	51100	ASST DIRECTOR SPED	5,972.02
8/8/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
8/15/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.86
8/15/13	51100	CAREER CENTER COORD NHN	1,449.39
8/15/13	51100	CAREER CENTER COORD NHS	1,449.39
8/15/13	51100	CHIEF OPERATING OFFICER	3,868.07
8/8/13	51100	CLERICAL ACADEMY NHN	1,588.60
8/15/13	51100	CLERICAL ACADEMY NHN	1,939.55
8/8/13	51100	CLERICAL ACADEMY NHS	1,715.39
8/15/13	51100	CLERICAL ACADEMY NHS	1,761.42
8/8/13	51100	CLERICAL ASST SUPER SUP	1,978.23
8/15/13	51100	CLERICAL ASST SUPER SUP	1,978.23
8/8/13	51100	CLERICAL ATHLETIC NHN	368.20
8/15/13	51100	CLERICAL ATHLETIC NHN	368.20
8/8/13	51100	CLERICAL ATHLETIC NHS	362.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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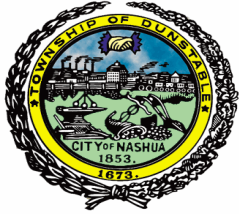
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/15/13	51100	CLERICAL ATHLETIC NHS	362.20
8/8/13	51100	CLERICAL BOARD OF ED SUP	759.55
8/15/13	51100	CLERICAL BOARD OF ED SUP	759.54
8/8/13	51100	CLERICAL BUSINESS	3,455.27
8/15/13	51100	CLERICAL BUSINESS	3,455.26
8/8/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
8/15/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
8/8/13	51100	CLERICAL CTE NHN	712.88
8/15/13	51100	CLERICAL CTE NHN	712.89
8/8/13	51100	CLERICAL CTE NHS	368.20
8/15/13	51100	CLERICAL CTE NHS	506.29
8/8/13	51100	CLERICAL GUIDANCE ELM	627.58
8/15/13	51100	CLERICAL GUIDANCE ELM	627.58
8/8/13	51100	CLERICAL GUIDANCE NHN	1,542.08
8/15/13	51100	CLERICAL GUIDANCE NHN	1,300.70
8/8/13	51100	CLERICAL GUIDANCE NHS	1,617.36
8/15/13	51100	CLERICAL GUIDANCE NHS	1,617.36
8/8/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
8/15/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
8/8/13	51100	CLERICAL PAYROLL SUP	647.63
8/15/13	51100	CLERICAL PAYROLL SUP	647.63
8/8/13	51100	CLERICAL PLANT OPS	724.13
8/15/13	51100	CLERICAL PLANT OPS	724.13
8/8/13	51100	CLERICAL PRINCIPAL AMH	862.05
8/15/13	51100	CLERICAL PRINCIPAL AMH	656.80
8/8/13	51100	CLERICAL PRINCIPAL BIC	892.01
8/15/13	51100	CLERICAL PRINCIPAL BIC	1,159.61
8/8/13	51100	CLERICAL PRINCIPAL BIR	782.43
8/15/13	51100	CLERICAL PRINCIPAL BIR	828.46
8/8/13	51100	CLERICAL PRINCIPAL BRO	995.78
8/15/13	51100	CLERICAL PRINCIPAL BRO	1,041.81
8/8/13	51100	CLERICAL PRINCIPAL CHA	690.80
8/15/13	51100	CLERICAL PRINCIPAL CHA	733.98
8/8/13	51100	CLERICAL PRINCIPAL DRC	993.04
8/15/13	51100	CLERICAL PRINCIPAL DRC	820.34
8/8/13	51100	CLERICAL PRINCIPAL ELM	1,245.18
8/15/13	51100	CLERICAL PRINCIPAL ELM	1,199.15
8/8/13	51100	CLERICAL PRINCIPAL FES	950.78
8/15/13	51100	CLERICAL PRINCIPAL FES	814.96
8/8/13	51100	CLERICAL PRINCIPAL FMS	1,549.11
8/15/13	51100	CLERICAL PRINCIPAL FMS	1,549.11
8/8/13	51100	CLERICAL PRINCIPAL LDG	716.98
8/15/13	51100	CLERICAL PRINCIPAL LDG	889.68
8/8/13	51100	CLERICAL PRINCIPAL MDE	935.52
8/15/13	51100	CLERICAL PRINCIPAL MDE	1,125.61
8/8/13	51100	CLERICAL PRINCIPAL MTP	843.13
8/15/13	51100	CLERICAL PRINCIPAL MTP	943.73
8/8/13	51100	CLERICAL PRINCIPAL NHN	1,861.71
8/15/13	51100	CLERICAL PRINCIPAL NHN	1,861.71
8/8/13	51100	CLERICAL PRINCIPAL NHS	1,372.50
8/15/13	51100	CLERICAL PRINCIPAL NHS	1,372.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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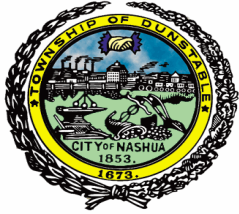
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/8/13	51100	CLERICAL PRINCIPAL NSE	368.20
8/15/13	51100	CLERICAL PRINCIPAL NSE	598.33
8/8/13	51100	CLERICAL PRINCIPAL PMS	1,223.66
8/15/13	51100	CLERICAL PRINCIPAL PMS	1,550.33
8/8/13	51100	CLERICAL PRINCIPAL SHE	1,087.83
8/15/13	51100	CLERICAL PRINCIPAL SHE	1,081.08
8/8/13	51100	CLERICAL RECEPTIONIST NHS	345.40
8/15/13	51100	CLERICAL RECEPTIONIST NHS	388.58
8/8/13	51100	CLERICAL SPECIAL ED NHS	627.58
8/15/13	51100	CLERICAL SPECIAL ED NHS	386.20
8/8/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
8/15/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
8/8/13	51100	CLERICAL STUDENT SERV SUP	768.69
8/15/13	51100	CLERICAL STUDENT SERV SUP	768.69
8/8/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
8/15/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
8/8/13	51100	CLERICAL TRANSPORTATION SUP	724.13
8/15/13	51100	CLERICAL TRANSPORTATION SUP	724.13
8/8/13	51100	CLERICAL VOCATIONAL NHN	724.13
8/15/13	51100	CLERICAL VOCATIONAL NHN	724.13
8/15/13	51100	CURRICULUM SUPERVISOR	5,797.28
8/8/13	51100	CUSTODIAN AMH	2,031.20
8/15/13	51100	CUSTODIAN AMH	1,941.60
8/8/13	51100	CUSTODIAN ASST HEAD ELM	736.80
8/15/13	51100	CUSTODIAN ASST HEAD ELM	736.80
8/8/13	51100	CUSTODIAN ASST HEAD FMS	736.80
8/15/13	51100	CUSTODIAN ASST HEAD FMS	736.80
8/8/13	51100	CUSTODIAN ASST HEAD NHN	1,618.00
8/15/13	51100	CUSTODIAN ASST HEAD NHN	1,618.01
8/8/13	51100	CUSTODIAN ASST HEAD NHS	881.20
8/15/13	51100	CUSTODIAN ASST HEAD NHS	881.20
8/8/13	51100	CUSTODIAN BIC	1,941.60
8/15/13	51100	CUSTODIAN BIC	1,941.60
8/8/13	51100	CUSTODIAN BIR	1,941.60
8/15/13	51100	CUSTODIAN BIR	1,941.60
8/8/13	51100	CUSTODIAN BRO	1,294.40
8/15/13	51100	CUSTODIAN BRO	1,294.40
8/8/13	51100	CUSTODIAN CHA	1,294.40
8/15/13	51100	CUSTODIAN CHA	1,384.00
8/8/13	51100	CUSTODIAN DRC	1,294.40
8/15/13	51100	CUSTODIAN DRC	1,294.40
8/8/13	51100	CUSTODIAN ELM	5,228.40
8/15/13	51100	CUSTODIAN ELM	5,228.40
8/8/13	51100	CUSTODIAN FES	1,294.40
8/15/13	51100	CUSTODIAN FES	1,294.40
8/8/13	51100	CUSTODIAN FMS	2,588.80
8/15/13	51100	CUSTODIAN FMS	2,588.80
8/8/13	51100	CUSTODIAN HEAD AMH	736.80
8/15/13	51100	CUSTODIAN HEAD AMH	736.80
8/8/13	51100	CUSTODIAN HEAD BIC	736.80
8/15/13	51100	CUSTODIAN HEAD BIC	736.80





