



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	940.18	232921	CHK
11200	ELIZABETH A WILKINS	32.79	233600	CHK
11200	LAW OFFICES OF JOSEPH A TORRA	3,055.55	233601	CHK
11200	OCWEN LOAN SERVICING LLC	4,142.20	233202	CHK
11500	11 NEVADA STREET, LLC	335.24	233182	CHK
11500	23 MARSHALL ST NOMINEE TRU	1,250.72	233183	CHK
11500	30 LEDGE STREET, LLC	1,209.89	233184	CHK
11500	BAILEY, ODELL W JR &	459.89	233185	CHK
11500	BC AD PROPERTIES, LLC	1,194.84	233186	CHK
11500	BC-AD PROPERTIES, LLC	2,331.67	233187	CHK
11500	BERCH,DONALD	567.34	233188	CHK
11500	CADIEUX, VINCENT REV TRUST	1,800.86	233189	CHK
11500	CALLAHAN,JOHN & KATHLEEN	356.73	233190	CHK
11500	CALLAHAN,JOHN & KATHLEEN M	414.76	233191	CHK
11500	CALLAHAN,JOHN J & KATHLEEN	356.73	233192	CHK
11500	DOLAN, TIMOTHY J & KATHRYN	541.55	233193	CHK
11500	GANESAN, SURESH &	335.24	233194	CHK
11500	GEORGE, IOAN & MIHAELA &	382.52	233195	CHK
11500	HAYES, JULIE MARIE	219.20	233196	CHK
11500	KENNEDY, PHILIP T REV TRUS	322.35	233197	CHK
11500	LARKIN, RICHARD J	526.51	233198	CHK
11500	MADHURE, SUMATHI C REV TRU	277.22	233199	CHK
11500	MILLER,DAMON & JANNA	732.81	233200	CHK
11500	NASH,ROBERTA M REV TRUST &	513.61	233201	CHK
11500	PHILLIPS, MARNIE E	558.74	233203	CHK
11500	RIGHTER, ELIZABETH TRUST	629.66	233204	CHK
11500	RIGHTER, ELIZABETH TRUST	606.02	233205	CHK
11500	RIGHTER, ELIZABETH TRUST	468.48	233206	CHK
11500	SANCHEZ, HEATHER M	597.42	233207	CHK
11500	SENNOTT, TIMOTHY J &	550.14	233208	CHK
11500	SLATTERY, DIANE M TRUSTEE	1,392.55	233209	CHK
11500	STEVENS, ODEH L	550.14	233210	CHK
11500	SWEENEY, JAMES E II & KRIS	397.57	233211	CHK
11500	WATERWAY REALTY, LLC	539.40	233212	CHK
11500	11 NEVADA STREET, LLC	15.96	233182	CHK
11500	23 MARSHALL ST NOMINEE TRU	53.13	233183	CHK
11500	30 LEDGE STREET, LLC	55.40	233184	CHK
11500	BAILEY, ODELL W JR &	19.92	233185	CHK
11500	BC AD PROPERTIES, LLC	48.00	233186	CHK
11500	BC-AD PROPERTIES, LLC	91.20	233187	CHK
11500	BERCH,DONALD	24.30	233188	CHK
11500	CADIEUX, VINCENT REV TRUST	78.60	233189	CHK
11500	CALLAHAN,JOHN & KATHLEEN	16.50	233190	CHK
11500	CALLAHAN,JOHN & KATHLEEN M	19.39	233191	CHK
11500	CALLAHAN,JOHN J & KATHLEEN	16.50	233192	CHK
11500	DOLAN, TIMOTHY J & KATHRYN	23.58	233193	CHK
11500	GANESAN, SURESH &	16.56	233194	CHK
11500	GEORGE, IOAN & MIHAELA &	15.24	233195	CHK



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1 - GENERAL FUND				
11500	HAYES, JULIE MARIE	10.16	233196	CHK
11500	KENNEDY, PHILIP T REV TRUS	12.65	233197	CHK
11500	LARKIN, RICHARD J	23.31	233198	CHK
11500	MADHURE, SUMATHI C REV TRU	12.65	233199	CHK
11500	MILLER,DAMON & JANNA	30.12	233200	CHK
11500	NASH,ROBERTA M REV TRUST &	20.72	233201	CHK
11500	PHILLIPS, MARNIE E	22.41	233203	CHK
11500	RIGHTER, ELIZABETH TRUST	25.40	233204	CHK
11500	RIGHTER, ELIZABETH TRUST	25.40	233205	CHK
11500	RIGHTER, ELIZABETH TRUST	20.32	233206	CHK
11500	SANCHEZ, HEATHER M	26.90	233207	CHK
11500	SENNOTT, TIMOTHY J &	23.31	233208	CHK
11500	SLATTERY, DIANE M TRUSTEE	60.03	233209	CHK
11500	STEVENS, ODEH L	22.77	233210	CHK
11500	SWEENEY, JAMES E II & KRIS	17.43	233211	CHK
21400	INTERNAL REVENUE SERVICE	508.91	232938	CHK
21400	INTERNAL REVENUE SERVICE	-508.91	232938	CHK
21432	TSA CONSULTING GROUP	755.51	14038	ACH
21432	TSA CONSULTING GROUP	73,048.35	14066	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,683.32	14025	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	34,448.20	14053	ACH
21467	BENEFIT STRATEGIES INC	35,012.76	14015	ACH
21475	CITIZENS BANK	1,315.84	232933	CHK
21475	CITIZENS BANK	3,323.16	233243	CHK
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,007.00	14022	ACH
21485	FIREFIGHTERS LOCAL 789	3,808.05	14024	ACH
21485	IAFF LOCAL 789	227.00	14026	ACH
21485	NASHUA POLICE COMMUNICATIONS U	165.00	14029	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	952.00	14030	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	14031	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14032	ACH
21485	NPLE-LOCAL 4831	241.69	14034	ACH
21485	TEAMSTERS UNION LOCAL 633	274.80	14036	ACH
21485	TREAS NASHUA TEACHERS UNION 10	873.42	14037	ACH
21485	UAW LOCAL 2232	719.08	14039	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,016.00	14050	ACH
21485	FIREFIGHTERS LOCAL 789	3,832.00	14052	ACH
21485	IAFF LOCAL 789	228.00	14054	ACH
21485	NASHUA POLICE COMMUNICATIONS U	165.00	14057	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	14058	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	803.50	14059	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14060	ACH
21485	NPLE-LOCAL 4831	241.69	14062	ACH
21485	TEAMSTERS UNION LOCAL 633	274.80	14064	ACH
21485	TREAS NASHUA TEACHERS UNION 10	25,011.32	14065	ACH
21485	UAW LOCAL 2232	703.15	14067	ACH
21485	AMERICAN FEDERATION OF TEACHER	2.00	232923	CHK
21485	AMERICAN FEDERATION OF TEACHER	186.00	233244	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21490	UNITED WAY OF GREATER NASHUA	222.56	232931	CHK
21490	UNITED WAY OF GREATER NASHUA	830.46	233254	CHK
21495	WAGE ASSIGNMENT	175.00	14023	ACH
21495	WAGE ASSIGNMENT	184.75	14027	ACH
21495	WAGE ASSIGNMENT	318.00	14028	ACH
21495	WAGE ASSIGNMENT	259.00	14035	ACH
21495	WAGE ASSIGNMENT	219.23	14040	ACH
21495	WAGE ASSIGNMENT	175.00	14051	ACH
21495	WAGE ASSIGNMENT	184.75	14055	ACH
21495	WAGE ASSIGNMENT	318.00	14056	ACH
21495	WAGE ASSIGNMENT	259.00	14063	ACH
21495	WAGE ASSIGNMENT	219.23	14068	ACH
21495	WAGE ASSIGNMENT	849.32	232924	CHK
21495	WAGE ASSIGNMENT	25.00	232925	CHK
21495	WAGE ASSIGNMENT	1,346.85	232926	CHK
21495	WAGE ASSIGNMENT	80.63	232927	CHK
21495	WAGE ASSIGNMENT	11.54	232928	CHK
21495	WAGE ASSIGNMENT	103.50	232929	CHK
21495	WAGE ASSIGNMENT	237.00	232930	CHK
21495	WAGE ASSIGNMENT	123.54	232932	CHK
21495	WAGE ASSIGNMENT	968.00	233245	CHK
21495	WAGE ASSIGNMENT	75.00	233246	CHK
21495	WAGE ASSIGNMENT	1,325.13	233247	CHK
21495	WAGE ASSIGNMENT	80.63	233248	CHK
21495	WAGE ASSIGNMENT	11.54	233249	CHK
21495	WAGE ASSIGNMENT	103.50	233250	CHK
21495	WAGE ASSIGNMENT	369.83	233251	CHK
21495	WAGE ASSIGNMENT	192.50	233252	CHK
21495	WAGE ASSIGNMENT	237.00	233253	CHK
21495	WAGE ASSIGNMENT	347.44	233255	CHK
21495	WAGE ASSIGNMENT	144.72	233256	CHK
21538	NASHUA TEACHERS UNION	84.56	14033	ACH
21538	NASHUA TEACHERS UNION	4,857.25	14061	ACH
21921	STATE OF NH	13,493.55	14009	ACH
21921	STATE OF NH	14,046.27	14010	ACH
21921	STATE OF NH	23,846.05	14012	ACH
21921	STATE OF NH	23,728.65	14013	ACH
21921	STATE OF NH	20,141.68	14041	ACH
21921	STATE OF NH	16,782.29	14042	ACH
21921	STATE OF NH	17,633.47	14043	ACH
21921	STATE OF NH	19,843.92	14047	ACH
21921	STATE OF NH	17,089.80	14049	ACH
21921	STATE OF NH	17,625.72	14069	ACH
21922	STATE OF NH DEPT OF SAFETY	33.00	233295	CHK
TOTAL 1 - GENERAL FUND		\$445,525.88		



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FUND#: 1000- GENERAL FUND				
101 - MAYOR				
61910	PETTY CASH	6.99	232922	CHK
68300	CANAL ART & FRAMING	109.00	232918	CHK
TOTAL 101 - MAYOR		\$115.99		
107 - CITY CLERK				
55600	GENERAL CODE LLC	3,278.13	233350	CHK
61100	WB MASON CO INC	104.60	233076	CHK
61650	PETTY CASH	23.41	232922	CHK
61650	WB MASON CO INC	232.22	233076	CHK
TOTAL 107 - CITY CLERK		\$3,638.36		
111 - HUMAN RESOURCES				
55425	CRAIG CARTER	25.00	233324	CHK
55425	MARK JENNINGS	40.00	233368	CHK
55425	VERONICA PAIGE LORENZ	25.00	233379	CHK
61100	WB MASON CO INC	103.83	233076	CHK
TOTAL 111 - HUMAN RESOURCES		\$193.83		
118 - OTHER GENERAL GOV'T				
45370	NASHUA HYDROPOWER ASSOCIATES	35,586.99	14048	ACH
45960	STAPLES BUSINESS ADVANTAGE	-15.02	233068	CHK
TOTAL 118 - OTHER GENERAL GOV'T		\$35,571.97		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	89.99	232960	CHK
55109	SUSAN LOVERING	33.00	233265	CHK
55109	FAIRPOINT COMMUNICATIONS	1,923.61	233280	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$2,046.60		
122 - INFORMATION TECHNOLOGY				
71228	CDW GOVERNMENT INC	1,809.71	233325	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$1,809.71		
126 - FINANCIAL SERVICES				
45925	PETTY CASH	40.00	232922	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	824.80	233372	CHK
53467	MAILINGS UNLIMITED	769.28	233383	CHK
54828	US BANK	184.29	232975	CHK
55200	NHGFOA	75.00	233288	CHK
55307	MO QAMARUDEEN	63.22	233409	CHK
55607	MAILINGS UNLIMITED	12.65	233383	CHK
61100	WB MASON CO INC	238.10	233076	CHK



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FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
61100	WB MASON CO INC	85.83	233446	CHK
TOTAL 126 - FINANCIAL SERVICES		\$2,293.17		
129 - CITY BUILDINGS				
54100	PSNH	6,305.71	232973	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	232971	CHK
54141	PENNICHUCK WATER WORKS INC	525.90	233290	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	233309	CHK
54236	STANLEY CONVERGENT SECURITY SO	589.08	233430	CHK
54280	B & S LOCKSMITHS INC	9.90	233307	CHK
54280	HOME DEPOT CREDIT SERVICES	75.72	233360	CHK
54280	HUFF & GAUTHIER INC	107.10	233363	CHK
54280	KERRY FIRE PROTECTION INC	275.00	233371	CHK
TOTAL 129 - CITY BUILDINGS		\$8,182.09		
131 - HUNT BUILDING				
54487	DEPENDABLE LOCK SERVICE INC	293.55	233337	CHK
TOTAL 131 - HUNT BUILDING		\$293.55		
132 - ASSESSING				
54828	US BANK	109.70	232975	CHK
55400	PETTY CASH	20.47	232922	CHK
61100	PETTY CASH	12.83	232922	CHK
TOTAL 132 - ASSESSING		\$143.00		
140 - PINWOOD CEMETERY				
54280	SAYCO TREE & LANDSCAPE INC	720.00	233423	CHK
71025	HOME DEPOT CREDIT SERVICES	143.91	233360	CHK
TOTAL 140 - PINWOOD CEMETERY		\$863.91		
142 - WOODLAWN CEMETERY				
54114	LIBERTY UTILITIES	58.23	232966	CHK
54280	GRANZ POWER EQUIPMENT	86.97	233354	CHK
54280	HOME DEPOT CREDIT SERVICES	94.79	233360	CHK
54280	HUFF & GAUTHIER INC	245.10	233363	CHK
54487	GRANZ POWER EQUIPMENT	63.99	233354	CHK
54600	HOME DEPOT CREDIT SERVICES	7.98	233360	CHK
54600	SANEL AUTO PARTS CO	7.19	233420	CHK
61499	PETTY CASH	31.96	232922	CHK
61499	HOME DEPOT CREDIT SERVICES	10.64	233360	CHK
61560	HOME DEPOT CREDIT SERVICES	15.14	233360	CHK
61709	HOME DEPOT CREDIT SERVICES	17.97	233360	CHK
71025	HOME DEPOT CREDIT SERVICES	27.91	233360	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 142 - WOODLAWN CEMETERY		\$667.87		
144 - EDGEWOOD CEMETERY				
54280	PETTY CASH	9.99	232922	CHK
54280	F W WEBB CO	225.20	233341	CHK
54280	HOME DEPOT CREDIT SERVICES	24.45	233360	CHK
54487	PETTY CASH	5.60	232922	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	39.50	233396	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	5.20	233396	CHK
61300	DENNIS K BURKE INC	706.94	233017	CHK
61499	NASHUA WALLPAPER & PAINT CO	153.46	233397	CHK
71000	HOME DEPOT CREDIT SERVICES	55.95	233360	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$1,226.29		
145 - SUBURBAN CEMETERY				
54141	PENNICHUCK WATER WORKS INC	179.16	233290	CHK
TOTAL 145 - SUBURBAN CEMETERY		\$179.16		
150 - POLICE				
52100	INTERNAL REVENUE SERVICE	508.91	232938	CHK
52800	JOHN CINELLI	480.00	233259	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	233.65	232990	CHK
54100	PSNH	361.36	232972	CHK
54114	LIBERTY UTILITIES	40.94	232964	CHK
54243	J LAWRENCE HALL INC	1,524.21	233365	CHK
54280	THE METRO GROUP	204.00	233049	CHK
54280	PETTY CASH	18.00	233271	CHK
54280	HOME DEPOT CREDIT SERVICES	23.72	233361	CHK
54487	GYM SERVICES INC	910.96	233355	CHK
54600	SULLIVAN TIRE INC	42.00	233432	CHK
54849	COMCAST CABLE COMMUNICATIONS I	124.85	232958	CHK
54849	DIRECTV INC	11.00	232959	CHK
54849	FAIRPOINT COMMUNICATIONS	59.18	232960	CHK
55118	VERIZON WIRELESS	454.38	232976	CHK
55200	TREASURER STATE OF NH	75.00	233299	CHK
55307	MICHAEL HATZIPETROS	45.20	233261	CHK
55307	RYAN MCDERMOTT	45.20	233267	CHK
55307	PETTY CASH	3.00	233271	CHK
55307	JASON REINOLD	45.20	233273	CHK
55307	GEOFFREY ROGAN	21.74	233274	CHK
55307	HEATHER WEST	45.20	233279	CHK
55400	CITY OF MANCHESTER POLICE DEPT	780.00	232957	CHK
55400	MASSACHUSETTS VEST A DOG	150.00	232969	CHK
55400	MASSACHUSETTS VEST A DOG	75.00	233286	CHK
55400	POWERPHONE	458.00	233291	CHK
55400	FORENSIC COMPARATIVE SCIENCE	595.00	233345	CHK