City of Nashua, New Hampshire  
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 Dated from 08/02/2013 - 08/15/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/8/13	51100	CUSTODIAN HEAD BIR	736.80
8/15/13	51100	CUSTODIAN HEAD BIR	736.80
8/8/13	51100	CUSTODIAN HEAD BRO	736.80
8/15/13	51100	CUSTODIAN HEAD BRO	736.80
8/8/13	51100	CUSTODIAN HEAD CHA	736.80
8/15/13	51100	CUSTODIAN HEAD CHA	736.80
8/8/13	51100	CUSTODIAN HEAD DRC	736.80
8/15/13	51100	CUSTODIAN HEAD DRC	736.80
8/8/13	51100	CUSTODIAN HEAD ELM	873.20
8/15/13	51100	CUSTODIAN HEAD ELM	873.20
8/8/13	51100	CUSTODIAN HEAD FES	736.80
8/15/13	51100	CUSTODIAN HEAD FES	736.80
8/8/13	51100	CUSTODIAN HEAD FMS	873.20
8/15/13	51100	CUSTODIAN HEAD FMS	873.20
8/8/13	51100	CUSTODIAN HEAD LDG	736.80
8/15/13	51100	CUSTODIAN HEAD LDG	736.80
8/8/13	51100	CUSTODIAN HEAD MDE	736.80
8/15/13	51100	CUSTODIAN HEAD MDE	736.80
8/8/13	51100	CUSTODIAN HEAD MTP	736.80
8/15/13	51100	CUSTODIAN HEAD MTP	736.80
8/8/13	51100	CUSTODIAN HEAD NHN	878.40
8/15/13	51100	CUSTODIAN HEAD NHN	878.40
8/8/13	51100	CUSTODIAN HEAD NHS	878.40
8/15/13	51100	CUSTODIAN HEAD NHS	878.40
8/8/13	51100	CUSTODIAN HEAD NSE	736.80
8/15/13	51100	CUSTODIAN HEAD NSE	736.80
8/8/13	51100	CUSTODIAN HEAD PMS	736.80
8/15/13	51100	CUSTODIAN HEAD PMS	1,610.00
8/8/13	51100	CUSTODIAN HEAD SHE	736.80
8/15/13	51100	CUSTODIAN HEAD SHE	736.80
8/8/13	51100	CUSTODIAN LDG	1,941.60
8/15/13	51100	CUSTODIAN LDG	2,031.20
8/8/13	51100	CUSTODIAN MDE	1,294.40
8/15/13	51100	CUSTODIAN MDE	1,294.40
8/8/13	51100	CUSTODIAN MTP	1,294.40
8/15/13	51100	CUSTODIAN MTP	1,294.40
8/8/13	51100	CUSTODIAN NHN	10,419.20
8/15/13	51100	CUSTODIAN NHN	10,419.20
8/8/13	51100	CUSTODIAN NHS	10,427.20
8/15/13	51100	CUSTODIAN NHS	10,349.40
8/8/13	51100	CUSTODIAN NSE	1,294.40
8/15/13	51100	CUSTODIAN NSE	1,294.40
8/8/13	51100	CUSTODIAN PMS	2,167.60
8/15/13	51100	CUSTODIAN PMS	1,941.60
8/8/13	51100	CUSTODIAN SHE	1,941.60
8/15/13	51100	CUSTODIAN SHE	1,941.60
8/15/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.58
8/8/13	51100	CUSTODIAN WID	1,213.50
8/15/13	51100	CUSTODIAN WID	1,237.77
8/15/13	51100	DATA ANALYST	1,726.32
8/15/13	51100	DIRECTOR ADULT ED	3,076.92



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 08/02/2013 - 08/15/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/15/13	51100	DIRECTOR ATHLETICS	4,789.73
8/15/13	51100	DIRECTOR BUSINESS	2,841.83
8/15/13	51100	DIRECTOR COM GRANTS	2,955.69
8/15/13	51100	DIRECTOR GUIDANCE	3,214.75
8/15/13	51100	DIRECTOR HUMAN RESOURCES	3,061.85
8/15/13	51100	DIRECTOR PLANT OPS	3,451.21
8/15/13	51100	DIRECTOR PRE SCHOOL	2,469.96
8/15/13	51100	DIRECTOR SPECIAL ED	3,591.75
8/15/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
8/15/13	51100	DIRECTOR TECHNOLOGY	3,881.73
8/15/13	51100	DIRECTOR TRANSPORTATION	2,933.70
8/15/13	51100	DIRECTOR VOCATIONAL	6,776.09
8/15/13	51100	ELL OUTREACH WORKER	1,802.31
8/8/13	51100	GUIDANCE COUNSELOR AMH	161.20
8/15/13	51100	GUIDANCE COUNSELOR AMH	1,651.02
8/15/13	51100	GUIDANCE COUNSELOR BIC	1,717.26
8/15/13	51100	GUIDANCE COUNSELOR CHA	2,213.12
8/15/13	51100	GUIDANCE COUNSELOR ELM	4,874.10
8/15/13	51100	GUIDANCE COUNSELOR FES	2,629.99
8/15/13	51100	GUIDANCE COUNSELOR FMS	1,840.18
8/15/13	51100	GUIDANCE COUNSELOR LDG	2,495.37
8/15/13	51100	GUIDANCE COUNSELOR MDE	2,074.45
8/15/13	51100	GUIDANCE COUNSELOR NHN	13,177.39
8/15/13	51100	GUIDANCE COUNSELOR NHS	15,176.26
8/15/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
8/15/13	51100	GUIDANCE COUNSELOR PMS	5,275.92
8/15/13	51100	JOB DEVELOPER SPED NHN	2,716.57
8/15/13	51100	LIBRARIAN BIC	1,717.26
8/15/13	51100	LIBRARIAN DRC	1,638.61
8/15/13	51100	LIBRARIAN ELM	1,509.91
8/15/13	51100	LIBRARIAN LDG	1,778.22
8/15/13	51100	LIBRARIAN MDE	2,074.45
8/15/13	51100	LIBRARIAN MTP	1,778.22
8/15/13	51100	LIBRARIAN NHN	1,847.45
8/15/13	51100	LIBRARIAN NHS	1,840.18
8/15/13	51100	LIBRARIAN PMS	2,716.57
8/15/13	51100	LIBRARIAN SHE	2,629.99
8/15/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
8/15/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
8/8/13	51100	MAINTENANCE ALARM WPO	930.40
8/15/13	51100	MAINTENANCE ALARM WPO	930.40
8/8/13	51100	MAINTENANCE CARPENTER WPO	909.20
8/15/13	51100	MAINTENANCE CARPENTER WPO	909.20
8/8/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
8/15/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
8/8/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
8/15/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
8/8/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
8/15/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
8/8/13	51100	MAINTENANCE HVAC WPO	4,227.78
8/15/13	51100	MAINTENANCE HVAC WPO	4,494.86



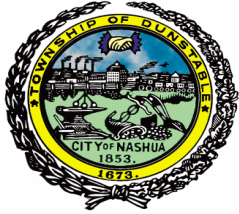
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 08/02/2013 - 08/15/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/8/13	51100	MAINTENANCE MESSENGER WPO	873.20
8/15/13	51100	MAINTENANCE MESSENGER WPO	873.20
8/8/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
8/15/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
8/8/13	51100	MAINTENANCE TRADES WPO	1,810.40
8/15/13	51100	MAINTENANCE TRADES WPO	1,810.40
8/15/13	51100	NURSE BIC	1,047.88
8/15/13	51100	NURSE BIR	1,444.75
8/15/13	51100	NURSE BRO	1,945.18
8/15/13	51100	NURSE CHA	2,287.30
8/15/13	51100	NURSE DRC	2,287.30
8/15/13	51100	NURSE FMS	2,287.30
8/15/13	51100	NURSE LDG	1,794.64
8/15/13	51100	NURSE MDE	2,287.30
8/15/13	51100	NURSE MTP	1,406.49
8/15/13	51100	NURSE NHN	2,287.30
8/15/13	51100	NURSE NHS	4,574.60
8/15/13	51100	NURSE NSE	2,095.76
8/15/13	51100	NURSE PMS	4,670.75
8/15/13	51100	OFFICE MANAGER BUSINESS	2,346.89
8/15/13	51100	OFFICE MANAGER PLANT OPS	1,829.27
8/15/13	51100	OFFICE MANAGER SPED	1,795.47
8/15/13	51100	OUT DISTRICT COORDINATOR	2,925.03
8/15/13	51100	PARA DW SPEC ED WID	178.06
8/15/13	51100	PEER COACH SCIENCE	6,555.19
8/8/13	51100	PER DIEM TEMP WID	402.60
8/15/13	51100	PER DIEM TEMP WID	512.40
8/15/13	51100	PRINCIPAL AMH	3,365.39
8/15/13	51100	PRINCIPAL BIC	3,724.45
8/15/13	51100	PRINCIPAL BIR	3,469.23
8/15/13	51100	PRINCIPAL BRO	3,509.49
8/15/13	51100	PRINCIPAL CHA	3,413.41
8/15/13	51100	PRINCIPAL DRC	3,572.10
8/15/13	51100	PRINCIPAL ELM	3,630.58
8/15/13	51100	PRINCIPAL FES	3,365.39
8/15/13	51100	PRINCIPAL FMS	3,909.87
8/15/13	51100	PRINCIPAL LDG	3,727.95
8/15/13	51100	PRINCIPAL MDE	3,413.41
8/15/13	51100	PRINCIPAL MTP	3,509.48
8/15/13	51100	PRINCIPAL NHN	4,148.69
8/15/13	51100	PRINCIPAL NHS	3,961.54
8/15/13	51100	PRINCIPAL NSE	3,469.23
8/15/13	51100	PRINCIPAL PMS	3,615.39
8/15/13	51100	PRINCIPAL SHE	3,773.83
8/15/13	51100	SCHOOL PSYCHOLOGIST WID	23,081.24
8/15/13	51100	SLC GRANT DIRECTOR	3,310.28
8/15/13	51100	SPEECH LANG PATHOLOGIST WID	25,151.60
8/15/13	51100	STUDENT INFO COORDINATOR	1,806.85
8/15/13	51100	SUPERINTENDENT	5,407.85
8/15/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.06
8/15/13	51100	TEACHER ART ELM	3,121.39



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>		
8/15/13	51100	TEACHER ART FES	2,629.99
8/15/13	51100	TEACHER ART FMS	2,089.14
8/15/13	51100	TEACHER ART MDE	1,717.26
8/15/13	51100	TEACHER ART NHN	5,123.80
8/15/13	51100	TEACHER ART NHS	6,266.44
8/15/13	51100	TEACHER ART PMS	1,717.26
8/15/13	51100	TEACHER ART SHE	1,765.33
8/15/13	51100	TEACHER AUTO NHN	2,456.99
8/15/13	51100	TEACHER BEHAVIOR SPEC FES	1,638.61
8/15/13	51100	TEACHER BEHAVIOR SPEC WID	5,259.98
8/15/13	51100	TEACHER BIO TEC NHN	2,046.33
8/15/13	51100	TEACHER BUILD CONST NHS	2,454.82
8/15/13	51100	TEACHER BUSINESS NHN	4,995.40
8/15/13	51100	TEACHER BUSINESS NHS	4,621.37
8/15/13	51100	TEACHER COMPUTER ELM	694.66
8/15/13	51100	TEACHER COMPUTER FMS	1,905.86
8/15/13	51100	TEACHER COMPUTER PMS	2,629.99
8/15/13	51100	TEACHER COSMETOLOGY NHN	2,456.99
8/15/13	51100	TEACHER CULINARY NHN	4,913.98
8/15/13	51100	TEACHER DEAF NSE	4,139.90
8/15/13	51100	TEACHER DEAF WID	1,720.45
8/15/13	51100	TEACHER DWSE AMH	6,694.73
8/15/13	51100	TEACHER DWSE BIR	2,251.07
8/15/13	51100	TEACHER DWSE BRO	6,288.52
8/15/13	51100	TEACHER DWSE CHA	4,022.33
8/15/13	51100	TEACHER DWSE MDE	4,670.31
8/15/13	51100	TEACHER DWSE PMS	4,124.40
8/15/13	51100	TEACHER DWSE SHE	2,413.72
8/15/13	51100	TEACHER ECE NHS	5,259.98
8/15/13	51100	TEACHER ELL BIR	2,772.84
8/15/13	51100	TEACHER ELL ELM	4,207.56
8/15/13	51100	TEACHER ELL FES	7,673.70
8/15/13	51100	TEACHER ELL FMS	1,509.91
8/15/13	51100	TEACHER ELL MTP	2,629.99
8/15/13	51100	TEACHER ELL NHN	3,318.95
8/15/13	51100	TEACHER ELL NHS	6,625.81
8/15/13	51100	TEACHER ELL SHE	1,910.91
8/15/13	51100	TEACHER ENGINEER NHS	4,605.82
8/15/13	51100	TEACHER ENGLISH ELM	12,638.48
8/15/13	51100	TEACHER ENGLISH FMS	2,716.57
8/15/13	51100	TEACHER ENGLISH NHN	15,967.51
8/15/13	51100	TEACHER ENGLISH NHS	28,852.71
8/15/13	51100	TEACHER ENGLISH PMS	8,527.81
8/15/13	51100	TEACHER FACS ELM	1,271.99
8/15/13	51100	TEACHER FACS FMS	4,313.01
8/15/13	51100	TEACHER FACS NHN	6,201.12
8/15/13	51100	TEACHER FOREIGN LANG FMS	2,629.99
8/15/13	51100	TEACHER FOREIGN LANG NHN	4,321.71
8/15/13	51100	TEACHER FOREIGN LANG NHS	8,675.85
8/15/13	51100	TEACHER FOREIGN LANG PMS	2,456.99
8/15/13	51100	TEACHER GR1 AMH	3,275.24