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150 - POLICE				
55500	CYGNUS BUSINESS MEDIA	400.00	233015	CHK
55607	PETTY CASH	0.46	233271	CHK
55607	UNITED PARCEL SERVICE	19.98	233300	CHK
55699	CANAL ART & FRAMING	137.00	233321	CHK
55699	D & R TOWING INC	157.50	233335	CHK
61100	GRANITE STATE STAMPS INC	14.70	233035	CHK
61100	PETTY CASH	25.50	233271	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	144.28	233388	CHK
61107	JOSHUA ALBERT	18.97	232935	CHK
61107	KERRY BAXTER	10.00	232936	CHK
61107	JOSEPH FAY	161.25	232939	CHK
61107	MICHAEL HATZIPETROS	89.99	232941	CHK
61107	RICHARD MOSSCROP	100.00	232946	CHK
61107	GEOFFREY ROGAN	161.69	232948	CHK
61107	FRANCIS SULLIVAN	10.00	232950	CHK
61107	STEPHEN SWEENEY	20.00	232951	CHK
61107	RICHARD TREEM	332.46	232952	CHK
61107	ALECS SHOE STORE INC	3,191.39	232985	CHK
61107	BENS UNIFORMS	279.98	233002	CHK
61107	GEORGE'S APPAREL	385.00	233030	CHK
61107	RILEYS SPORT SHOP INC	2,812.50	233414	CHK
61110	BENS UNIFORMS	335.94	233002	CHK
61110	RILEYS SPORT SHOP INC	312.50	233063	CHK
61110	STAR PACKER BADGES	679.24	233431	CHK
61121	EAGLE POINT GUN	780.00	233020	CHK
61121	LAW ENFORCEMENT TARGETS INC	383.38	233373	CHK
61142	AIRGAS EAST	636.06	232983	CHK
61185	NATIONAL LAW ENFORCEMENT SUP	187.22	233398	CHK
61299	ALIMED INC	83.00	232987	CHK
61299	SAM'S CLUB	493.52	233418	CHK
61428	CENTRAL PAPER PRODUCTS CO	313.53	233007	CHK
61428	THE DURKIN CO INC	296.70	233019	CHK
61607	CELLEBRITE USA CORPORATION	49.99	233326	CHK
61799	ADAMSON INDUSTRIES CORP	599.50	232980	CHK
61799	BEST FORD	82.44	233003	CHK
61799	CARPARTS OF NASHUA	249.59	233005	CHK
61799	STADIUM GRAPHICS	58.00	233067	CHK
61799	PETTY CASH	18.26	233271	CHK
61799	BELLETETES INC	1.29	233313	CHK
61799	BEST FORD	40.70	233315	CHK
61799	CARPARTS OF NASHUA	463.26	233323	CHK
61799	G H BERLIN OIL CO	2,278.61	233347	CHK
61799	HOME DEPOT CREDIT SERVICES	19.82	233361	CHK
61799	MACMULKIN CHEVROLET INC	533.15	233382	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	179.22	233401	CHK
61799	QUIRK GM PARTS DEPOT	781.62	233410	CHK
61799	SAM'S CLUB	112.75	233418	CHK
61799	TOWERS MOTOR PARTS CORP	48.95	233435	CHK