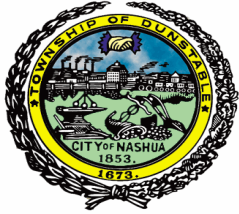
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 08/02/2013 - 08/15/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/15/13	51100	TEACHER GR1 BIC	8,584.54
8/15/13	51100	TEACHER GR1 BIR	3,930.05
8/15/13	51100	TEACHER GR1 CHA	6,631.24
8/15/13	51100	TEACHER GR1 DRC	6,525.12
8/15/13	51100	TEACHER GR1 FES	9,684.09
8/15/13	51100	TEACHER GR1 LDG	3,417.87
8/15/13	51100	TEACHER GR1 MDE	5,590.29
8/15/13	51100	TEACHER GR1 NSE	2,629.99
8/15/13	51100	TEACHER GR1 SHE	9,405.50
8/15/13	51100	TEACHER GR2 BIC	4,214.69
8/15/13	51100	TEACHER GR2 BIR	4,324.63
8/15/13	51100	TEACHER GR2 BRO	3,354.00
8/15/13	51100	TEACHER GR2 CHA	1,778.22
8/15/13	51100	TEACHER GR2 DRC	5,647.12
8/15/13	51100	TEACHER GR2 FES	1,717.26
8/15/13	51100	TEACHER GR2 LDG	2,413.72
8/15/13	51100	TEACHER GR2 MDE	4,091.52
8/15/13	51100	TEACHER GR2 MTP	6,125.47
8/15/13	51100	TEACHER GR2 NSE	2,456.99
8/15/13	51100	TEACHER GR2 SHE	7,844.04
8/15/13	51100	TEACHER GR3 AMH	1,651.02
8/15/13	51100	TEACHER GR3 BIC	5,600.32
8/15/13	51100	TEACHER GR3 BIR	1,509.91
8/15/13	51100	TEACHER GR3 BRO	2,456.99
8/15/13	51100	TEACHER GR3 CHA	5,660.94
8/15/13	51100	TEACHER GR3 DRC	5,207.46
8/15/13	51100	TEACHER GR3 FES	9,222.93
8/15/13	51100	TEACHER GR3 MDE	6,821.93
8/15/13	51100	TEACHER GR3 NSE	1,778.22
8/15/13	51100	TEACHER GR3 SHE	5,499.16
8/15/13	51100	TEACHER GR4 AMH	1,778.22
8/15/13	51100	TEACHER GR4 BIC	6,970.97
8/15/13	51100	TEACHER GR4 BIR	4,281.01
8/15/13	51100	TEACHER GR4 BRO	4,470.17
8/15/13	51100	TEACHER GR4 CHA	3,422.97
8/15/13	51100	TEACHER GR4 DRC	4,807.42
8/15/13	51100	TEACHER GR4 FES	7,482.49
8/15/13	51100	TEACHER GR4 LDG	2,244.11
8/15/13	51100	TEACHER GR4 MDE	6,185.81
8/15/13	51100	TEACHER GR4 MTP	2,716.57
8/15/13	51100	TEACHER GR4 NSE	4,333.25
8/15/13	51100	TEACHER GR4 SHE	4,022.33
8/15/13	51100	TEACHER GR5 AMH	5,086.98
8/15/13	51100	TEACHER GR5 BIC	4,281.01
8/15/13	51100	TEACHER GR5 BIR	1,707.45
8/15/13	51100	TEACHER GR5 BRO	7,668.67
8/15/13	51100	TEACHER GR5 CHA	2,251.07
8/15/13	51100	TEACHER GR5 FES	6,289.05
8/15/13	51100	TEACHER GR5 LDG	8,599.53
8/15/13	51100	TEACHER GR5 MDE	4,870.71
8/15/13	51100	TEACHER GR5 MTP	3,791.71



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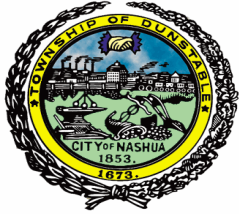
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
8/15/13	51100	TEACHER GR5 NSE	5,173.48
8/15/13	51100	TEACHER GR6 ELM	18,948.41
8/15/13	51100	TEACHER GR6 FMS	19,163.93
8/15/13	51100	TEACHER GR6 NHS	17,001.97
8/15/13	51100	TEACHER GRAPH NHS	6,320.20
8/15/13	51100	TEACHER GRAPHICS NHN	2,456.99
8/15/13	51100	TEACHER HEALTH ELM	2,332.11
8/15/13	51100	TEACHER HEALTH NHS	2,456.99
8/15/13	51100	TEACHER HEALTHOC NHS	5,375.36
8/15/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.91
8/15/13	51100	TEACHER INST SPED WID	1,315.00
8/15/13	51100	TEACHER KIND AMH	2,244.11
8/15/13	51100	TEACHER KIND BIC	1,228.50
8/15/13	51100	TEACHER KIND BIR	2,244.11
8/15/13	51100	TEACHER KIND CHA	5,086.98
8/15/13	51100	TEACHER KIND DRC	6,479.46
8/15/13	51100	TEACHER KIND FES	7,122.04
8/15/13	51100	TEACHER KIND LDG	5,086.98
8/15/13	51100	TEACHER KIND MDE	2,074.45
8/15/13	51100	TEACHER KIND MTP	1,840.18
8/15/13	51100	TEACHER KIND NSE	1,044.57
8/15/13	51100	TEACHER KIND SHE	1,044.57
8/15/13	51100	TEACHER MATH ELM	5,457.68
8/15/13	51100	TEACHER MATH FMS	4,114.33
8/15/13	51100	TEACHER MATH NHN	24,166.21
8/15/13	51100	TEACHER MATH NHS	20,271.91
8/15/13	51100	TEACHER MATH PMS	3,551.25
8/15/13	51100	TEACHER MUSIC AMH	1,509.91
8/15/13	51100	TEACHER MUSIC BRO	2,629.99
8/15/13	51100	TEACHER MUSIC DRC	2,456.99
8/15/13	51100	TEACHER MUSIC ELM	1,840.18
8/15/13	51100	TEACHER MUSIC FMS	4,727.06
8/15/13	51100	TEACHER MUSIC LDG	2,495.37
8/15/13	51100	TEACHER MUSIC MDE	1,778.22
8/15/13	51100	TEACHER MUSIC NHN	2,629.99
8/15/13	51100	TEACHER MUSIC NHS	2,251.07
8/15/13	51100	TEACHER MUSIC PMS	4,035.90
8/15/13	51100	TEACHER PE BIR	2,495.37
8/15/13	51100	TEACHER PE BRO	2,543.49
8/15/13	51100	TEACHER PE CHA	2,456.99
8/15/13	51100	TEACHER PE DRC	2,629.99
8/15/13	51100	TEACHER PE ELM	1,638.61
8/15/13	51100	TEACHER PE FMS	2,456.99
8/15/13	51100	TEACHER PE LDG	1,638.61
8/15/13	51100	TEACHER PE MTP	1,700.61
8/15/13	51100	TEACHER PE NHN	4,881.06
8/15/13	51100	TEACHER PE NHS	4,268.60
8/15/13	51100	TEACHER PE PMS	2,572.37
8/15/13	51100	TEACHER PE SHE	1,927.26
8/15/13	51100	TEACHER PRESCHOOL BIC	10,141.12
8/15/13	51100	TEACHER PRESCHOOL BRO	3,889.68



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>		
8/15/13	51100	TEACHER PRESCHOOL MTP	5,086.98
8/15/13	51100	TEACHER PRESCHOOL NHS	2,629.99
8/15/13	51100	TEACHER PRESCHOOL NSE	5,385.53
8/15/13	51100	TEACHER PRESCHOOL WID	867.04
8/15/13	51100	TEACHER READ AMH	2,716.57
8/15/13	51100	TEACHER READ BIC	2,244.11
8/15/13	51100	TEACHER READ BIR	2,629.99
8/15/13	51100	TEACHER READ BRO	1,702.53
8/15/13	51100	TEACHER READ ELM	2,433.33
8/15/13	51100	TEACHER READ FMS	1,778.22
8/15/13	51100	TEACHER READ LDG	2,413.72
8/15/13	51100	TEACHER READ NHN	1,509.91
8/15/13	51100	TEACHER READ PMS	3,622.06
8/15/13	51100	TEACHER READ SHE	2,716.57
8/15/13	51100	TEACHER READ WID	4,478.98
8/15/13	51100	TEACHER SCIENCE ELM	16,312.66
8/15/13	51100	TEACHER SCIENCE FMS	6,422.32
8/15/13	51100	TEACHER SCIENCE NHN	15,129.46
8/15/13	51100	TEACHER SCIENCE NHS	21,582.31
8/15/13	51100	TEACHER SCIENCE PMS	2,482.95
8/15/13	51100	TEACHER SOCIAL STUDIES ELM	5,812.38
8/15/13	51100	TEACHER SOCIAL STUDIES NHN	26,612.95
8/15/13	51100	TEACHER SOCIAL STUDIES NHS	20,498.25
8/15/13	51100	TEACHER SOCIAL STUDIES PMS	6,272.39
8/15/13	51100	TEACHER SPED AMH	3,288.13
8/15/13	51100	TEACHER SPED BIC	4,078.18
8/15/13	51100	TEACHER SPED BIR	6,611.60
8/15/13	51100	TEACHER SPED BRO	5,339.51
8/15/13	51100	TEACHER SPED CHA	4,408.21
8/15/13	51100	TEACHER SPED DRC	4,088.55
8/15/13	51100	TEACHER SPED ELM	3,357.36
8/15/13	51100	TEACHER SPED FES	4,091.25
8/15/13	51100	TEACHER SPED FMS	1,707.45
8/15/13	51100	TEACHER SPED LDG	7,142.30
8/15/13	51100	TEACHER SPED MDE	3,445.18
8/15/13	51100	TEACHER SPED MTP	2,456.99
8/15/13	51100	TEACHER SPED NHN	10,788.56
8/15/13	51100	TEACHER SPED NHS	14,436.85
8/15/13	51100	TEACHER SPED NSE	3,411.64
8/15/13	51100	TEACHER SPED PMS	6,821.93
8/15/13	51100	TEACHER SPED SHE	1,773.17
8/15/13	51100	TEACHER TECHED ELM	4,719.13
8/15/13	51100	TEACHER TECHED NHN	2,716.57
8/15/13	51100	TEACHER TECHED NHS	4,913.98
8/15/13	51100	TEACHER TECHED PMS	2,629.99
8/15/13	51100	TEACHER TV PROD NHS	2,413.72
8/8/13	51100	TECH INTERGRATION ASST NSE	157.44
8/15/13	51100	TECH INTERGRATION ASST NSE	157.44
8/15/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
8/8/13	51200	CUSTODIAN CHA	323.60
8/15/13	51200	CUSTODIAN CHA	323.60





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 08/02/2013 - 08/15/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
8/8/13	51200	FOOD SERVICE COOK PMS	247.50
8/15/13	51200	FOOTBALL ASST VARSITY NHS	72.00
8/15/13	51200	LACROSSE VARSITY BOYS NHS	36.00
8/15/13	51200	PARA DW SPEC ED SHE	278.80
8/8/13	51200	PARA DW SPEC ED WID	448.06
8/15/13	51200	PARA DW SPEC ED WID	540.75
8/8/13	51200	PARA INST BIC	343.60
8/8/13	51200	PARA INST FMS	375.00
8/15/13	51200	PARA INST FMS	125.00
8/15/13	51200	SCHOOL PSYCHOLOGIST WID	6,186.94
8/15/13	51200	SPEECH LANG PATHOLOGIST WID	5,668.35
8/15/13	51200	TEACHER ENGLISH NHN	600.00
8/15/13	51200	TEACHER GR2 SHE	375.00
8/15/13	51200	TEACHER HEALTHOC NHS	1,044.57
8/15/13	51200	TEACHER HVAC NHS	583.03
8/15/13	51200	TEACHER KIND BIR	825.51
8/15/13	51200	TEACHER KIND CHA	1,315.00
8/15/13	51200	TEACHER KIND MDE	1,161.05
8/15/13	51200	TEACHER MUSIC ELM	905.95
8/15/13	51200	TEACHER PE NHN	288.33
8/15/13	51200	TEACHER PE NHS	1,188.00
8/15/13	51200	TEACHER PRESCHOOL MTP	220.00
8/15/13	51200	TEACHER SCIENCE NHS	650.00
8/15/13	51200	TEACHER SPED NHN	400.00
8/15/13	51200	TEACHER SPED NHS	754.60
8/8/13	51200	TECHNOLOGY SUMMER HELP	1,650.00
8/15/13	51200	TECHNOLOGY SUMMER HELP	1,983.75
8/8/13	51300	OVERTIME-REGULAR	364.05
8/15/13	51300	OVERTIME-REGULAR	911.11
8/8/13	51400	WAGES TEMP-SEASONAL	1,105.56
8/15/13	51400	WAGES TEMP-SEASONAL	10,787.74
8/8/13	51412	WAGES PER DIEM	575.04
8/15/13	51412	WAGES PER DIEM	4,917.81
8/8/13	51650	ADDITIONAL HOURS	31,614.99
8/15/13	51650	ADDITIONAL HOURS	73,382.68
8/15/13	51700	STIPENDS	1,350.00
8/9/13	51750	RETIREMENT & SEPARATION PAY	160.21
8/15/13	51750	RETIREMENT & SEPARATION PAY	629,940.43
<b>TOTAL 191 - SCHOOL</b>			<b>\$2,454,802.96</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,117,035.11</b>

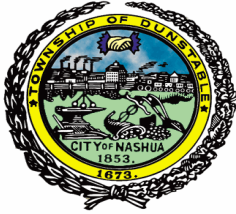
**FUND#: 1001 - GF-CAPITAL IMPROVEMENTS****161 STREETS-CAP IMP**

8/1/13	81100	CAPITAL IMPROVEMENTS	7,486.94
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City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 08/02/2013 - 08/15/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1001 - GF-CAPITAL IMPROVEMENTS</b>			
TOTAL 161 - STREETS-CAP IMP			\$7,486.94
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$7,486.94
<b>FUND#: 2100 - FOOD SERVICES</b>			
8/8/13	51100	CLERICAL FOOD SERVICE NHS	679.13
8/15/13	51100	CLERICAL FOOD SERVICE NHS	679.13
8/15/13	51100	DELIVERY DRIVER FOOD SERVICE	508.04
8/8/13	51100	DIRECTOR FOOD SERVICE	911.76
8/15/13	51100	DIRECTOR FOOD SERVICE	2,061.11
8/15/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
8/15/13	51100	FOOD SERVICE COOK ELM	41.46
8/15/13	51100	FOOD SERVICE COOK NHN	41.46
8/15/13	51100	FOOD SERVICE COOK SHE	39.09
8/15/13	51100	FOOD SERVICE SITE CORD	455.49
8/15/13	51412	WAGES PER DIEM	805.88
TOTAL FUND 2100 - FOOD SERVICES			\$8,217.14
<b>FUND#: 2120 - SUMMER FEEDING PROGRAM</b>			
8/15/13	51100	DELIVERY DRIVER FOOD SERVICE	402.38
8/8/13	51100	FOOD SERVICE ASST PT BIC	139.56
8/8/13	51100	FOOD SERVICE ASST PT ELM	468.45
8/15/13	51100	FOOD SERVICE ASST PT ELM	338.25
8/8/13	51100	FOOD SERVICE ASST PT FMS	583.38
8/8/13	51100	FOOD SERVICE ASST PT LDG	250.36
8/15/13	51100	FOOD SERVICE ASST PT LDG	79.66
8/8/13	51100	FOOD SERVICE ASST PT NHN	204.84
8/15/13	51100	FOOD SERVICE ASST PT NHN	153.63
8/8/13	51100	FOOD SERVICE ASST PT PMS	152.88
8/15/13	51100	FOOD SERVICE BUSINESS MANAGER	960.00
8/8/13	51100	FOOD SERVICE COOK AMH	223.25
8/15/13	51100	FOOD SERVICE COOK AMH	233.39
8/8/13	51100	FOOD SERVICE COOK BIC	263.84
8/15/13	51100	FOOD SERVICE COOK BIC	202.95
8/8/13	51100	FOOD SERVICE COOK ELM	331.68
8/8/13	51100	FOOD SERVICE COOK FMS	76.01
8/15/13	51100	FOOD SERVICE COOK FMS	207.30
8/8/13	51100	FOOD SERVICE COOK LDG	286.67
8/15/13	51100	FOOD SERVICE COOK LDG	208.48
8/8/13	51100	FOOD SERVICE COOK NHS	298.13
8/15/13	51100	FOOD SERVICE COOK NHS	218.63
8/8/13	51100	FOOD SERVICE COOK PMS	317.86
8/15/13	51100	FOOD SERVICE SITE CORD	4,458.27