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150 - POLICE				
61807	BLUE BOOK	136.95	232956	CHK
61907	SAM'S CLUB	221.40	233418	CHK
71400	CHIEF SUPPLY CORP INC	281.00	233009	CHK
71400	TSSI	157.26	233071	CHK
71407	TASER INTERNATIONAL	9,316.85	233070	CHK
TOTAL 150 - POLICE		\$35,940.05		
152 - FIRE				
52800	WILLIAM CAMPBELL	600.00	233320	CHK
54114	LIBERTY UTILITIES	191.26	232962	CHK
54114	LIBERTY UTILITIES	135.45	232963	CHK
54114	LIBERTY UTILITIES	54.50	232968	CHK
54114	HESS CORPORATION	138.08	233037	CHK
54114	LIBERTY UTILITIES	68.65	233282	CHK
54114	HESS CORPORATION	127.09	233357	CHK
54141	PENNICHUCK WATER WORKS INC	420.53	232971	CHK
54141	PENNICHUCK WATER WORKS INC	924.14	233290	CHK
54243	AE MECHANICAL INC	143.50	232981	CHK
54280	BELLETETES INC	41.38	233001	CHK
54280	FIMBEL PAUNET CORP	240.00	233025	CHK
54280	YANKEE EQUIPMENT SYSTEMS INC	360.00	233078	CHK
54600	CHELMSFORD AUTO ELECTRIC	239.00	233008	CHK
54600	YANKEE TRUCK LLC	0.00	233079	CHK
54600	MINUTEMAN TRUCKS INC	157.70	233393	CHK
54600	SANEL AUTO PARTS CO	11.37	233421	CHK
55118	VERIZON WIRELESS	112.29	232977	CHK
55699	TRUE BLUE CLEANERS	71.70	233436	CHK
55699	TRUE BLUE CLEANERS	55.78	233437	CHK
55699	TRUE BLUE CLEANERS	113.10	233438	CHK
55699	UNITED SITE SERVICES NORTHEAST	9.99	233441	CHK
61100	WB MASON CO INC	23.55	233076	CHK
61100	WB MASON CO INC	157.03	233446	CHK
61107	THOMAS LINGLEY	295.80	233045	CHK
61107	MATTHEW PERAULT	60.00	233060	CHK
61110	BERGERON PROTECTIVE CLOTHING	52.25	233314	CHK
61142	MOORE MEDICAL LLC	280.50	233052	CHK
61142	MOORE MEDICAL LLC	550.50	233394	CHK
61166	ARCSOURCE INC	138.00	232991	CHK
61299	HOME DEPOT CREDIT SERVICES	155.07	233360	CHK
61650	WB MASON CO INC	222.16	233446	CHK
61705	MAYNARD & LESIEUR INC	600.00	233385	CHK
61799	BELLETETES INC	62.64	233001	CHK
61799	YANKEE TRUCK LLC	533.40	233079	CHK
61799	SANEL AUTO PARTS CO	37.55	233419	CHK
61799	SANEL AUTO PARTS CO	3.74	233421	CHK
71400	BATTERIES PLUS	52.56	232999	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	1,000.00	233026	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
71800	FLETCHERS APPLIANCE	449.00	233027	CHK
TOTAL 152 - FIRE		\$8,889.26		
153 - BUILDING INSPECTION				
55421	NHBOA	35.00	233057	CHK
61299	WB MASON CO INC	62.57	233076	CHK
61299	WB MASON CO INC	11.19	233446	CHK
TOTAL 153 - BUILDING INSPECTION		\$108.76		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	380.25	233268	CHK
55307	ROBERT SOUSA	226.00	233276	CHK
55421	AACE	850.00	232953	CHK
TOTAL 155 - CODE ENFORCEMENT		\$1,456.25		
156 - EMERGENCY MANAGEMENT				
55421	JUSTIN KATES	239.16	233263	CHK
71207	2-WAY COMMUNICATIONS SERVICE	80.00	233242	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$319.16		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	305.75	232972	CHK
54100	PSNH	476.23	233292	CHK
55118	VERIZON WIRELESS	40.01	232976	CHK
55400	WILLIAM R MANSFIELD	1,537.93	233266	CHK
55400	BRIAN SHERMAN	1,205.95	233275	CHK
55607	UNITED PARCEL SERVICE	11.26	233300	CHK
55699	PAGE STREET LEASING LLC	75.00	233406	CHK
61299	PETTY CASH	20.81	233271	CHK
71207	MOTOROLA SOLUTIONS INC	993.58	233395	CHK
71228	MOTOROLA SOLUTIONS INC	251.75	233053	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$4,918.27		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	60.74	232971	CHK
55118	AT&T MOBILITY	112.50	232955	CHK
55607	PETTY CASH	13.54	232922	CHK
55699	JAN PRO CLEANING SYSTEMS NORTH	665.00	233366	CHK
61100	PETTY CASH	19.99	232922	CHK
61100	WB MASON CO INC	48.34	233076	CHK
61107	ALECS SHOE STORE INC	304.85	233304	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	143.94	232993	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$1,368.90		
161 - STREETS				
54100	PSNH	1,067.99	232972	CHK
54236	CALLOGIX INC	59.56	233319	CHK
54236	STANLEY CONVERGENT SECURITY SO	26.50	233429	CHK
54280	NH SAFE & LOCK CO INC	99.00	233402	CHK
54600	ATLANTIC BROOM SERVICE INC	600.00	232992	CHK
54600	D & R TOWING INC	80.00	233016	CHK
54600	NAPA AUTO PARTS	362.50	233055	CHK
54600	SWEEPER PARTS SALES	2,337.45	233069	CHK
54600	BEST FORD	967.69	233315	CHK
54600	CARPARTS OF NASHUA	52.05	233323	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	88.60	233375	CHK
54600	MACMULKIN CHEVROLET INC	116.34	233382	CHK
54600	MCDEVITT TRUCKS INC	139.00	233387	CHK
54600	SUNBELT RENTALS	365.00	233433	CHK
54828	US BANK	109.70	232975	CHK
55118	AT&T MOBILITY	37.50	232955	CHK
55699	I C REED & SONS INC	770.00	233364	CHK
55699	SAFETY KLEEN SYSTEMS INC	640.12	233417	CHK
61107	UNIFIRST CORPORATION	614.51	233440	CHK
61299	PETTY CASH	11.00	232922	CHK
61299	CORRIVEAU ROUTHIER INC	334.00	233014	CHK
61299	R WHITE EQUIPMENT CENTER INC	147.35	233062	CHK
61299	BELLETETES INC	128.84	233313	CHK
61299	AUBUCHON HARDWARE	1.79	233316	CHK
61300	DENNIS K BURKE INC	19,334.76	233017	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,886.01	232993	CHK
61428	PETTY CASH	19.20	232922	CHK
61507	BROX INDUSTRIES INC	742.20	233004	CHK
61507	CONTINENTAL PAVING INC	1,484.67	233012	CHK
61535	CONTINENTAL PAVING INC	67.42	233012	CHK
61535	BROX INDUSTRIES INC	676.32	233317	CHK
61542	BELLETETES INC	18.87	233313	CHK
61556	UNITED PARCEL SERVICE	4.47	233300	CHK
61556	OCEAN STATE SIGNAL CO	220.00	233404	CHK
61560	CORRIVEAU ROUTHIER INC	234.00	233014	CHK
61560	BELLETETES INC	186.35	233313	CHK
61799	CARPARTS OF NASHUA	30.27	233005	CHK
61799	SANEL AUTO PARTS CO	11.62	233422	CHK
71025	CORNWELL TOOLS	54.69	233332	CHK
71025	SANEL AUTO PARTS CO	13.74	233422	CHK
71999	B-B CHAIN INC	550.00	233308	CHK
71999	USP OF NEW ENGLAND	64.75	233443	CHK
TOTAL 161 - STREETS		\$34,755.83		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
162 - STREET LIGHTING				
54100	PSNH	458.57	232972	CHK
TOTAL 162 - STREET LIGHTING		\$458.57		
166 - PARKING LOTS				
54100	PSNH	1,322.50	232972	CHK
54100	PSNH	274.63	233292	CHK
54141	PENNICHUCK WATER WORKS INC	67.50	233290	CHK
55699	LOOMIS FARGO & CO	54.21	233378	CHK
61900	PETTY CASH	32.35	232922	CHK
TOTAL 166 - PARKING LOTS		\$1,751.19		
171 - COMMUNITY SERVICES				
54100	PSNH	1,303.78	232972	CHK
54141	PENNICHUCK WATER WORKS INC	251.68	233290	CHK
54828	US BANK	339.00	232975	CHK
55200	NACCHO	420.00	233287	CHK
61830	THE TELEGRAPH	195.50	233297	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,509.96		
173 - ENVIRONMENTAL HEALTH				
53142	DRAGON MOSQUITO CONTROL INC	1,350.00	233339	CHK
55307	AMANDA HYDE	140.12	233262	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$1,490.12		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	157.56	232944	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$157.56		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	450.00	233214	CHK
55810	LEONARD ABREU	800.00	233215	CHK
55810	AMHERST ST ASSOC	613.68	233216	CHK
55810	COCO ANTHONY PROPERTIES LLC	565.50	233217	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	563.00	233218	CHK
55810	ROBERT E KEROUAC	750.00	233219	CHK
55810	LSB LIMITED PARTNERSHIP	870.00	233220	CHK
55810	JIMMIE LUMPKIN	800.00	233221	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	360.46	233222	CHK
55810	MIGRELA REALTY TRUST	850.00	233223	CHK
55810	MARGARET VICENTE	750.00	233224	CHK
55810	23-25 TEMPLE ST REALTY LLC	600.00	233582	CHK
55810	28-34 RAILROAD SQUARE LLC	475.00	233583	CHK
55810	AMHERST PARK APARTMENTS LLC	388.00	233584	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	AMHERST ST ASSOC	587.00	233585	CHK
55810	CONSTANT FAMILY LLC II	1,179.21	233586	CHK
55810	PAUL G CORRIVEAU FAMILY TRUST	375.00	233587	CHK
55810	COUNTRY BARN MOTEL	252.00	233588	CHK
55810	D7 REAL ESTATE LLC	797.76	233589	CHK
55810	CONRAD J GAUTHIER	305.07	233591	CHK
55810	CONSTANCE GAUTHIER	258.05	233592	CHK
55810	L & G PROPERTIES LLC	640.00	233593	CHK
55810	LEO M LAVOIE	650.00	233594	CHK
55810	JOHN V MCQUADE	675.00	233596	CHK
55810	NASHUA HOUSING AUTHORITY	118.00	233597	CHK
55810	NWGM TITLE HOLDING CO II	673.00	233598	CHK
55810	SANCHE RAMIREZ	200.00	233599	CHK
55814	PSNH	676.74	233213	CHK
55814	PSNH	995.02	233581	CHK
55816	MARKET BASKET ACCT 2589096	2,862.75	233595	CHK
55818	MARKET BASKET ACCT 2589096	684.23	233595	CHK
55820	DAVIS FUNERAL HOME	750.00	233590	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$21,514.47		
177 - PARKS & RECREATION				
45999	HEATHER ANTENIVICH	25.00	233172	CHK
54100	PSNH	92.00	232972	CHK
54114	LIBERTY UTILITIES	46.47	233283	CHK
54114	LIBERTY UTILITIES	112.58	233284	CHK
54141	PENNICHUCK WATER WORKS INC	2,196.10	232971	CHK
54141	PENNICHUCK WATER WORKS INC	4,497.04	233290	CHK
54250	FILLION ASSOCIATES INC	345.34	233342	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	1,724.85	232996	CHK
54280	BROX INDUSTRIES INC	356.84	233004	CHK
54280	JOHNSONS ELECTRIC INC	304.00	233043	CHK
54280	PETTY CASH	27.00	233270	CHK
54280	B & S LOCKSMITHS INC	81.00	233307	CHK
54280	GATE CITY FENCE CO INC	4,275.00	233348	CHK
54280	HOME DEPOT CREDIT SERVICES	744.86	233360	CHK
54280	JOHNSONS ELECTRIC INC	282.00	233370	CHK
54280	LOWES	250.62	233380	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	188.04	233381	CHK
54280	NASHUA WALLPAPER & PAINT CO	47.88	233397	CHK
54280	PEABODY SUPPLY CO	103.81	233407	CHK
54280	TURF PRODUCTS CORP	527.41	233439	CHK
54487	HUDSON SMALL ENGINE	160.00	233362	CHK
54487	MB TRACTOR & EQUIPMENT	327.60	233386	CHK
54600	PETTY CASH	30.00	233270	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,154.37	233072	CHK
54828	US BANK	83.85	232975	CHK
55118	AT&T MOBILITY	37.50	232955	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
55307	JENNIFER BURNETTE	187.86	233257	CHK
55642	DAVE CHESTNUTT	50.00	233170	CHK
55642	DENNIS MELANSON	50.00	233177	CHK
55642	AMY CARTIER	300.00	233555	CHK
55642	KEVIN COYLE	100.00	233556	CHK
55642	MORGAN KOZYRA	300.00	233564	CHK
61107	M & N SPORTS LLC	377.55	233046	CHK
61107	STEVE WALTERS	69.00	233278	CHK
61114	SEASONAL SPECIALTY STORES	10.97	233425	CHK
61300	DENNIS K BURKE INC	2,770.11	233336	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,386.44	232993	CHK
61705	NUERA TRANSPORT INC	21.31	233403	CHK
61799	CARPARTS OF NASHUA	48.27	233323	CHK
TOTAL 177 - PARKS & RECREATION		\$23,692.67		
179 - LIBRARY				
52800	JULIE ANDREWS	1,422.00	232989	CHK
54141	PENNICHUCK WATER WORKS INC	315.47	232971	CHK
54243	JOHNSON CONTROLS INC	6,998.83	233369	CHK
54280	F W WEBB CO	69.58	233023	CHK
54280	GRAINGER	322.02	233034	CHK
54280	HUFF & GAUTHIER INC	166.50	233363	CHK
54487	STANLEY CONVERGENT SECURITY SO	69.68	233430	CHK
54828	US BANK	146.37	232975	CHK
55607	US POSTAL SERVICES	1,500.00	14011	ACH
61142	BASS FIRST AID SERVICE CO	109.55	232998	CHK
61299	GAYLORD BROS INC	77.76	233029	CHK
61299	MONACO LLC	248.32	233051	CHK
61428	NEW ENGLAND PAPER & SUPPLY	611.74	233400	CHK
61428	REXEL CLS	1,025.26	233413	CHK
61807	BAKER & TAYLOR, INC	1,468.69	232995	CHK
61807	CENGAGE LEARNING INC	-57.58	233028	CHK
61807	BAKER & TAYLOR, INC	76.50	233310	CHK
61807	SIMON & SCHUSTER	26.88	233427	CHK
61814	BAKER & TAYLOR, INC	126.44	232995	CHK
61814	MIDWEST TAPE LLC	205.36	233050	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	233054	CHK
61814	BAKER & TAYLOR, INC	49.48	233310	CHK
61814	MICRO MARKETING ASSOCIATES	416.71	233392	CHK
61814	RANDOM HOUSE INC	108.75	233411	CHK
61816	ORIENTAL TRADING CO INC	359.70	233405	CHK
61821	EBSCO INFORMATION SERVICES	-74.17	233022	CHK
61830	EBSCO INFORMATION SERVICES	660.00	233022	CHK
71221	CDW GOVERNMENT INC	32.24	233006	CHK
TOTAL 179 - LIBRARY		\$16,589.83		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
181 - COMMUNITY DEVELOPMENT				
61100	PETTY CASH	8.48	232922	CHK
61100	WB MASON CO INC	35.14	233076	CHK
61100	WB MASON CO INC	27.75	233446	CHK
61650	WB MASON CO INC	58.06	233076	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$129.43		
182 - PLANNING & ZONING				
53428	DONNA GRAHAM	106.25	233032	CHK
53428	DONNA GRAHAM	200.00	233352	CHK
55200	AMERICAN PLANNING ASSOC	225.00	232954	CHK
55307	PETTY CASH	123.74	232922	CHK
55421	MARCIA WILKINS	125.00	232945	CHK
55421	LINDA PANNY	125.00	232947	CHK
61910	PETTY CASH	79.99	232922	CHK
TOTAL 182 - PLANNING & ZONING		\$984.98		
191 - SCHOOL				
52300	PLIC - SBD GRAND ISLAND	4,309.85	233531	CHK
52800	HALLIE STONE	2,532.00	233549	CHK
53128	JACKSON LEWIS LLP	40.00	233125	CHK
53128	WADLEIGH STARR & PETERS PLLC	52.50	233551	CHK
53614	BOOTHBY THERAPY SERVICES LLC	175.34	233090	CHK
53614	AMY MCCARTNEY	2,045.85	233136	CHK
53628	STATE OF NH CRIMINAL RECORDS	540.00	233084	CHK
53628	LAURA BABB	500.00	233466	CHK
53628	CURTIS HARTSHORN	425.00	233500	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	575.00	233526	CHK
54100	PSNH	7,338.16	233083	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	77,997.94	233151	CHK
54100	PSNH	5,805.36	233457	CHK
54114	LIBERTY UTILITIES	3,322.28	233450	CHK
54114	HESS CORPORATION	685.05	233452	CHK
54141	PENNICHUCK WATER WORKS INC	5,022.36	233451	CHK
54141	PENNICHUCK WATER WORKS INC	586.91	233456	CHK
54280	MARVELL PLATE GLASS INC	175.00	233134	CHK
54280	JOHN BROWN & SONS, INC	2,700.00	233505	CHK
54280	MARVELL PLATE GLASS INC	312.00	233513	CHK
54280	MERRIMACK BUILDING SUPPLY INC	646.06	233516	CHK
54487	HILLYARD/MANCHESTER	622.93	233122	CHK
54487	ASAP FIRE & SAFETY CORP	450.00	233465	CHK
54487	J. SALLESE & SONS LOCKSMITH	1,743.00	233504	CHK
54487	ALL AMERICAN SPORTS CORP	14,184.62	233535	CHK
54487	SCHOOL OUTFITTERS	454.88	233542	CHK
54600	MAYNARD & LESIEUR INC	457.20	233135	CHK
54600	SANEL AUTO PARTS CO	7.02	233159	CHK
55109	EARTHLINK BUSINESS	2,749.82	233080	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55109	FAIRPOINT COMMUNICATIONS	32.44	233082	CHK
55109	VERIZON WIRELESS	465.13	233086	CHK
55200	NH MUSIC EDUCATORS ASSOC	400.00	233143	CHK
55200	AASA	436.00	233453	CHK
55200	NHSAA	750.00	233525	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	90.00	233128	CHK
55300	BARBIE CLARK	23.17	233477	CHK
55300	NHIAA	40.00	233524	CHK
55307	SARAH MARANDOS	26.28	233132	CHK
55307	MARGARET REYNOLDS	65.53	233155	CHK
55307	THOMAS ARRIA	101.85	233464	CHK
55307	PETER MICHAELS	94.92	233517	CHK
55400	REBECCA TAYLOR	114.80	233166	CHK
55400	ARUN VISWANATHAN	321.00	233167	CHK
55400	SHARON NG	225.00	233523	CHK
55400	MARY Q STEWART	225.00	233548	CHK
55500	NHSAA	1,600.00	233525	CHK
55607	PETTY CASH SCHOOLS	119.88	233081	CHK
55607	JULIE HENRY	36.80	233121	CHK
55607	MAILFINANCE	413.82	233131	CHK
55607	PETTY CASH SCHOOLS	45.00	233455	CHK
55607	RESERVE ACCOUNT	2,000.00	233458	CHK
55607	MARIANN FARRELL	29.45	233486	CHK
55607	JENNIFER SCARPATI	161.00	233539	CHK
55642	JAMES GORSUCH	80.00	233496	CHK
55649	STEVE ROSSETTI	880.00	233536	CHK
55690	FIRST STUDENT INC	2,784.65	233109	CHK
55690	FIRST STUDENT INC	4,397.01	233488	CHK
55691	J S C TRANSPORTATION SVCS INC	1,645.00	233123	CHK
55691	THE PROVIDER ENTERPRISES INC	33,553.98	233150	CHK
55694	DONNA BRAND	190.00	233470	CHK
61100	PETTY CASH SCHOOLS	48.98	233454	CHK
61100	VIRGINIA ESSON	352.67	233483	CHK
61100	JACQUELINE OKONAK	6.82	233527	CHK
61100	PITNEY BOWES GLOBAL FIN SRVS	130.88	233529	CHK
61100	STAPLES BUSINESS ADVANTAGE	89.69	233547	CHK
61100	DEBBRA UTTERO	40.98	233550	CHK
61100	WB MASON CO INC	133.73	233552	CHK
61135	ALL METALS INDUSTRIES, INC	586.00	233087	CHK
61135	CAMCOR, INC	125.07	233093	CHK
61135	CARTRIDGE WORLD NASHUA	180.00	233094	CHK
61135	CASEYS WOOD PRODUCTS INC	5.00	233095	CHK
61135	COASTAL PUBLISHING GROUP INC	621.00	233098	CHK
61135	EDUCATORS PUBLISHING SERVICE I	163.80	233105	CHK
61135	FLAGHOUSE INC	40.55	233111	CHK
61135	FLAGHOUSE INC	407.73	233112	CHK
61135	MUSIC EXPRESS MAGAZINE	265.00	233118	CHK
61135	SCHOOL SPECIALTY	6.93	233119	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	HEINEMANN	495.00	233120	CHK
61135	J W PEPPER & SON INC	334.99	233124	CHK
61135	LAKESHORE LEARNING MATERIALS	80.47	233126	CHK
61135	LORENZ CORPORATION	79.95	233127	CHK
61135	MCGRAW HILL COMPANIES	1,339.42	233137	CHK
61135	MUSIC IN MOTION	75.90	233140	CHK
61135	NIMCO INC	21.75	233144	CHK
61135	PEARSON SCOTT FORESMAN	511.59	233147	CHK
61135	PLANK ROAD PUBLISHING INC	152.20	233148	CHK
61135	REALLY GOOD STUFF INC	44.91	233153	CHK
61135	ROCHESTER 100 INC	460.00	233156	CHK
61135	RUGS USA	292.00	233158	CHK
61135	SCHOOL SPECIALTY	15,562.45	233162	CHK
61135	STAPLES BUSINESS ADVANTAGE	213.26	233164	CHK
61135	WB MASON CO INC	2,717.96	233168	CHK
61135	WEST MUSIC	152.40	233169	CHK
61135	PETTY CASH SCHOOLS	143.82	233454	CHK
61135	PETTY CASH SCHOOLS	19.48	233455	CHK
61135	CARTRIDGE WORLD NASHUA	1,996.55	233473	CHK
61135	CASEYS WOOD PRODUCTS INC	581.00	233474	CHK
61135	TRAVIS COTE	56.00	233481	CHK
61135	ERIN FALABELLA	79.33	233485	CHK
61135	FIELDTEX PRODUCTS	295.00	233487	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	683.89	233493	CHK
61135	GOPHER SPORTS	1,794.78	233495	CHK
61135	ROBERT GRACE	78.88	233497	CHK
61135	HOME DEPOT CREDIT SERVICES	238.76	233502	CHK
61135	MCGRAW HILL COMPANIES	622.33	233514	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	6,483.18	233515	CHK
61135	MODERN SCHOOL SUPPLIES INC	1,891.50	233518	CHK
61135	BROOKE MONTWILL	81.65	233519	CHK
61135	SHARON NG	561.45	233523	CHK
61135	PITSCO INC	549.98	233530	CHK
61135	POSITIVE ACTION INC	255.00	233532	CHK
61135	PRESTWICK HOUSE	379.97	233533	CHK
61135	SCHOOL SPECIALTY	4,015.96	233543	CHK
61135	SI KIDS	199.60	233545	CHK
61135	JULIE SLATTERY	105.49	233546	CHK
61135	STAPLES BUSINESS ADVANTAGE	328.52	233547	CHK
61135	MARY Q STEWART	629.93	233548	CHK
61135	WB MASON CO INC	397.28	233552	CHK
61142	MEDCO SUPPLY INC	7,838.74	233145	CHK
61299	TREASURER STATE OF NH	547.00	233085	CHK
61299	BELLETETES INC	43.28	233089	CHK
61299	ADAM ROZUMEK	619.81	233157	CHK
61299	BELLETETES INC	1,386.82	233467	CHK
61299	AUBUCHON HARDWARE	691.43	233469	CHK
61299	MARKET BASKET ACCT 2589096	238.83	233512	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61407	M & M ELECTRICAL SUPPLY CO INC	291.90	233129	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	634.60	233553	CHK
61414	F W WEBB CO	3,038.72	233107	CHK
61414	PEABODY SUPPLY CO	87.26	233146	CHK
61414	F W WEBB CO	39.72	233484	CHK
61414	PEABODY SUPPLY CO	94.84	233528	CHK
61421	GRAINGER	23.00	233117	CHK
61428	CENTRAL PAPER PRODUCTS CO	27,674.70	233096	CHK
61428	NATIONWIDE SALES & SERVICE	463.33	233141	CHK
61428	CENTRAL PAPER PRODUCTS CO	21,695.20	233475	CHK
61428	NATIONWIDE SALES & SERVICE	945.33	233521	CHK
61607	SCHOOL SPECIALTY	346.80	233162	CHK
61650	CANON SOLUTIONS AMERICA INC	117.00	233472	CHK
61807	CURRICULUM ASSOC INC	337.85	233099	CHK
61814	FOLLETT LIBRARY RESOURCES	5,654.06	233113	CHK
61814	FOLLETT LIBRARY RESOURCES	5,465.75	233491	CHK
61821	EBSCO INFORMATION SERVICES	153.76	233104	CHK
61821	FOLLETT LIBRARY RESOURCES	232.56	233113	CHK
61821	FOLLETT LIBRARY RESOURCES	1,893.00	233491	CHK
61821	SCHOLASTIC MAGAZINE	863.40	233541	CHK
61875	MUSIC & ART CENTERS	458.14	233139	CHK
61875	PEARSON ASSESSMENTS	833.44	233142	CHK
61875	PEARSON SCOTT FORESMAN	355.85	233147	CHK
61875	SCHOLASTIC INC	2,528.00	233160	CHK
61875	RIVERSIDE PUBLISHING CO	227.15	233503	CHK
61875	KIDS DISCOVER	167.58	233507	CHK
61875	SCHOLASTIC INC	11,842.18	233540	CHK
71221	APPLE INC	499.00	233088	CHK
71221	PRO AV SYSTEMS INC	2,967.00	233149	CHK
71221	HEWLETT PACKARD GOV/ED SALES	5,890.00	233501	CHK
71228	FOLLETT SOFTWARE CO	26,085.99	233492	CHK
71800	LAKESHORE LEARNING MATERIALS	539.35	233126	CHK
71800	WB MASON CO INC	522.00	233552	CHK
71999	PRO AV SYSTEMS INC	651.00	233149	CHK
71999	SURPLUS OFFICE EQUIPMENT INC	394.00	233165	CHK
71999	MCINTIRE BUSINESS PRODUCTS INC	1,995.00	233515	CHK
71999	STAPLES BUSINESS ADVANTAGE	241.66	233547	CHK
TOTAL 191 - SCHOOL		\$373,628.28		
193 - DEBT SERVICE				
75300	UNITED PARCEL SERVICE	5.98	233300	CHK
TOTAL 193 - DEBT SERVICE		\$5.98		
TOTAL FUND 1000 - GENERAL FUND		\$1,033,420.90		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	HOME DEPOT CREDIT SERVICES	54.65	233360	CHK
81100	COLES LAWN & GARDEN	510.00	233010	CHK
81100	CAPITAL STREETSCAPES LLC	953.00	233322	CHK
81100	PETTY CASH	25.95	232922	CHK
81100	A H HARRIS & SONS INC	316.50	233303	CHK
81100	JOHNSONS ELECTRIC INC	998.92	233370	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	16.22	233381	CHK
81100	PRO CUT OF NH INC	1,200.00	233408	CHK
81100	UNITED SITE SERVICES NORTHEAST	60.97	233441	CHK
TOTAL 161 - STREETS-CAP IMP		\$4,136.21		
166 - PARKING-CAP IMP				
81100	HOME DEPOT CREDIT SERVICES	544.13	233038	CHK
81100	CALE AMERICA	31.53	233318	CHK
TOTAL 166 - PARKING-CAP IMP		\$575.66		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$4,711.87		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
126 - FINANCIAL SERVICES				
53452	KBW FINANCIAL STAFFING/RECRUIT	804.18	233372	CHK
TOTAL 126 - FINANCIAL SERVICES		\$804.18		
150 - POLICE-PRIOR YEAR				
61121	RILEYS SPORT SHOP INC	6,278.40	233063	CHK
61142	FIRE TECH & SAFETY OF NEW ENGL	395.00	233343	CHK
71999	LIFE FITNESS	807.14	233376	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$7,480.54		
152 - FIRE-PRIOR YEAR				
61100	STAPLES BUSINESS ADVANTAGE	500.79	233068	CHK
TOTAL 152 - FIRE-PRIOR YEAR		\$500.79		
161 - STREETS-PRIOR YEAR				
81100	JOHNSONS ELECTRIC INC	3,100.00	233043	CHK
81100	JOHNSONS ELECTRIC INC	240.00	233370	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$3,340.00		
191 - SCHOOL				
53614	CHILDREN'S PYRAMID	1,400.00	233097	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
191 - SCHOOL				
61135	DURACO INC	1,065.14	233103	CHK
61135	SCHOOL SPECIALTY	4,540.00	233162	CHK
61875	FOLLETT EDUCATIONAL SERVICES	1,707.68	233490	CHK
71228	GREENLIGHT INTERACTIVE INC	5,750.00	233499	CHK
71999	WINDSOR INDUSTRIES	5,002.97	233506	CHK
TOTAL 191 - SCHOOL		\$19,465.79		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$31,591.30		
FUND#: 2100- FOOD SERVICES				
53628	CINTAS FIRE PROTECTION	6,408.00	233476	CHK
61214	BIMBO FOODS BAKERIES INC	382.20	233468	CHK
61214	COCA COLA BOTTLING CO	1,790.65	233478	CHK
61214	COSTA FRUIT & PRODUCE CO INC	23,235.14	233480	CHK
61214	GILLS PIZZA CO	182.00	233494	CHK
61214	GREAT STATE BEVERAGES INC	365.99	233498	CHK
61214	M SAUNDERS INC	1,453.66	233511	CHK
61214	NEW ENGLAND ICE CREAM	397.88	233522	CHK
61299	CENTRAL PAPER PRODUCTS CO	3,644.59	233475	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$37,860.11		
FUND#: 2120- SUMMER FEEDING PROGRAM				
61214	GARELICK FARMS LYNN	564.22	233115	CHK
61214	GILLS PIZZA CO	31.20	233116	CHK
61214	M SAUNDERS INC	26.57	233130	CHK
61299	DOREEN BURGESS	24.75	233092	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM		\$646.74		
FUND#: 2207- ADULT ED/CONTINUING ED				
55500	SENIOR BEACON	140.00	233163	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$140.00		
FUND#: 2212- ATHLETICS REVENUE FUND				
54487	FIRST TO THE FINISH	240.00	233110	CHK
54487	FIRST TO THE FINISH	684.00	233489	CHK
71999	ALL AMERICAN SPORTS CORP	100.00	233535	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,024.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	2,554.06	233109	CHK
55690	FIRST STUDENT INC	483.09	233488	CHK
61299	GARELICK FARMS LYNN	205.15	233115	CHK
61299	MARKET BASKET ACCT 2589096	54.62	233133	CHK
61299	AC MOORE INC	19.90	233461	CHK
61299	SUSAN ALMEIDA	914.51	233463	CHK
61299	SHERRI BULLUCK	117.00	233471	CHK
61299	CATHERINE COGSWELL	177.30	233479	CHK
61299	MARKET BASKET ACCT 2589096	34.85	233512	CHK
61299	NEW ENGLAND ICE CREAM	-72.35	233522	CHK
61299	SAM'S CLUB	100.00	233538	CHK
61299	STAPLES BUSINESS ADVANTAGE	20.50	233547	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$4,608.63		

FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	MANJIT SINGH	90.00	233175	CHK
44549	MARY JAURIS	175.00	233176	CHK
44549	MICHAEL GREENBERG	90.00	233178	CHK
44549	HARISH BABBAR	500.00	233561	CHK
51400	FRANK DELPIZZO	412.50	233171	CHK
51400	MELANIE HEDLUND	450.00	233173	CHK
51400	JULIE LEBLANC	450.00	233174	CHK
51400	BRIAN QUIMBY	30.00	233179	CHK
51400	THOMAS RUSSO	300.00	233180	CHK
51400	LAURA SERCEL	300.00	233181	CHK
51400	SOUMI ARUN	200.00	233554	CHK
51400	RIANNON K CROCKER	225.00	233557	CHK
51400	APRIL DESMARAIS	200.00	233558	CHK
51400	KATRINA GRABEAU	50.00	233559	CHK
51400	VICTORIA GRADY	150.00	233560	CHK
51400	REGAN JAMESON	50.00	233562	CHK
51400	ANNIKA KOSSAYDA	150.00	233563	CHK
51400	OLIVIA KRUCZYNSKA	100.00	233565	CHK
51400	ALLISON KRUEGER	50.00	233566	CHK
51400	MICHAEL LENTZ	300.00	233567	CHK
51400	SCOTT MCDUGALD	930.00	233568	CHK
51400	CARA-KRISTEN D MCINTIRE	600.00	233569	CHK
51400	BRIDGET MURPHY	300.00	233571	CHK
51400	VINCENT ORTOLANO	600.00	233572	CHK
51400	DAVID OSBORN	390.00	233573	CHK
51400	ALECXIA RIDDELL	100.00	233574	CHK
51400	KATELYN ROESER	150.00	233575	CHK
51400	KRISTEN ROY	300.00	233576	CHK
51400	CAITLIN ANN RUSSELL	150.00	233577	CHK
51400	VICTORIA ROSE SHARLAND	450.00	233578	CHK
51400	GABRIELLE WHITMAN	150.00	233579	CHK
51400	JESSICA K WILLIAMS	50.00	233580	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2503- PARKS & REC PROGRAMS FUND				
53600	BECK'S ARTS EXPRESS LLC	320.00	233000	CHK
53600	YOGA...REDEFINED	180.00	233449	CHK
55658	THE COACH CO	-223.00	233331	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$8,719.50		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
44550	MIKE HENZLEY	250.00	233570	CHK
55699	FIRST STUDENT INC	507.00	232920	CHK
55699	PETTY CASH	17.76	233270	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$774.76		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	100.00	233011	CHK
53470	MIKE JEYNES	250.00	233042	CHK
53470	THOMAS KING	100.00	233044	CHK
53470	JIM MCLEAN	225.00	233047	CHK
53470	TIM O'NEIL	450.00	233059	CHK
53470	FRANK J WALLENT	387.50	233075	CHK
54141	PENNICHUCK WATER WORKS INC	16.57	232971	CHK
55300	JEFF POEHNERT	127.12	233272	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	232979	CHK
81100	SCOTT WOODBURY CONTRACTOR	1,600.00	233424	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$3,451.19		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
54141	PENNICHUCK WATER WORKS INC	416.76	232971	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$416.76		
FUND#: 3015- HUNT BLDG GRANTS FUND				
55699	PETTY CASH	48.71	232922	CHK
TOTAL FUND 3015 - HUNT BLDG GRANTS FUND		\$48.71		
FUND#: 3040- C/WIDE COMMUNICATIONS GRANTS				
71207	FIRE TECH & SAFETY OF NEW ENGL	9,792.00	232919	CHK
TOTAL FUND 3040 - C/WIDE COMMUNICATIONS GRANTS		\$9,792.00		
FUND#: 3050- POLICE GRANTS FUND				
61110	RILEYS SPORT SHOP INC	312.50	233063	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3050- POLICE GRANTS FUND				
61110	RILEYS SPORT SHOP INC	2,812.50	233414	CHK
71000	FIRE TECH & SAFETY OF NEW ENGL	1,000.00	233343	CHK
71999	MHQ MUNICIPAL VEHICLES	2,518.77	233390	CHK
71999	MHQ MUNICIPAL VEHICLES	640.23	233390	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$7,284.00		
FUND#: 3060- FIRE GRANTS FUND				
71999	WISE SAFETY & ENVIRONMENTAL	668.98	233447	CHK
71999	WISE SAFETY & ENVIRONMENTAL	89.30	233448	CHK
TOTAL FUND 3060 - FIRE GRANTS FUND		\$758.28		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
53999	GREATER NASHUA MENTAL HEALTH C	1,088.65	233036	CHK
55300	THERESA CALOPE-YAKLIN	1.13	233258	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	8,942.00	233428	CHK
55810	HARBOR HOMES INC	24,451.00	233356	CHK
61917	SODEXO	461.25	233294	CHK
68235	HARBOR HOMES INC	1,740.62	233356	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	626.00	233428	CHK
69025	HARBOR HOMES INC	415.00	233356	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$37,725.65		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	THERESA CALOPE-YAKLIN	49.16	233258	CHK
55300	THERESA CALOPE-YAKLIN	5.08	233258	CHK
55699	ALEXANDER GRANOK MD	800.00	232986	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$854.24		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
54210	PENNICHUCK WATER WORKS INC	1,237.59	232970	CHK
54210	PENNICHUCK WATER WORKS INC	12.88	233290	CHK
68400	JOHN P STABILE II	38,065.80	233277	CHK
81700	GATE CITY MONUMENT INC	870.10	233349	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$40,186.37		
FUND#: 3090- URBAN PROGRAM GRANTS				
54210	LEONARD AND NANCY ABREU AND	500.00	232934	CHK
54210	GLEN & CONSTANCE GAUTHIER AND	14,150.00	232940	CHK
54225	ALCHEMY LEAD MANAGMENT	2,188.00	232984	CHK
55307	DAVID SULLIVAN	222.40	232949	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3090- URBAN PROGRAM GRANTS				
55421	AACE	425.00	232953	CHK
55614	HILLSBOROUGH COUNTY REGISTRY O	10.00	233359	CHK
55614	HILLSBOROUGH COUNTY REGISTRY O	48.92	233359	CHK
69010	IDEAL PROPERTY MAINTENANCE &	35,000.00	232943	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$52,544.32		
FUND#: 3120- TRANSIT GRANTS				
54141	PENNICHUCK WATER WORKS INC	60.75	232971	CHK
54141	PENNICHUCK WATER WORKS INC	49.08	233290	CHK
54600	ANGER WELDING & TRUCK EQUIP	160.00	233305	CHK
54600	D & R TOWING INC	495.00	233335	CHK
54600	SAFETY KLEEN SYSTEMS INC	314.12	233417	CHK
55109	FAIRPOINT COMMUNICATIONS	175.45	232960	CHK
55699	FIRST TRANSIT INC	2,520.00	233344	CHK
55699	LOOMIS FARGO & CO	143.75	233378	CHK
55699	DEPENDABLE LOCK SERVICE INC	98.00	233018	CHK
55699	CINTAS	152.40	233329	CHK
61299	WB MASON CO INC	57.18	233446	CHK
61299	PRINT FACTORY	65.00	233061	CHK
61299	DEPENDABLE LOCK SERVICE INC	4.00	233018	CHK
61299	GRAINGER	40.10	233033	CHK
61299	RYDER FLEET PRODUCTS COM INC	103.22	233064	CHK
61299	GRAINGER	75.65	233353	CHK
61299	HOME DEPOT CREDIT SERVICES	192.13	233360	CHK
61300	CITY OF NASHUA	188.87	232937	CHK
61307	EAST RIVER ENERGY INC	33,577.36	233340	CHK
61799	GILLIG LLC	284.22	233031	CHK
61799	RYDER FLEET PRODUCTS COM INC	147.88	233064	CHK
61799	SPORTWORKS	204.94	233066	CHK
61799	CUMMINS NORTHEAST INC	807.20	233334	CHK
61799	GILLIG LLC	872.72	233351	CHK
61799	ARCSOURCE INC	207.00	232991	CHK
61799	FASTENAL CO	24.29	233024	CHK
71207	ROUTEMATCH SOFTWARE INC	66,523.56	233415	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$107,543.87		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	#1 ACADEMIC TUTORING SERVICE	220.00	233459	CHK
53600	1:1 ONLINE TUTORING SERVICES	845.29	233460	CHK
53607	NATIONAL STUDENT CLEARINGHOUSE	850.00	233520	CHK
53607	GAYLE R ESTERLY	4,054.00	233106	CHK
53628	MIRAVIA LLC	4,250.00	233138	CHK
53628	SDE REGISTRATION	7,614.00	233544	CHK
54450	R & L SUPPLY	197.00	233152	CHK
55109	EARTHLINK BUSINESS	4.49	233080	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
55300	KATHLEEN DROLET	226.01	233102	CHK
55300	CHERRIE FULTON	240.21	233114	CHK
55300	KYLE MARIE LANGILLE	191.31	233509	CHK
55300	SUSAN ROURKE	119.78	233537	CHK
55300	MARIANNE DUSTIN	165.51	233482	CHK
55300	JEFFREY LEONE	436.88	233510	CHK
55400	NHSAA	1,750.00	233525	CHK
55690	FIRST STUDENT INC	137.26	233109	CHK
55690	BRUSH HILL TOURS	997.50	233091	CHK
61135	WB MASON CO INC	114.69	233168	CHK
61135	WB MASON CO INC	27.41	233552	CHK
61299	MARGARET REYNOLDS	431.20	233534	CHK
61299	WB MASON CO INC	5.20	233168	CHK
61299	LAKESHORE LEARNING MATERIALS	126.45	233508	CHK
61299	SCHOOL SPECIALTY	633.04	233162	CHK
61299	ACHIEVEMENT PRODUCTS LLC	50.78	233462	CHK
61299	SCHOOL SPECIALTY	65.57	233162	CHK
61830	RESOURCES FOR EDUCATORS	154.00	233154	CHK
61875	SCHOLASTIC LITERACY PART.	1,777.95	233161	CHK
61875	DELTA EDUCATION	249.16	233100	CHK
61875	DIFFERENT ROADS TO LEARNING	1,172.67	233101	CHK
71999	SCHOOL SPECIALTY	1,042.37	233162	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$28,149.73		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	MICHAEL MCCLURE	210.00	233391	CHK
55607	MAILINGS UNLIMITED	12.65	233383	CHK
55699	1ST PRIORITY TOWING & RECOVERY	315.00	233302	CHK
55699	D & R TOWING INC	410.00	233335	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$947.65		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	135.76	233383	CHK
55699	CINTAS	37.45	233328	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$173.21		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
54100	PSNH	278.89	232972	CHK
54899	LAW REALTY CO INC	416.67	233374	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	233377	CHK
55118	VERIZON WIRELESS	460.02	233301	CHK
61299	BATTERIES PLUS	128.28	233312	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	440.90	233058	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$3,308.09		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	20/20 GENESYSTEMS, INC	438.00	232978	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$438.00		
FUND#: 4085- RIVERFRONT PROMENADE TIF				
54280	VIKING ENGINEERING SERVC LLC	1,225.00	233444	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF		\$1,225.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54280	SEE WORTHY AQUARIUMS LLC	870.00	233426	CHK
61299	JENNIFER HINDERER	260.00	232942	CHK
61875	BAKER & TAYLOR, INC	114.61	232995	CHK
61875	BAKER & TAYLOR, INC	16.96	233310	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,261.57		
FUND#: 4100- ENVIRONMENTAL RLF				
53142	GATE CITY MONUMENT INC	129.90	233349	CHK
TOTAL FUND 4100 - ENVIRONMENTAL RLF		\$129.90		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
81300	FEDEX	106.68	233281	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$106.68		
FUND#: 5150- CAPITAL PROJECTS-PARKS & REC				
81650	WSP-SELLS	650.00	233077	CHK
81650	CLASSIC CURB INC	4,570.00	233330	CHK
TOTAL FUND 5150 - CAPITAL PROJECTS-PARKS & REC		\$5,220.00		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81650	FIELDTURF USA INC	664,485.33	233108	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$664,485.33		
FUND#: 6000- SOLID WASTE FUND				
53107	ALS ENVIRONMENTAL	807.00	232988	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	8,186.58	233065	CHK
53114	MELANSON HEATH & CO PC	2,000.00	233389	CHK
54280	AIREX FILTER CORPORATION	50.64	232982	CHK
54280	BELLETETES INC	71.04	233001	CHK
54280	BEST FORD	475.58	233003	CHK
54280	NEW ENGLAND ENERGY SERVICES	574.65	233399	CHK
54600	CARPARTS OF NASHUA	1,187.63	233005	CHK
54600	MCDEVITT TRUCKS INC	141.36	233387	CHK
55109	FAIRPOINT COMMUNICATIONS	30.44	232960	CHK
55118	AT&T MOBILITY	37.50	232955	CHK
55200	SWANA	195.00	233296	CHK
55607	FEDEX	565.43	232961	CHK
55699	UNIVERSAL RECYCLING TECH LLC	3,264.12	233073	CHK
55699	UNIVERSAL RECYCLING TECH LLC	9,393.34	233442	CHK
61100	CONWAY OFFICE PRODUCTS LLC	9.35	233013	CHK
61107	ALECS SHOE STORE INC	109.95	232985	CHK
61110	UNIFIRST CORPORATION	264.92	233440	CHK
61192	CALLOGIX INC	119.14	233319	CHK
61307	SHATTUCK MALONE OIL CO	1,261.50	232974	CHK
61307	SHATTUCK MALONE OIL CO	1,256.57	233293	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	14,477.62	232993	CHK
61705	MAYNARD & LESIEUR INC	1,335.33	233384	CHK
71000	CUMMINS NORTHEAST INC	271.84	233334	CHK
71228	VERIFONE	441.00	233074	CHK
71228	DLT SOLUTIONS	2,531.22	233338	CHK
71630	TOTER INC	4,413.60	233434	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$53,472.35		