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM</b>			<b>\$11,059.85</b>
<b>FUND#: 2201 - DRIVERS EDUCATION</b>			
8/8/13	51200	DRIVER INSTRUCTOR	250.00
8/15/13	51200	TEACHER TECHED ELM	100.00
8/15/13	51200	TEACHER TECHED PMS	625.00
8/8/13	51300	OVERTIME-REGULAR	142.58
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>			<b>\$1,117.58</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
7/1/13	51200	GUIDANCE COUNSELOR NHN	461.18
8/15/13	51200	STUDENT INFO COORDINATOR	75.00
7/1/13	51200	TEACHER MATH NHN	821.00
7/1/13	51200	TEACHER MATH NHS	700.00
7/1/13	51200	TEACHER PE ELM	200.00
7/1/13	51200	TEACHER PRESCHOOL NHS	200.00
7/1/13	51200	TEACHER SCIENCE NHN	500.00
7/1/13	51200	TEACHER SCIENCE NHS	800.00
7/1/13	51200	TEACHER SOCIAL STUDIES NHN	1,300.00
7/1/13	51200	TEACHER SOCIAL STUDIES NHS	400.00
7/1/13	51200	TEACHER SPED NHN	400.00
7/1/13	51200	TEACHER SPED NHS	425.00
7/1/13	51200	TEACHER TECHED NHS	200.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$6,482.18</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
8/15/13	51100	DIRECTOR 21 CENTURY	2,157.90
8/8/13	51200	21ST CENTURY INSTRUCTOR	1,034.64
8/8/13	51200	LUNCH MONITOR DRC	120.15
8/8/13	51200	PARA DW SPEC ED AMH	367.13
8/8/13	51200	PARA KIND AMH	300.38
8/15/13	51200	TEACHER GR3 DRC	290.36
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$4,270.56</b>
<b>FUND#: 2252 - DAY CARE</b>			
8/2/13	51100	PANTHER PRESCHOOL TEACHER	(863.78)
8/15/13	51100	PANTHER PRESCHOOL TEACHER	2,598.37



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,734.59</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
8/8/13	51100	PROGRAM COORDINATOR	347.90
8/15/13	51100	PROGRAM COORDINATOR	347.90
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$695.80</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
8/8/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
8/15/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
8/8/13	51100	PEG PROGRAM MANAGER	1,139.75
8/15/13	51100	PEG PROGRAM MANAGER	1,139.75
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,308.90</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
8/8/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
8/15/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
8/8/13	51100	PATROLMAN ALL RANKS	1,173.90
8/15/13	51100	PATROLMAN ALL RANKS	1,173.90
8/8/13	51300	OVERTIME-REGULAR	898.92
8/15/13	51300	OVERTIME-REGULAR	2,369.56
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$7,051.16</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
8/8/13	51100	EPIDEMIOLOGIST	1,302.65
8/15/13	51100	EPIDEMIOLOGIST	1,302.66
7/1/13	51100	HEALTH PROGRAM SPEC	451.38
8/8/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
8/15/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
8/8/13	51100	PROGRAM ASSISTANT	839.65
8/15/13	51100	PROGRAM ASSISTANT	839.65
8/8/13	51100	PUB HEALTH NURSE	132.25
8/15/13	51100	PUB HEALTH NURSE	132.25
8/8/13	51100	PUB HEALTH PREPAREDNESS COORD	1,337.00
8/15/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>			<b>\$8,187.94</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
7/1/13	51100	HEALTH PROGRAM SPEC	(451.38)
8/8/13	51100	PUB HEALTH NURSE	885.15
8/15/13	51100	PUB HEALTH NURSE	885.15
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$1,318.92</b>
<b>FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			
8/8/13	51100	OED PROGRAM COORDINATOR	154.00
8/15/13	51100	OED PROGRAM COORDINATOR	154.00
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$308.00</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS</b>			
8/8/13	51100	GRANT MGMT SPECIALIST	961.60
8/15/13	51100	GRANT MGMT SPECIALIST	961.60
8/8/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
8/15/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
8/8/13	51100	MANAGER URBAN PROGRAMS	1,408.20
8/15/13	51100	MANAGER URBAN PROGRAMS	1,408.20
8/8/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
8/15/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
8/8/13	51100	PROJECT ADMINISTRATOR	1,162.45
8/15/13	51100	PROJECT ADMINISTRATOR	1,162.45
8/8/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
8/15/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
8/8/13	51200	CODE ENFORCEMENT OFFICER II	559.68
8/15/13	51200	CODE ENFORCEMENT OFFICER II	559.14
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>			<b>\$13,431.32</b>
<b>FUND#: 3120 - TRANSIT GRANTS</b>			
8/8/13	51100	OED PROGRAM COORDINATOR	154.00
8/15/13	51100	OED PROGRAM COORDINATOR	154.00
8/8/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
8/15/13	51100	TRANSIT FINANCE COORDINATOR	3,418.99
8/8/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
8/15/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
8/8/13	51100	TRANSIT MECHANICS	1,744.00
8/15/13	51100	TRANSIT MECHANICS	1,744.00

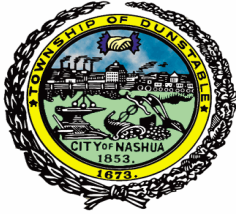


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS</b>			
8/8/13	51100	TRANSIT OPER MKTG SUPV	985.15
8/15/13	51100	TRANSIT OPER MKTG SUPV	985.15
8/8/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
8/15/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
8/8/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
8/15/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
8/8/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
8/15/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
7/1/13	51300	OVERTIME-REGULAR	97.13
8/8/13	51300	OVERTIME-REGULAR	100.05
8/15/13	51300	OVERTIME-REGULAR	141.63
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>			<b>\$18,522.05</b>