FUND#: 6200- WASTEWATER FUND

21775	ATTY ROBERT WYMAN	49.07	233602	CHK
21775	LINDA NICHOLS	50.85	233603	CHK
21775	PATRICIA FARMER	33.05	233604	CHK
21775	VINCENT YOOK	1,497.00	233605	CHK
53107	EASTERN ANALYTICAL INC	247.00	233021	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	91.46	233327	CHK
53114	MELANSON HEATH & CO PC	2,000.00	233389	CHK
53467	PENNICHUCK WATER WORKS INC	9,036.40	233289	CHK
53467	MAILINGS UNLIMITED	1,012.15	233383	CHK
54100	PSNH	31,982.70	232973	CHK
54114	LIBERTY UTILITIES	45.22	232965	CHK
54114	LIBERTY UTILITIES	114.63	232967	CHK
54141	PENNICHUCK WATER WORKS INC	47.16	232971	CHK
54141	PENNICHUCK WATER WORKS INC	10,832.49	233290	CHK
54280	PETTY CASH	26.25	232922	CHK
54280	J LAWRENCE HALL INC	4,214.63	233365	CHK
54300	B & D SEPTIC SERVICE	437.50	232994	CHK
54300	CRISP CONTRACTING LLC	3,125.00	233240	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54300	CORRIVEAU ROUTHIER INC	217.06	233333	CHK
54487	FASTENAL CO	383.07	233024	CHK
54487	MCMASTER CARR SUPPLY CO	312.93	233048	CHK
54487	HIGHLAND POWER	2,388.78	233358	CHK
54487	HOME DEPOT CREDIT SERVICES	247.07	233360	CHK
54487	PEABODY SUPPLY CO	1,400.77	233407	CHK
54600	CARPARTS OF NASHUA	2.58	233005	CHK
54600	CARPARTS OF NASHUA	10.03	233323	CHK
55118	AT&T MOBILITY	37.50	232955	CHK
55607	PETTY CASH	13.54	232922	CHK
55699	ANSWERING SERVICES OF NH LLC	75.00	233306	CHK
61107	ALECS SHOE STORE INC	219.95	232985	CHK
61107	UNIFIRST CORPORATION	631.60	233440	CHK
61156	BASF CORPORATION	8,465.75	232997	CHK
61156	JCI JONES CHEMICALS INC	2,456.61	233040	CHK
61156	BASF CORPORATION	9,478.08	233311	CHK
61299	MCMASTER CARR SUPPLY CO	75.17	233048	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	410.79	232993	CHK
61428	CENTRAL PAPER PRODUCTS CO	386.57	233007	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$92,055.41		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	750.00	233298	CHK
59120	NASHUA LAWN MAINTENANCE	700.00	233056	CHK
59207	ADVANCE ORTHOPEDIC & SPORTS	23.10	233225	CHK
59207	ASSOCIATED RADIOLOGISTS PA	24.00	233226	CHK
59207	BOSTON SPORTS & SHOULDER CTR	620.00	233227	CHK
59207	CPTNASHUA	359.00	233229	CHK
59207	CULLENCOLLIMORE PLLC	533.00	233230	CHK
59207	FOUNDATION MEDICAL PARTNERS	864.00	233231	CHK
59207	INJURED WORKERS PHARMACY LLC	140.99	233232	CHK
59207	PAIN SOLUTIONS PLLC	200.00	233233	CHK
59207	PINNACLE REHABILITATION	900.00	233234	CHK
59207	LINDA SMITH	70.00	233235	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,960.12	233236	CHK
59207	ST JOSEPHS HOSPITAL	817.25	233237	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,322.55	233239	CHK
59207	ADVANCE ORTHOPEDIC & SPORTS	88.18	233606	CHK
59207	APPLE NASHUA LLC	1,105.00	233607	CHK
59207	ASSOCIATED RADIOLOGISTS PA	115.00	233608	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	350.00	233610	CHK
59207	DYNASPLINT SYSTEMS INC	700.00	233611	CHK
59207	FAMILY CARE CENTER PC	145.00	233612	CHK
59207	FOUNDATION MEDICAL PARTNERS	4,147.00	233613	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	1,225.00	233614	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	448.61	233615	CHK
59207	PINNACLE REHABILITATION	600.00	233616	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	SJ PHYSICIAN SERVICES	125.00	233618	CHK
59207	SO NH REGIONAL MEDICAL CENTER	12,157.18	233619	CHK
59207	ST JOSEPHS HOSPITAL	1,406.60	233620	CHK
59207	STONERIVER PHARMACY SOLUTIONS	71.27	233621	CHK
59225	ASSOCIATED RADIOLOGISTS PA	26.00	233226	CHK
59225	CULLENCOLLIMORE PLLC	35.00	233230	CHK
59225	CULLENCOLLIMORE PLLC	5,664.00	233609	CHK
59250	RC WELDING LLC	4,740.00	233617	CHK
59275	CASIMIR PLACE LP	1,750.00	233228	CHK
59275	CULLENCOLLIMORE PLLC	122.50	233230	CHK
59275	STATEWIDE COLLISION LLC	320.83	233238	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$46,626.18		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21505	PROTECTIVE LIFE INSURANCE CO	47.08	14021	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	8,278.89	14016	ACH
21550	FRANK TURNER	375.00	233346	CHK
21825	MARCELLA WOODMAN	47.64	233285	CHK
21990	FRANK TURNER	45.01	233346	CHK
45607	MARCELLA WOODMAN	47.64	233285	CHK
45607	MARCELLA WOODMAN	-47.64	233285	CHK
59007	FRANK TURNER	45.01	233346	CHK
59014	ITT HARTFORD	34,845.00	14019	ACH
59165	HM LIFE INSURANCE CO	107,670.48	14018	ACH
59500	ANTHEM BCBS OF NE	86,108.91	14014	ACH
59500	HARVARD PILGRIM HEALTH CARE	23,029.21	14017	ACH
59507	ANTHEM BCBS OF NE	1,748.29	14014	ACH
59507	ANTHEM BCBS OF NE	1,046.35	14044	ACH
59507	ANTHEM BCBS OF NE	517,940.55	14014	ACH
59507	ANTHEM BCBS OF NE	477,601.10	14044	ACH
59507	ANTHEM BCBS OF NE	36,887.67	14014	ACH
59507	ANTHEM BCBS OF NE	42,960.45	14044	ACH
59507	ANTHEM BCBS OF NE	12,084.63	14014	ACH
59507	HARVARD PILGRIM HEALTH CARE	87,225.99	14017	ACH
59507	ANTHEM BCBS OF NE	15,220.16	14044	ACH
59507	HARVARD PILGRIM HEALTH CARE	70,394.88	14045	ACH
59525	NORTHEAST DELTA DENTAL	39,290.16	14020	ACH
59525	NORTHEAST DELTA DENTAL	29,059.43	14046	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,591,951.89		
FUND#: 7020- UAW EDUCATIONAL ASSISTANCE				
51607	LINDA PANNY	1,440.00	233264	CHK
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$1,440.00		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	INTELLIGENT PRODUCTS INC	775.32	233039	CHK
54280	HOME DEPOT CREDIT SERVICES	58.42	233360	CHK
61299	UNITED SITE SERVICES NORTHEAST	109.94	233072	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$943.68		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	164.91	233072	CHK
54280	HOME DEPOT CREDIT SERVICES	203.17	233360	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$368.08		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	FIMBEL PAUNET CORP	2,140.00	233025	CHK
54280	RC WELDING LLC	9,920.00	233412	CHK
54280	SAYCO TREE & LANDSCAPE INC	2,280.00	233423	CHK
54487	MORIN ENGINE SERVICES LLC	597.00	233269	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$14,937.00		
FUND#: 7551- P&R-SUMMERFUN				
53400	JD DESIGN & PRINT	434.00	233041	CHK
55650	GIOVANNA ROY	300.00	233416	CHK
55650	SAM'S CLUB	35.80	233418	CHK
55654	ANGEL WAGNER	700.00	233445	CHK
55654	GABRIEL COHEN	600.00	233241	CHK
55658	JEANNOTTE'S MARKET LLC	62.69	233367	CHK
61299	GABRIEL COHEN	600.00	233241	CHK
61299	GABRIEL COHEN	-600.00	233241	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$2,132.49		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR, INC	146.41	232995	CHK
61807	CENGAGE LEARNING INC	6,500.00	233028	CHK
61807	BAKER & TAYLOR, INC	30.46	233310	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$6,676.87		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	GEORGE HASELTINE	7,506.10	233260	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$7,506.10		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/16/2013 to 08/29/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
Grand Total:		\$3,907,658.41		