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

8/15/13	51100	21 CENTURY ELEM MFAM RES COORD	6,091.04
8/15/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
8/15/13	51100	ASSISTANT PRINCIPAL BRO	1,403.85
8/15/13	51100	ASSISTANT PRINCIPAL MDE	1,381.31
8/15/13	51100	AYP FACILITATOR FES	2,629.99
8/8/13	51100	CLERICAL 21 CENTURY	617.83
8/15/13	51100	CLERICAL 21 CENTURY	617.83
8/15/13	51100	DEPT OF ED POSITION	2,467.00
7/31/13	51100	ELL OUTREACH WORKER	(900.00)
7/31/13	51100	INTERPRETER	(400.00)
8/15/13	51100	OFFICE MANAGER TITLE 1	1,494.63
8/15/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
8/15/13	51100	TEACHER DWSE ELM	5,346.56
8/15/13	51100	TEACHER ELL BIR	400.00
8/15/13	51100	TEACHER ELL LDG	125.00
8/15/13	51100	TEACHER GR2 BRO	858.63
8/15/13	51100	TEACHER GR2 FES	1,529.84
7/1/13	51100	TEACHER MATH NHN	(821.00)
7/1/13	51100	TEACHER MATH NHS	(700.00)
7/1/13	51100	TEACHER PE ELM	(200.00)
7/1/13	51100	TEACHER PRESCHOOL NHS	(200.00)
8/15/13	51100	TEACHER PRESCHOOL WID	1,842.47
7/1/13	51100	TEACHER SCIENCE NHN	(500.00)
7/1/13	51100	TEACHER SCIENCE NHS	(800.00)
7/1/13	51100	TEACHER SOCIAL STUDIES NHN	(1,300.00)
7/1/13	51100	TEACHER SOCIAL STUDIES NHS	(400.00)
8/15/13	51100	TEACHER SPED ELM	8,904.66
8/15/13	51100	TEACHER SPED FMS	4,111.44
7/1/13	51100	TEACHER SPED NHN	(400.00)
8/15/13	51100	TEACHER SPED NHN	5,469.06
7/1/13	51100	TEACHER SPED NHS	(425.00)
8/15/13	51100	TEACHER SPED NHS	9,608.27
8/15/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
7/1/13	51100	TEACHER TECHED NHS	(200.00)
8/15/13	51100	TEACHER TTI NURSERY	2,526.22



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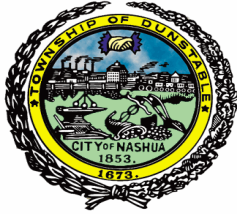
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
8/15/13	51100	TITLE 1 COORDINATOR TTI	3,153.85
7/31/13	51200	ELL OUTREACH WORKER	900.00
8/15/13	51200	FOCUS MONITORING DATA ANALYST	1,127.25
7/1/13	51200	GUIDANCE COUNSELOR NHN	(1,286.18)
7/31/13	51200	INTERPRETER	400.00
8/8/13	51200	INTERPRETER	112.50
8/15/13	51200	PARA ALT LDG	550.00
8/15/13	51200	SOCIAL WORKER FMS	1,450.00
8/15/13	51200	SUB TEACHER	325.00
8/15/13	51200	SUB TEACHER LONG TERM	650.00
8/15/13	51200	TEACHER ELL BIR	250.00
8/15/13	51200	TEACHER ELL FES	650.00
8/15/13	51200	TEACHER ELL FMS	600.00
8/15/13	51200	TEACHER GR1 CHA	650.00
8/15/13	51200	TEACHER GR3 SHE	650.00
8/15/13	51200	TEACHER KIND BIR	650.00
8/15/13	51200	TEACHER KIND FES	650.00
8/15/13	51200	TEACHER KIND LDG	1,550.00
8/15/13	51200	TEACHER READ BIR	650.00
8/15/13	51200	TEACHER TTI AMH	6,485.52
8/15/13	51200	TEACHER TTI FES	2,051.66
8/15/13	51200	TEACHER TTI MTP	1,657.07
8/15/13	51200	TEACHER TTI NURSERY	2,515.42
8/15/13	51200	TEACHER TTIDRC	2,235.49
8/8/13	51650	ADDITIONAL HOURS	6,880.45
8/15/13	51650	ADDITIONAL HOURS	37,556.46
8/15/13	51750	RETIREMENT & SEPARATION PAY	34,874.98
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$164,729.01</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
8/8/13	51100	PARKING ENFORCEMENT SPEC	2,902.82
8/15/13	51100	PARKING ENFORCEMENT SPEC	2,902.82
8/8/13	51100	PV/MV COORDINATOR	844.05
8/15/13	51100	PV/MV COORDINATOR	844.04
8/8/13	51100	RESOURCE COORDINATOR	113.10
8/15/13	51100	RESOURCE COORDINATOR	113.10
8/8/13	51100	VEHICLE REGISTRATION CLERK	843.50
8/15/13	51100	VEHICLE REGISTRATION CLERK	843.50
8/8/13	51300	OVERTIME-REGULAR	432.39
8/15/13	51300	OVERTIME-REGULAR	37.65
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$9,876.97</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
8/8/13	51100	VEHICLE REGISTRATION CLERK	785.04
8/15/13	51100	VEHICLE REGISTRATION CLERK	787.40





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
8/8/13	51200	VEHICLE REGISTRATION CLERK	295.34
8/15/13	51200	VEHICLE REGISTRATION CLERK	282.90
8/8/13	51300	OVERTIME-REGULAR	15.65
8/15/13	51300	OVERTIME-REGULAR	34.29
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$2,200.62</b>
<b>FUND#: 4020 - POLICE DRUG ENFORCEMENT FUND</b>			
8/15/13	51322	OVERTIME-INVESTIGATIVE	1,023.50
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>			<b>\$1,023.50</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS</b>			
8/8/13	51200	OUTSIDE DETAIL SPEC PT	588.26
8/15/13	51200	OUTSIDE DETAIL SPEC PT	588.26
8/8/13	51712	SPECIAL DETAIL	10,636.52
8/15/13	51712	SPECIAL DETAIL	6,069.03
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>			<b>\$17,882.07</b>
<b>FUND#: 4035 - POLICE OT BILLING</b>			
8/8/13	51300	OVERTIME-REGULAR	250.17
8/15/13	51300	OVERTIME-REGULAR	698.45
<b>TOTAL FUND 4035 - POLICE OT BILLING</b>			<b>\$948.62</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
8/8/13	51712	SPECIAL DETAIL	285.95
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$285.95</b>
<b>FUND#: 4600 - ECONOMIC DEVELOPMENT RLF</b>			
8/8/13	51100	OED PROGRAM COORDINATOR	76.95
8/15/13	51100	OED PROGRAM COORDINATOR	76.95
8/8/13	51400	WAGES TEMP-SEASONAL	170.00
8/15/13	51400	WAGES TEMP-SEASONAL	120.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF</b>			<b>\$443.90</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
8/8/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
8/15/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
8/8/13	51100	ADMINISTRATIVE ASSISTANT I	632.00
8/15/13	51100	ADMINISTRATIVE ASSISTANT I	632.00
8/8/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/15/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/8/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
8/15/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
8/8/13	51100	CITY ENGINEER	298.00
8/15/13	51100	CITY ENGINEER	298.00
8/8/13	51100	COLLECTION EQUIP OPR	8,639.36
8/15/13	51100	COLLECTION EQUIP OPR	8,639.36
8/8/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
8/15/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
8/8/13	51100	DEP TREASURER TAX COLLECTOR	230.60
8/15/13	51100	DEP TREASURER TAX COLLECTOR	230.60
8/8/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
8/15/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
8/8/13	51100	DIRECTOR PUBLIC WORKS	205.85
8/15/13	51100	DIRECTOR PUBLIC WORKS	205.85
8/8/13	51100	DIVISION OPERATIONS MANAGER	171.55
8/15/13	51100	DIVISION OPERATIONS MANAGER	171.55
8/8/13	51100	DPW BILLING ACCOUNTANT	438.30
8/15/13	51100	DPW BILLING ACCOUNTANT	438.30
8/8/13	51100	DPW COLLECTIONS SPEC III	364.60
8/15/13	51100	DPW COLLECTIONS SPEC III	364.60
8/8/13	51100	DPW CONTRACT ADMINISTRATOR	108.29
8/15/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
8/8/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
8/15/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
8/8/13	51100	EQUIPMENT OPR LANDFILL	5,479.20
8/15/13	51100	EQUIPMENT OPR LANDFILL	5,479.21
8/8/13	51100	EXECUTIVE ADMINISTRATOR	144.25
8/15/13	51100	EXECUTIVE ADMINISTRATOR	144.25
8/8/13	51100	FINANCE AND ADMIN MANAGER	372.35
8/15/13	51100	FINANCE AND ADMIN MANAGER	372.35
8/8/13	51100	LICENSED SCALE OPERATOR	680.10
8/15/13	51100	LICENSED SCALE OPERATOR	820.38
8/8/13	51100	RECYCLING COORDINATOR	1,061.70
8/15/13	51100	RECYCLING COORDINATOR	1,061.70
8/8/13	51100	SOLID WASTE FOREMAN	2,308.30
8/15/13	51100	SOLID WASTE FOREMAN	2,308.30
8/8/13	51100	STAFF ENGINEER	114.35
8/15/13	51100	STAFF ENGINEER	114.35
8/8/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
8/15/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
8/8/13	51300	OVERTIME-REGULAR	2,044.32
8/15/13	51300	OVERTIME-REGULAR	1,506.99

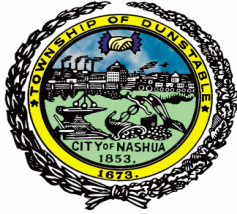


City of Nashua, New Hampshire  
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 Dated from 08/02/2013 - 08/15/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
8/8/13	51400	WAGES TEMP-SEASONAL	3,715.75
8/15/13	51400	WAGES TEMP-SEASONAL	5,084.00
8/8/13	51600	LONGEVITY	600.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$72,022.51</b>

**FUND#: 6200 - WASTEWATER FUND**

8/8/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
8/15/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
8/8/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
8/15/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
8/8/13	51100	ANALYTICAL CHEMIST	853.70
8/15/13	51100	ANALYTICAL CHEMIST	853.70
8/8/13	51100	CITY ENGINEER	695.35
8/15/13	51100	CITY ENGINEER	695.35
8/8/13	51100	COLLECTION SYSTEM FOREMAN	1,087.55
8/15/13	51100	COLLECTION SYSTEM FOREMAN	1,087.01
8/8/13	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
8/15/13	51100	COLLECTION SYSTEMS OPERATOR	2,795.44
8/8/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,950.78
8/15/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
8/8/13	51100	COLLECTIONS SPEC II	791.45
8/15/13	51100	COLLECTIONS SPEC II	791.45
8/8/13	51100	CSO STORM WATER ENGINEER	1,200.51
8/15/13	51100	CSO STORM WATER ENGINEER	1,200.50
8/8/13	51100	CSO TECHNICIAN INSPECTOR	993.75
8/15/13	51100	CSO TECHNICIAN INSPECTOR	993.75
8/8/13	51100	DEP TREASURER TAX COLLECTOR	230.60
8/15/13	51100	DEP TREASURER TAX COLLECTOR	230.60
8/8/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
8/15/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
8/8/13	51100	DIRECTOR PUBLIC WORKS	411.90
8/15/13	51100	DIRECTOR PUBLIC WORKS	411.90
8/8/13	51100	DIVISION OPERATIONS MANAGER	171.60
8/15/13	51100	DIVISION OPERATIONS MANAGER	171.60
8/8/13	51100	DPW BILLING ACCOUNTANT	438.25
8/15/13	51100	DPW BILLING ACCOUNTANT	438.25
8/8/13	51100	DPW COLLECTIONS SPEC III	364.62
8/15/13	51100	DPW COLLECTIONS SPEC III	364.60
8/8/13	51100	DPW CONTRACT ADMINISTRATOR	649.74
8/15/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
8/8/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
8/15/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
8/8/13	51100	ENGINEERING DESIGNER INSP	228.20
8/15/13	51100	ENGINEERING DESIGNER INSP	228.19
8/8/13	51100	EXECUTIVE ADMINISTRATOR	144.25
8/15/13	51100	EXECUTIVE ADMINISTRATOR	144.25
8/8/13	51100	FINANCE AND ADMIN MANAGER	372.35
8/15/13	51100	FINANCE AND ADMIN MANAGER	372.35
8/8/13	51100	FLEET MANAGER STREET DEPT	352.04



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
8/15/13	51100	FLEET MANAGER STREET DEPT	352.05
8/8/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
8/15/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
8/8/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
8/15/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
8/8/13	51100	OPERATOR II WWTP	7,006.82
8/15/13	51100	OPERATOR II WWTP	7,002.03
8/8/13	51100	OPERATOR III WWTP	2,764.03
8/15/13	51100	OPERATOR III WWTP	2,817.25
8/8/13	51100	PLANT OPERATIONS SUPERVISOR	1,404.70
8/15/13	51100	PLANT OPERATIONS SUPERVISOR	1,404.70
8/8/13	51100	PROCESS CHEMIST	1,073.90
8/15/13	51100	PROCESS CHEMIST	1,321.10
8/8/13	51100	RETIREE DPW	1,004.41
8/8/13	51100	STAFF ENGINEER	628.80
8/15/13	51100	STAFF ENGINEER	628.80
8/8/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
8/15/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
8/8/13	51100	SUPV LABORATORY	1,154.10
8/15/13	51100	SUPV LABORATORY	1,401.30
8/8/13	51100	TRUCK DRIVER STREET REPAIR	854.05
8/15/13	51100	TRUCK DRIVER STREET REPAIR	854.00
8/8/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
8/15/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
8/8/13	51300	OVERTIME-REGULAR	2,322.58
8/15/13	51300	OVERTIME-REGULAR	4,013.93
8/8/13	51400	WAGES TEMP-SEASONAL	2,395.04
8/15/13	51400	WAGES TEMP-SEASONAL	1,960.00
8/8/13	51600	LONGEVITY	1,200.00
8/8/13	51750	RETIREMENT & SEPARATION PAY	25,464.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$120,300.07</b>

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

8/8/13	51100	PROGRAM SUPV	1,143.30
8/15/13	51100	PROGRAM SUPV	1,143.30
8/8/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,031.00
8/15/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,031.00
8/8/13	51100	RISK MANAGER	1,533.60
8/15/13	51100	RISK MANAGER	1,533.60
8/8/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
8/15/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
8/8/13	59207	WORKERS COMPENSATION CLAIMS	4,672.79
8/15/13	59207	WORKERS COMPENSATION CLAIMS	4,350.34
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$20,461.63</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
8/8/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
8/15/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
8/8/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
8/15/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
8/8/13	51100	EMPLOYEE BENEFITS SPEC I	909.84
8/15/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
8/8/13	51100	HUMAN RESOURCES DIRECTOR	272.90
8/15/13	51100	HUMAN RESOURCES DIRECTOR	272.90
8/15/13	52809	WELLNESS PROGRAM	78.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,005.69</b>
<b>FUND#: 7512 - FIRE RESCUE PEIPP ETF</b>			
8/15/13	51300	OVERTIME-REGULAR	1,924.62
<b>TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF</b>			<b>\$1,924.62</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
8/8/13	52120	PENSION DISTRIBUTIONS	40,393.10
8/15/13	52120	PENSION DISTRIBUTIONS	40,393.10
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$80,786.20</b>

**TOTAL GROSS PAYROLL: \$4,710,119.40**