Last Modified: August 29, 2013 12:32 pm



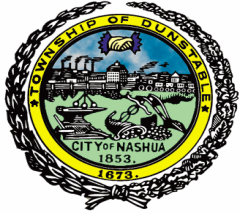
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
8/22/13	51100	CITIZEN SERVICES DIRECTOR	903.15
8/29/13	51100	CITIZEN SERVICES DIRECTOR	903.15
8/22/13	51100	EXECUTIVE SECRETARY AA	877.25
8/29/13	51100	EXECUTIVE SECRETARY AA	877.25
8/22/13	51100	HUNT BUILDING ADMINISTRATOR	413.87
8/29/13	51100	HUNT BUILDING ADMINISTRATOR	496.65
8/22/13	51100	RESOURCE COORDINATOR	452.45
8/29/13	51100	RESOURCE COORDINATOR	452.45
8/22/13	51100	SECRETARY RECEPTIONIST	546.80
8/29/13	51100	SECRETARY RECEPTIONIST	546.80
8/22/13	51200	COMMUNICATIONS DIRECTOR	426.07
8/29/13	51200	COMMUNICATIONS DIRECTOR	426.07
8/22/13	51500	MAYOR	2,115.95
8/29/13	51500	MAYOR	2,115.95
8/29/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$11,603.86
102 BOARD OF ALDERMEN			
8/22/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
8/29/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
TOTAL 102 - BOARD OF ALDERMEN			\$2,809.40
103 LEGAL			
8/22/13	51100	ASSISTANT CORP COUNSEL	1,324.89
8/29/13	51100	ASSISTANT CORP COUNSEL	1,324.90
8/22/13	51100	DEPUTY CORPORATION COUNSEL	4,170.45
8/29/13	51100	DEPUTY CORPORATION COUNSEL	4,170.45
8/22/13	51100	LEGAL ASSISTANT	1,846.55
8/29/13	51100	LEGAL ASSISTANT	1,846.55
8/29/13	51300	OVERTIME-REGULAR	4.56
8/29/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$14,788.35
105 CITI-STAT			
8/22/13	51100	DIRECTOR CITISTAT	1,529.81
8/29/13	51100	DIRECTOR CITISTAT	1,529.80
8/22/13	51100	OPERATIONS ANALYST	690.85
8/29/13	51100	OPERATIONS ANALYST	690.85
TOTAL 105 - CITI-STAT			\$4,441.31
107 CITY CLERK			



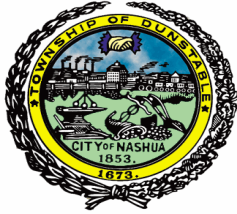
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
8/22/13	51100	CITY CLERK	1,771.20
8/29/13	51100	CITY CLERK	1,771.20
8/22/13	51100	CLERK VITAL RECORDS II	2,089.95
8/29/13	51100	CLERK VITAL RECORDS II	2,089.95
8/22/13	51100	DEPARTMENT COORDINATOR, CC	791.45
8/29/13	51100	DEPARTMENT COORDINATOR, CC	791.45
8/22/13	51100	DEPUTY CITY CLERK	1,370.99
8/29/13	51100	DEPUTY CITY CLERK	1,371.00
8/29/13	51300	OVERTIME-REGULAR	37.10
TOTAL 107 - CITY CLERK			\$12,084.29
111 HUMAN RESOURCES			
8/22/13	51100	HR ANALYST	1,014.70
8/29/13	51100	HR ANALYST	1,014.70
8/22/13	51100	HR SPEC	833.86
8/29/13	51100	HR SPEC	833.85
8/22/13	51100	HUMAN RESOURCES DIRECTOR	1,546.44
8/29/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
8/22/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
8/29/13	51200	ADMINISTRATIVE ASSISTANT I	257.51
8/29/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$7,353.11
115 CITYWIDE PENSIONS			
8/29/13	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
8/22/13	51100	ADMIN ASSISTANT II	665.60
8/29/13	51100	ADMIN ASSISTANT II	665.60
8/22/13	51100	ERP SYSTEM ADMIN DBA	1,622.11
8/29/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
8/22/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
8/29/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
8/22/13	51100	INTERNET INTRANET APPL DEV	1,459.20
8/29/13	51100	INTERNET INTRANET APPL DEV	1,459.20
8/22/13	51100	IT APPLICATIONS ANALYST	1,143.65
8/29/13	51100	IT APPLICATIONS ANALYST	1,143.65
8/22/13	51100	IT DIVISION DIRECTOR	1,986.70
8/29/13	51100	IT DIVISION DIRECTOR	1,986.70
8/22/13	51100	IT INFRASTRUCTURE ANALYST	1,194.35
8/29/13	51100	IT INFRASTRUCTURE ANALYST	1,194.35
8/22/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,713.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
8/29/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,713.00
8/22/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
8/29/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
8/22/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.91
8/29/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
8/22/13	51100	TECHNICAL SPEC III	1,444.15
8/29/13	51100	TECHNICAL SPEC III	1,444.15
8/22/13	51100	WEB DESIGNER	633.45
8/29/13	51100	WEB DESIGNER	633.45
8/29/13	55118	TELEPHONE-CELLULAR	250.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,976.92
126 FINANCIAL SERVICES			
8/22/13	51100	ACCOUNTANT	898.10
8/29/13	51100	ACCOUNTANT	898.10
8/22/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
8/29/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
8/22/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
8/29/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
8/22/13	51100	ACCOUNTS PAYABLE SUPV	929.80
8/29/13	51100	ACCOUNTS PAYABLE SUPV	929.80
8/22/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
8/29/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
8/22/13	51100	CFO COMPTROLLER	1,999.70
8/29/13	51100	CFO COMPTROLLER	1,999.70
8/22/13	51100	COMPENSATION MANAGER	1,533.60
8/29/13	51100	COMPENSATION MANAGER	1,533.60
8/22/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
8/29/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
8/22/13	51100	FINANCE AND ADMIN MANAGER	744.65
8/29/13	51100	FINANCE AND ADMIN MANAGER	744.65
8/22/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
8/29/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
8/22/13	51100	FINANCIAL SERVICES COORDINATOR	936.71
8/29/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
8/22/13	51100	MOTOR VEHICLE COORDINATOR	646.80
8/29/13	51100	MOTOR VEHICLE COORDINATOR	646.80
8/22/13	51100	MV CLERK II REGISTRATION	632.00
8/29/13	51100	MV CLERK II REGISTRATION	632.00
8/22/13	51100	PAYROLL ANALYST II	1,770.54
8/29/13	51100	PAYROLL ANALYST II	1,770.54
8/22/13	51100	REVENUE ACCOUNTS SPEC	829.85
8/29/13	51100	REVENUE ACCOUNTS SPEC	829.85
8/22/13	51100	REVENUE COORDINATOR	1,040.85
8/29/13	51100	REVENUE COORDINATOR	1,040.85
8/22/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
8/29/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
8/22/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
8/29/13	51100	SUPV VEHICLE REGISTRATION	1,014.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
8/22/13	51100	TREASURER TAX COLLECTOR	1,771.20
8/29/13	51100	TREASURER TAX COLLECTOR	1,771.20
8/22/13	51100	VEHICLE REGISTRATION CLERK	1,629.95
8/29/13	51100	VEHICLE REGISTRATION CLERK	1,629.94
8/22/13	51300	OVERTIME-REGULAR	400.01
8/29/13	51300	OVERTIME-REGULAR	521.15
TOTAL 126 - FINANCIAL SERVICES			\$47,228.34
129 CITY BUILDINGS			
8/22/13	51100	BUILDING MANAGER	788.60
8/29/13	51100	BUILDING MANAGER	788.60
8/22/13	51100	CUSTODIAN I	1,166.85
8/29/13	51100	CUSTODIAN I	1,166.85
8/22/13	51100	MAINTENANCE SPEC	663.85
8/29/13	51100	MAINTENANCE SPEC	663.85
8/22/13	51200	CUSTODIAN I	306.75
8/29/13	51200	CUSTODIAN I	306.75
TOTAL 129 - CITY BUILDINGS			\$5,852.10
130 PURCHASING			
8/22/13	51100	PRINTING TECH MAIL DIST	972.30
8/29/13	51100	PRINTING TECH MAIL DIST	972.30
8/22/13	51100	PURCHASING AGENT I	661.95
8/29/13	51100	PURCHASING AGENT I	661.95
8/22/13	51100	PURCHASING AGENT II	1,020.45
8/29/13	51100	PURCHASING AGENT II	1,020.45
8/22/13	51100	PURCHASING MANAGER	1,364.20
8/29/13	51100	PURCHASING MANAGER	1,364.20
TOTAL 130 - PURCHASING			\$8,037.80
131 HUNT BUILDING			
8/22/13	51100	HUNT BUILDING ADMINISTRATOR	319.05
8/29/13	51100	HUNT BUILDING ADMINISTRATOR	382.86
TOTAL 131 - HUNT BUILDING			\$701.91
132 ASSESSING			
8/22/13	51100	APPRAISER I	853.70
8/29/13	51100	APPRAISER I	853.70
8/22/13	51100	APPRAISER II	1,020.45
8/29/13	51100	APPRAISER II	1,020.45
8/22/13	51100	APPRAISER III	1,162.45



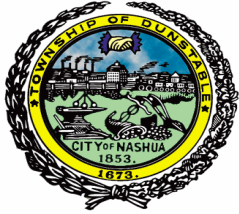
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
8/29/13	51100	APPRAISER III	1,162.45
8/22/13	51100	ASSESSING ADMIN SPEC I CSR	241.36
8/29/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
8/22/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
8/29/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
8/22/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
8/29/13	51100	ASSESSING ADMIN SPEC III CSR	888.75
8/22/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
8/29/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
8/22/13	51100	DEPARTMENT COORDINATOR	844.04
8/29/13	51100	DEPARTMENT COORDINATOR	844.04
8/22/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
8/29/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
8/29/13	51500	ELECTED BOARD MEMBER	375.00
TOTAL 132 - ASSESSING			\$19,211.75
134 GIS			
8/22/13	51100	GIS TECHNICIAN II	1,042.60
8/29/13	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$2,085.20
140 PINWOOD CEMETERY			
7/31/13	51100	SEASONAL	(40.00)
7/31/13	51400	WAGES TEMP-SEASONAL	40.00
8/22/13	51400	WAGES TEMP-SEASONAL	174.83
8/29/13	51400	WAGES TEMP-SEASONAL	207.61
8/29/13	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$482.44
142 WOODLAWN CEMETERY			
8/22/13	51100	GROUNDSKEEPER CEMETERY	534.21
8/29/13	51100	GROUNDSKEEPER CEMETERY	576.89
8/22/13	51100	SUBFOREMAN CEMETERY	632.20
8/29/13	51100	SUBFOREMAN CEMETERY	650.61
8/22/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
8/29/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
8/29/13	51300	OVERTIME-REGULAR	3.52
8/22/13	51400	WAGES TEMP-SEASONAL	1,040.00
8/29/13	51400	WAGES TEMP-SEASONAL	960.00
TOTAL 142 - WOODLAWN CEMETERY			\$6,426.83



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD CEMETERY			
8/22/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
8/29/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
8/22/13	51100	SUBFOREMAN CEMETERY	783.65
8/29/13	51100	SUBFOREMAN CEMETERY	783.65
8/22/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
8/29/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
8/22/13	51300	OVERTIME-REGULAR	147.92
8/29/13	51300	OVERTIME-REGULAR	151.53
8/22/13	51400	WAGES TEMP-SEASONAL	1,840.00
8/29/13	51400	WAGES TEMP-SEASONAL	1,655.00
8/29/13	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD CEMETERY			\$9,899.95
150 POLICE			
8/22/13	51100	1ST YEAR OFFICERS	10,330.10
8/29/13	51100	1ST YEAR OFFICERS	10,330.10
8/22/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,944.35
8/29/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,944.35
8/22/13	51100	ACCOUNT CLERK III	2,091.01
8/29/13	51100	ACCOUNT CLERK III	2,091.02
8/22/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.06
8/29/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.06
8/22/13	51100	ANIMAL CONTROL OFFICER	904.77
8/29/13	51100	ANIMAL CONTROL OFFICER	904.76
8/22/13	51100	AUTO MECHANIC 1ST CLASS	781.34
8/29/13	51100	AUTO MECHANIC 1ST CLASS	781.35
8/22/13	51100	AUTO MECHANIC 2ND CLASS	776.57
8/29/13	51100	AUTO MECHANIC 2ND CLASS	776.58
8/22/13	51100	BUILDING MAINTENANCE SUPV	922.04
8/29/13	51100	BUILDING MAINTENANCE SUPV	922.04
8/22/13	51100	CAPTAIN	13,991.35
8/29/13	51100	CAPTAIN	13,991.36
8/22/13	51100	CHIEF OF POLICE	2,462.74
8/29/13	51100	CHIEF OF POLICE	2,462.74
8/22/13	51100	COMM TECH ALL DESIGNATIONS	8,493.88
8/29/13	51100	COMM TECH ALL DESIGNATIONS	8,493.90
8/22/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
8/29/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
8/22/13	51100	CRIME ANALYST	1,199.75
8/29/13	51100	CRIME ANALYST	1,199.75
8/22/13	51100	CUSTODIAN II	723.38
8/29/13	51100	CUSTODIAN II	723.38
6/27/13	51100	CUSTODIAN III	4,647.79
8/22/13	51100	CUSTODIAN III	707.74
8/29/13	51100	CUSTODIAN III	707.74
8/22/13	51100	DEPUTY CHIEF OF POLICE	4,463.39
8/29/13	51100	DEPUTY CHIEF OF POLICE	4,463.38
8/22/13	51100	DETENTION SPEC	817.21
8/29/13	51100	DETENTION SPEC	817.21



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
8/22/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.94
8/29/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
8/22/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
8/29/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
8/22/13	51100	IT SYSTEM SUPPORT SPEC	996.73
8/29/13	51100	IT SYSTEM SUPPORT SPEC	996.73
8/22/13	51100	LIEUTENANT	14,485.34
8/29/13	51100	LIEUTENANT	14,485.35
8/22/13	51100	NPD BUSINESS COORDINATOR	922.04
8/29/13	51100	NPD BUSINESS COORDINATOR	922.04
8/22/13	51100	NPD BUSINESS MANAGER	1,674.48
8/29/13	51100	NPD BUSINESS MANAGER	1,674.48
8/22/13	51100	PARALEGAL	925.53
8/29/13	51100	PARALEGAL	925.53
8/22/13	51100	PATROLMAN ALL RANKS	140,541.22
8/29/13	51100	PATROLMAN ALL RANKS	140,892.13
8/22/13	51100	POLICE ATTORNEY	1,496.61
8/29/13	51100	POLICE ATTORNEY	1,496.62
8/22/13	51100	RECORDS MANAGER	1,178.65
8/29/13	51100	RECORDS MANAGER	1,178.65
8/22/13	51100	RECORDS TECHNICIAN I	2,493.00
8/29/13	51100	RECORDS TECHNICIAN I	2,493.00
8/22/13	51100	RECORDS TECHNICIAN II	1,607.97
8/29/13	51100	RECORDS TECHNICIAN II	1,607.97
8/22/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.96
8/29/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.96
8/22/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
8/29/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
8/22/13	51100	SECRETARY III	2,008.52
8/29/13	51100	SECRETARY III	2,008.52
8/22/13	51100	SECRETARY V	3,159.20
8/29/13	51100	SECRETARY V	3,159.19
8/22/13	51100	SERGEANT	34,187.06
8/29/13	51100	SERGEANT	34,187.09
8/22/13	51100	SUPV POLICE FLEET	1,171.18
8/29/13	51100	SUPV POLICE FLEET	1,171.18
8/22/13	51200	ACCREDITATION MANAGER	1,017.75
8/29/13	51200	ACCREDITATION MANAGER	1,017.76
8/22/13	51200	DETENTION SPEC	699.17
8/29/13	51200	DETENTION SPEC	699.17
8/22/13	51200	FILE CLERK PT	287.00
8/29/13	51200	FILE CLERK PT	287.00
8/22/13	51200	POLICE ATTORNEY PT	1,158.52
8/29/13	51200	POLICE ATTORNEY PT	1,158.52
8/22/13	51200	PRISONER TRANSPORT OFFICER	725.99
8/29/13	51200	PRISONER TRANSPORT OFFICER	725.99
8/22/13	51300	OVERTIME-REGULAR	2,745.94
8/29/13	51300	OVERTIME-REGULAR	1,960.56
8/29/13	51309	OVERTIME-TRAINING	1,560.62
8/22/13	51315	OVERTIME-WITNESS	4,827.59
8/29/13	51315	OVERTIME-WITNESS	3,312.27



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
8/22/13	51322	OVERTIME-INVESTIGATIVE	4,031.19
8/29/13	51322	OVERTIME-INVESTIGATIVE	6,686.06
8/22/13	51330	OVERTIME-COVERAGE	10,321.74
8/29/13	51330	OVERTIME-COVERAGE	6,542.27
8/22/13	51412	WAGES PER DIEM	1,603.20
8/29/13	51412	WAGES PER DIEM	1,926.40
8/22/13	51600	LONGEVITY	3,950.00
8/29/13	51600	LONGEVITY	550.00
8/29/13	55118	TELEPHONE-CELLULAR	67.00
TOTAL 150 - POLICE			\$602,683.56
152 FIRE			
8/22/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
8/29/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
8/22/13	51100	ASST FIRE CHIEF	2,032.40
8/29/13	51100	ASST FIRE CHIEF	2,032.40
8/22/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
8/29/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
8/22/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,540.75
8/29/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
8/22/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
8/29/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
8/22/13	51100	CAPTAIN	11,520.68
8/29/13	51100	CAPTAIN	11,520.67
8/22/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
8/29/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
8/22/13	51100	DEPUTY FIRE CHIEF	6,993.51
8/29/13	51100	DEPUTY FIRE CHIEF	6,993.51
8/22/13	51100	EXEC ASST BUSINESS COORD	1,041.35
8/29/13	51100	EXEC ASST BUSINESS COORD	1,041.35
8/22/13	51100	FIRE CHIEF	2,331.28
8/29/13	51100	FIRE CHIEF	2,331.28
8/22/13	51100	FIRE DISPATCH ALL RANKS	8,130.73
8/29/13	51100	FIRE DISPATCH ALL RANKS	8,115.39
8/22/13	51100	FIRE LIEUTENANT	35,561.77
8/29/13	51100	FIRE LIEUTENANT	35,562.09
8/22/13	51100	FIRE MECHANIC	1,276.56
8/29/13	51100	FIRE MECHANIC	1,276.56
8/22/13	51100	FIRE TRAINING OFFICER	1,411.48
8/29/13	51100	FIRE TRAINING OFFICER	1,411.48
8/22/13	51100	FIREFIGHTERS ALL RANKS	110,344.88
8/29/13	51100	FIREFIGHTERS ALL RANKS	111,084.15
8/22/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
8/29/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
8/22/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
8/29/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
8/22/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
8/29/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
8/22/13	51300	OVERTIME-REGULAR	1,230.10



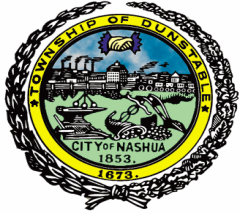
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
8/29/13	51300	OVERTIME-REGULAR	165.47
8/22/13	51330	OVERTIME-COVERAGE	9,542.76
8/29/13	51330	OVERTIME-COVERAGE	9,339.37
8/22/13	51650	ADDITIONAL HOURS	31,695.99
8/29/13	51650	ADDITIONAL HOURS	29,918.97
8/22/13	51700	STIPENDS	4,267.93
8/29/13	51700	STIPENDS	4,286.84
8/22/13	55118	TELEPHONE-CELLULAR	50.00
8/29/13	55118	TELEPHONE-CELLULAR	284.00
TOTAL 152 - FIRE			\$481,260.00
153 BUILDING INSPECTION			
8/22/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.36
8/29/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.34
8/22/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
8/29/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
8/22/13	51100	PERMIT TECHNICIAN I	601.55
8/29/13	51100	PERMIT TECHNICIAN I	601.55
8/22/13	51100	PERMIT TECHNICIAN III	734.80
8/29/13	51100	PERMIT TECHNICIAN III	734.80
8/22/13	51100	PLANS EXAMINER	1,131.50
8/29/13	51100	PLANS EXAMINER	1,131.50
8/22/13	51200	BUILDING AND UTILITIES INSPCTR	816.01
8/29/13	51200	BUILDING AND UTILITIES INSPCTR	772.97
TOTAL 153 - BUILDING INSPECTION			\$13,700.58
155 CODE ENFORCEMENT			
8/22/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
8/29/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
8/22/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
8/29/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
TOTAL 155 - CODE ENFORCEMENT			\$6,633.10
156 EMERGENCY MANAGEMENT			
8/22/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
8/29/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
8/29/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,935.70
157 CITYWIDE COMMUNICATIONS			
8/22/13	51100	COMM SYS ENGR TECH 536	1,449.60



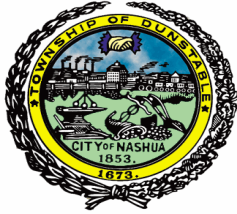
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
157 CITYWIDE COMMUNICATIONS			
8/29/13	51100	COMM SYS ENGR TECH 536	1,449.60
8/22/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
8/29/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
8/29/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,459.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
8/22/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/29/13	51100	ADMINISTRATIVE ASSISTANT II	665.61
8/22/13	51100	CITY ENGINEER	993.35
8/29/13	51100	CITY ENGINEER	993.35
8/22/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
8/29/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
8/22/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
8/29/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
8/22/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
8/29/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
8/22/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
8/29/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
8/22/13	51100	ENGINEERING DESIGNER INSP	912.75
8/29/13	51100	ENGINEERING DESIGNER INSP	912.75
8/22/13	51100	ENGINEERING INSPECTORS	1,805.20
8/29/13	51100	ENGINEERING INSPECTORS	1,805.20
8/22/13	51100	EXECUTIVE ADMINISTRATOR	673.10
8/29/13	51100	EXECUTIVE ADMINISTRATOR	673.10
8/22/13	51100	SENIOR STAFF ENGINEER	1,219.70
8/29/13	51100	SENIOR STAFF ENGINEER	1,219.70
8/22/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
8/29/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
8/22/13	51100	STAFF ENGINEER	400.15
8/29/13	51100	STAFF ENGINEER	400.15
8/22/13	51100	STREET CONSTRUCTION ENGINEER	1,284.98
8/29/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
8/22/13	51300	OVERTIME-REGULAR	699.54
8/29/13	51300	OVERTIME-REGULAR	307.70
8/29/13	55118	TELEPHONE-CELLULAR	201.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$27,803.33
161 STREETS			
8/22/13	51100	ADMINISTRATIVE ASSISTANT III	953.24
8/29/13	51100	ADMINISTRATIVE ASSISTANT III	953.25
8/22/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
8/29/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
8/22/13	51100	AUTO MECH 2ND CLASS	1,818.40
8/29/13	51100	AUTO MECH 2ND CLASS	1,818.40
8/22/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.20



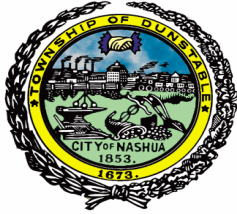
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
8/29/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
8/22/13	51100	EQUIP OPR STREET REPAIR	7,446.32
8/29/13	51100	EQUIP OPR STREET REPAIR	7,381.27
8/22/13	51100	FLEET MANAGER STREET DEPT	1,056.15
8/29/13	51100	FLEET MANAGER STREET DEPT	1,056.15
8/22/13	51100	FOREMAN LABOR SHOP EQUIP	1,109.68
8/29/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.64
8/22/13	51100	FOREMAN LABOR STREET	5,483.23
8/29/13	51100	FOREMAN LABOR STREET	4,386.60
8/22/13	51100	MASON PIPELAYER	1,739.20
8/29/13	51100	MASON PIPELAYER	2,670.05
8/22/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
8/29/13	51100	MECHANIC AUTO 1ST CLASS	2,993.61
8/22/13	51100	OPERATIONS COORDINATOR	1,011.60
8/29/13	51100	OPERATIONS COORDINATOR	1,011.60
8/22/13	51100	SIGN MAINTENANCE	865.60
8/29/13	51100	SIGN MAINTENANCE	865.60
8/22/13	51100	SIGN MAINTENANCE ASSISTANT	807.21
8/29/13	51100	SIGN MAINTENANCE ASSISTANT	807.21
8/22/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
8/29/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
8/22/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
8/29/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
8/22/13	51100	TRAFFIC MANAGER	1,331.45
8/29/13	51100	TRAFFIC MANAGER	1,331.45
8/22/13	51100	TRAFFIC TECHNICIAN I	2,071.20
8/29/13	51100	TRAFFIC TECHNICIAN I	2,071.20
8/22/13	51100	TRUCK DRIVER STREET REPAIR	17,245.34
8/29/13	51100	TRUCK DRIVER STREET REPAIR	17,128.80
8/22/13	51100	WELDER FIRST CLASS	1,968.80
8/29/13	51100	WELDER FIRST CLASS	1,968.80
8/22/13	51300	OVERTIME-REGULAR	4,565.62
8/29/13	51300	OVERTIME-REGULAR	2,273.17
8/22/13	51400	WAGES TEMP-SEASONAL	320.00
8/29/13	51400	WAGES TEMP-SEASONAL	400.00
8/22/13	51600	LONGEVITY	2,200.00
8/29/13	55118	TELEPHONE-CELLULAR	17.00
TOTAL 161 - STREETS			\$116,998.94
166 PARKING LOTS			
8/22/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/29/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/22/13	51100	PARKING MAINTENANCE	1,315.20
8/29/13	51100	PARKING MAINTENANCE	1,315.20
8/22/13	51100	TRANSPORTATION DEPT MANAGER	76.85
8/29/13	51100	TRANSPORTATION DEPT MANAGER	76.85
8/22/13	51300	OVERTIME-REGULAR	327.89
8/29/13	55118	TELEPHONE-CELLULAR	51.00



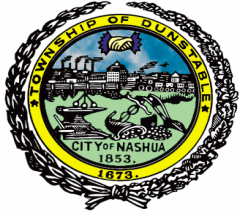
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 166 - PARKING LOTS			\$4,494.19
171 COMMUNITY SERVICES			
8/22/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
8/29/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
8/22/13	51100	PROGRAM COORDINATOR	903.15
8/29/13	51100	PROGRAM COORDINATOR	903.15
8/29/13	51412	WAGES PER DIEM	155.44
8/29/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$5,365.84
172 COMMUNITY HEALTH			
8/22/13	51100	ADMINISTRATIVE ASSISTANT II	695.71
8/29/13	51100	ADMINISTRATIVE ASSISTANT II	696.76
8/22/13	51100	BILINGUAL OUTREACH WORKER	708.00
8/29/13	51100	BILINGUAL OUTREACH WORKER	708.00
8/22/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
8/29/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
8/22/13	51100	PUB HEALTH NURSE	3,342.60
8/29/13	51100	PUB HEALTH NURSE	3,342.60
8/22/13	51412	WAGES PER DIEM	139.46
8/29/13	51412	WAGES PER DIEM	163.40
TOTAL 172 - COMMUNITY HEALTH			\$12,524.93
173 ENVIRONMENTAL HEALTH			
8/22/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
8/29/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
8/22/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
8/29/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.26
8/22/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
8/29/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
8/22/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
8/29/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
8/29/13	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$10,106.92
174 WELFARE ADMINISTRATION			
8/22/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
8/29/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
8/22/13	51100	CASE TECHNICIAN WELFARE	1,574.30
8/29/13	51100	CASE TECHNICIAN WELFARE	1,574.30
8/22/13	51100	INTAKE WORKER ACCOUNTANT	909.85
8/29/13	51100	INTAKE WORKER ACCOUNTANT	909.85



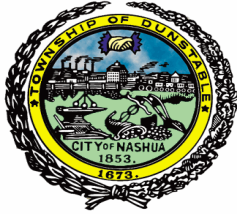
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
8/22/13	51100	SENIOR CASE TECHNICIAN	929.80
8/29/13	51100	SENIOR CASE TECHNICIAN	929.80
8/22/13	51100	WELFARE OFFICER	1,408.20
8/29/13	51100	WELFARE OFFICER	1,408.19
8/29/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$11,318.79
177 PARKS & RECREATION			
8/22/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
8/29/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
8/22/13	51100	FOREMAN LABOR PARK	3,289.95
8/29/13	51100	FOREMAN LABOR PARK	3,289.95
8/22/13	51100	GROUNDS KEEPER PARK MAINT	6,663.22
8/29/13	51100	GROUNDS KEEPER PARK MAINT	6,663.22
8/22/13	51100	GROUNDSMAN I PARKS	2,490.80
8/29/13	51100	GROUNDSMAN I PARKS	3,177.44
8/22/13	51100	GROUNDSMAN II PARKS	818.80
8/29/13	51100	GROUNDSMAN II PARKS	818.80
8/22/13	51100	LEAD GROUNDSMAN	2,758.80
8/29/13	51100	LEAD GROUNDSMAN	2,758.80
8/22/13	51100	NURSERY WORKER PARKS	865.60
8/29/13	51100	NURSERY WORKER PARKS	865.60
8/22/13	51100	PROGRAM COORDINATOR	347.85
8/29/13	51100	PROGRAM COORDINATOR	347.85
8/22/13	51100	RECREATION PROGRAM MANAGER	1,075.60
8/29/13	51100	RECREATION PROGRAM MANAGER	1,075.60
8/22/13	51100	STELLOS STADIUM ATTENDANT	909.20
8/22/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
8/29/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
8/22/13	51100	TRUCK DRIVER PARKS RECR	844.00
8/29/13	51100	TRUCK DRIVER PARKS RECR	857.20
8/22/13	51300	OVERTIME-REGULAR	3,996.04
8/29/13	51300	OVERTIME-REGULAR	5,329.14
8/15/13	51400	WAGES TEMP-SEASONAL	(294.00)
8/23/13	51400	WAGES TEMP-SEASONAL	14,517.25
8/29/13	51400	WAGES TEMP-SEASONAL	10,943.25
8/22/13	51600	LONGEVITY	800.00
8/29/13	55118	TELEPHONE-CELLULAR	67.00
8/15/13	55642	GAME OFFICIALS	890.00
TOTAL 177 - PARKS & RECREATION			\$80,977.26
179 LIBRARY			
8/22/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
8/29/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
8/22/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
8/29/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
8/22/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
8/29/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	921.99
8/22/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
8/29/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
8/22/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
8/29/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
8/22/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
8/29/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
8/22/13	51100	DIRECTOR LIBRARY	1,831.20
8/29/13	51100	DIRECTOR LIBRARY	1,831.20
8/22/13	51100	EXECUTIVE ASST OFFICE MANAGER	834.27
8/29/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
8/22/13	51100	JANITOR	464.60
8/29/13	51100	JANITOR	464.60
8/22/13	51100	LIBRARIAN ADULT SERVICES	911.79
8/29/13	51100	LIBRARIAN ADULT SERVICES	911.80
8/22/13	51100	LIBRARIAN CIRCULATION	950.24
8/29/13	51100	LIBRARIAN CIRCULATION	950.25
8/22/13	51100	LIBRARIAN MEDIA SERVICES	865.38
8/29/13	51100	LIBRARIAN MEDIA SERVICES	865.40
8/22/13	51100	LIBRARIAN OUTREACH SVS	946.43
8/29/13	51100	LIBRARIAN OUTREACH SVS	946.45
8/22/13	51100	LIBRARIAN TECH SERVICES	982.39
8/29/13	51100	LIBRARIAN TECH SERVICES	982.39
8/22/13	51100	LIBRARIAN YOUTH SERVICES	2,162.65
8/29/13	51100	LIBRARIAN YOUTH SERVICES	2,162.66
8/22/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
8/29/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
8/22/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.56
8/29/13	51100	LIBRARY ASSISTANT CIRCULATION	3,322.38
8/22/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.96
8/29/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.95
8/22/13	51100	LIBRARY ASSISTANT TECH SVS	669.55
8/29/13	51100	LIBRARY ASSISTANT TECH SVS	669.55
8/22/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,248.09
8/29/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,247.62
8/22/13	51100	MAINTENANCE SUPV	807.51
8/29/13	51100	MAINTENANCE SUPV	807.50
8/22/13	51100	MEDIA SERVICES COORDINATOR	1,141.43
8/29/13	51100	MEDIA SERVICES COORDINATOR	1,141.40
8/22/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.50
8/29/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,278.60
8/22/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
8/29/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
8/22/13	51100	SECURITY LIBRARY	649.95
8/29/13	51100	SECURITY LIBRARY	649.95
8/22/13	51200	LIBRARY ASSISTANT CIRCULATION	504.11
8/29/13	51200	LIBRARY ASSISTANT CIRCULATION	473.11
8/22/13	51200	LIBRARY ASSISTANT TECH SVS	394.34
8/29/13	51200	LIBRARY ASSISTANT TECH SVS	394.02
8/22/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	311.55



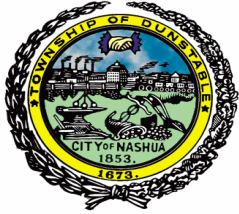
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
8/29/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	310.00
8/22/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
8/29/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
8/22/13	51200	LIBRARY PAGES CIRCULATION	689.58
8/29/13	51200	LIBRARY PAGES CIRCULATION	635.74
8/22/13	51200	LIBRARY PAGES MEDIA SERVICES	517.98
8/29/13	51200	LIBRARY PAGES MEDIA SERVICES	478.37
8/22/13	51300	OVERTIME-REGULAR	172.77
8/29/13	51300	OVERTIME-REGULAR	351.06
8/22/13	51400	WAGES TEMP-SEASONAL	421.21
8/29/13	51400	WAGES TEMP-SEASONAL	418.60
TOTAL 179 - LIBRARY			\$64,067.49
181 COMMUNITY DEVELOPMENT			
8/22/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/29/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/29/13	51200	CLERK TYPIST II PT	447.66
8/29/13	51400	WAGES TEMP-SEASONAL	250.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$2,028.86
182 PLANNING & ZONING			
8/22/13	51100	DEPARTMENT COORDINATOR	913.60
8/29/13	51100	DEPARTMENT COORDINATOR	913.60
8/22/13	51100	DEPUTY PLANNING MANAGER	2,589.59
8/29/13	51100	DEPUTY PLANNING MANAGER	2,589.60
8/22/13	51100	MANAGER PLANNING DEPT	1,865.85
8/29/13	51100	MANAGER PLANNING DEPT	1,865.85
8/22/13	51100	PLANNER I	1,675.35
8/29/13	51100	PLANNER I	1,675.35
8/22/13	51100	PLANNER II	1,095.40
8/29/13	51100	PLANNER II	1,095.40
8/22/13	51100	ZONING COORDINATOR	682.30
8/29/13	51100	ZONING COORDINATOR	682.30
8/29/13	53428	STENOGRAPHIC SERVICES	500.00
8/29/13	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$18,161.19
183 ECONOMIC DEVELOPMENT			
8/22/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
8/29/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
8/22/13	51100	OED PROGRAM COORDINATOR	385.00
8/29/13	51100	OED PROGRAM COORDINATOR	385.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,408.70
191	SCHOOL		
8/29/13	51100	21 CENTURY ELEM MFAM RES COORD	587.63
8/29/13	51100	ASSISTANT PRINCIPAL AMH	2,762.62
8/29/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
8/29/13	51100	ASSISTANT PRINCIPAL BRO	1,403.84
8/29/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
8/29/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
8/29/13	51100	ASSISTANT PRINCIPAL ELM	6,488.04
8/29/13	51100	ASSISTANT PRINCIPAL FES	2,915.06
8/29/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
8/29/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.62
8/29/13	51100	ASSISTANT PRINCIPAL MDE	4,273.85
8/29/13	51100	ASSISTANT PRINCIPAL NHN	12,899.04
8/29/13	51100	ASSISTANT PRINCIPAL NHS	12,407.28
8/29/13	51100	ASSISTANT PRINCIPAL PMS	3,214.75
8/29/13	51100	ASSISTANT PRINCIPAL SHE	2,807.69
8/29/13	51100	ASSISTANT SUPERINTENDENT	8,186.73
8/29/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
8/29/13	51100	ASST DIRECTOR SPED	5,972.02
8/22/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
8/29/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.87
8/29/13	51100	ASST SYSTEMS ADMIN SCH YEAR	591.09
8/29/13	51100	ATTENDANCE OFFICER	2,225.67
8/29/13	51100	AYP FACILITATOR FES	1,911.92
8/29/13	51100	CAREER CENTER COORD NHN	1,449.39
8/29/13	51100	CAREER CENTER COORD NHS	1,449.39
8/29/13	51100	CHIEF OPERATING OFFICER	3,868.07
8/22/13	51100	CLERICAL ACADEMY NHN	1,410.20
8/29/13	51100	CLERICAL ACADEMY NHN	2,397.34
8/22/13	51100	CLERICAL ACADEMY NHS	1,542.73
8/29/13	51100	CLERICAL ACADEMY NHS	2,414.47
8/22/13	51100	CLERICAL ASST SUPER SUP	1,978.23
8/29/13	51100	CLERICAL ASST SUPER SUP	1,978.23
8/22/13	51100	CLERICAL ATHLETIC NHN	368.20
8/29/13	51100	CLERICAL ATHLETIC NHN	625.94
8/22/13	51100	CLERICAL ATHLETIC NHS	362.20
8/29/13	51100	CLERICAL ATHLETIC NHS	615.74
8/22/13	51100	CLERICAL BOARD OF ED SUP	759.54
8/29/13	51100	CLERICAL BOARD OF ED SUP	759.54
8/22/13	51100	CLERICAL BUSINESS	3,455.27
8/29/13	51100	CLERICAL BUSINESS	3,455.27
8/22/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
8/29/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
8/22/13	51100	CLERICAL CTE NHN	712.88
8/29/13	51100	CLERICAL CTE NHN	712.88
8/22/13	51100	CLERICAL CTE NHS	506.29
8/29/13	51100	CLERICAL CTE NHS	653.56
8/22/13	51100	CLERICAL GUIDANCE ELM	579.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/13	51100	CLERICAL GUIDANCE ELM	608.26
8/22/13	51100	CLERICAL GUIDANCE NHN	1,638.63
8/29/13	51100	CLERICAL GUIDANCE NHN	2,390.38
8/22/13	51100	CLERICAL GUIDANCE NHS	1,982.54
8/29/13	51100	CLERICAL GUIDANCE NHS	2,692.52
8/22/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
8/29/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
8/22/13	51100	CLERICAL PAYROLL SUP	647.63
8/29/13	51100	CLERICAL PAYROLL SUP	647.63
8/22/13	51100	CLERICAL PLANT OPS	724.13
8/29/13	51100	CLERICAL PLANT OPS	724.13
8/22/13	51100	CLERICAL PRINCIPAL AMH	656.80
8/29/13	51100	CLERICAL PRINCIPAL AMH	1,157.61
8/22/13	51100	CLERICAL PRINCIPAL BIC	759.63
8/29/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
8/22/13	51100	CLERICAL PRINCIPAL BIR	920.51
8/29/13	51100	CLERICAL PRINCIPAL BIR	1,251.88
8/22/13	51100	CLERICAL PRINCIPAL BRO	894.74
8/29/13	51100	CLERICAL PRINCIPAL BRO	1,376.79
8/22/13	51100	CLERICAL PRINCIPAL CHA	777.16
8/29/13	51100	CLERICAL PRINCIPAL CHA	1,148.46
8/22/13	51100	CLERICAL PRINCIPAL DRC	561.28
8/29/13	51100	CLERICAL PRINCIPAL DRC	1,217.54
8/22/13	51100	CLERICAL PRINCIPAL ELM	1,122.02
8/29/13	51100	CLERICAL PRINCIPAL ELM	2,625.11
8/22/13	51100	CLERICAL PRINCIPAL FES	407.48
8/29/13	51100	CLERICAL PRINCIPAL FES	597.64
8/22/13	51100	CLERICAL PRINCIPAL FMS	1,547.61
8/29/13	51100	CLERICAL PRINCIPAL FMS	1,902.70
8/22/13	51100	CLERICAL PRINCIPAL LDG	796.95
8/29/13	51100	CLERICAL PRINCIPAL LDG	1,170.11
8/22/13	51100	CLERICAL PRINCIPAL MDE	1,216.16
8/29/13	51100	CLERICAL PRINCIPAL MDE	1,365.84
8/22/13	51100	CLERICAL PRINCIPAL MTP	713.60
8/29/13	51100	CLERICAL PRINCIPAL MTP	1,213.12
8/22/13	51100	CLERICAL PRINCIPAL NHN	1,631.58
8/29/13	51100	CLERICAL PRINCIPAL NHN	2,352.76
8/22/13	51100	CLERICAL PRINCIPAL NHS	1,372.50
8/29/13	51100	CLERICAL PRINCIPAL NHS	1,372.50
8/22/13	51100	CLERICAL PRINCIPAL NSE	956.78
8/29/13	51100	CLERICAL PRINCIPAL NSE	1,269.61
8/22/13	51100	CLERICAL PRINCIPAL PMS	1,455.29
8/29/13	51100	CLERICAL PRINCIPAL PMS	2,410.59
8/22/13	51100	CLERICAL PRINCIPAL SHE	754.40
8/29/13	51100	CLERICAL PRINCIPAL SHE	1,282.48
8/22/13	51100	CLERICAL RECEPTIONIST NHS	431.76
8/29/13	51100	CLERICAL RECEPTIONIST NHS	587.18
8/22/13	51100	CLERICAL SPECIAL ED NHS	627.58
8/29/13	51100	CLERICAL SPECIAL ED NHS	656.54
8/22/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
8/29/13	51100	CLERICAL SPECIAL ED SUP	1,448.26



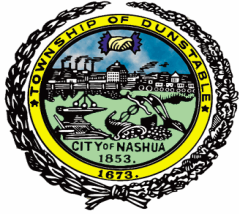
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/22/13	51100	CLERICAL STUDENT SERV SUP	768.69
8/29/13	51100	CLERICAL STUDENT SERV SUP	768.69
8/22/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
8/29/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
8/22/13	51100	CLERICAL TRANSPORTATION SUP	724.13
8/29/13	51100	CLERICAL TRANSPORTATION SUP	724.13
8/22/13	51100	CLERICAL VOCATIONAL NHN	724.13
8/29/13	51100	CLERICAL VOCATIONAL NHN	724.13
8/29/13	51100	CURRICULUM SUPERVISOR	5,797.28
8/22/13	51100	CUSTODIAN AMH	1,941.60
8/29/13	51100	CUSTODIAN AMH	1,941.60
8/22/13	51100	CUSTODIAN ASST HEAD FMS	736.80
8/29/13	51100	CUSTODIAN ASST HEAD FMS	736.80
8/22/13	51100	CUSTODIAN ASST HEAD NHN	1,618.00
8/29/13	51100	CUSTODIAN ASST HEAD NHN	1,618.00
8/22/13	51100	CUSTODIAN ASST HEAD NHS	1,618.00
8/29/13	51100	CUSTODIAN ASST HEAD NHS	1,618.01
8/22/13	51100	CUSTODIAN BIC	1,941.60
8/29/13	51100	CUSTODIAN BIC	1,941.60
8/22/13	51100	CUSTODIAN BIR	1,941.60
8/29/13	51100	CUSTODIAN BIR	1,941.60
8/22/13	51100	CUSTODIAN BRO	1,294.40
8/29/13	51100	CUSTODIAN BRO	1,294.40
8/22/13	51100	CUSTODIAN CHA	1,294.40
8/29/13	51100	CUSTODIAN CHA	1,294.40
8/22/13	51100	CUSTODIAN DRC	1,294.40
8/29/13	51100	CUSTODIAN DRC	1,294.40
8/22/13	51100	CUSTODIAN ELM	5,147.66
8/29/13	51100	CUSTODIAN ELM	5,228.40
8/22/13	51100	CUSTODIAN FES	1,294.40
8/29/13	51100	CUSTODIAN FES	1,294.40
8/22/13	51100	CUSTODIAN FMS	2,588.80
8/29/13	51100	CUSTODIAN FMS	2,588.80
8/22/13	51100	CUSTODIAN HEAD AMH	736.80
8/29/13	51100	CUSTODIAN HEAD AMH	736.80
8/22/13	51100	CUSTODIAN HEAD BIC	736.80
8/29/13	51100	CUSTODIAN HEAD BIC	736.80
8/22/13	51100	CUSTODIAN HEAD BIR	736.80
8/29/13	51100	CUSTODIAN HEAD BIR	736.80
8/22/13	51100	CUSTODIAN HEAD BRO	736.80
8/29/13	51100	CUSTODIAN HEAD BRO	736.80
8/22/13	51100	CUSTODIAN HEAD CHA	736.80
8/29/13	51100	CUSTODIAN HEAD CHA	736.80
8/22/13	51100	CUSTODIAN HEAD DRC	736.80
8/29/13	51100	CUSTODIAN HEAD DRC	736.80
8/22/13	51100	CUSTODIAN HEAD ELM	873.20
8/29/13	51100	CUSTODIAN HEAD ELM	873.20
8/22/13	51100	CUSTODIAN HEAD FES	736.80
8/29/13	51100	CUSTODIAN HEAD FES	736.80
8/22/13	51100	CUSTODIAN HEAD FMS	873.20
8/29/13	51100	CUSTODIAN HEAD FMS	873.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/22/13	51100	CUSTODIAN HEAD LDG	736.80
8/29/13	51100	CUSTODIAN HEAD LDG	736.80
8/22/13	51100	CUSTODIAN HEAD MDE	736.80
8/29/13	51100	CUSTODIAN HEAD MDE	736.80
8/22/13	51100	CUSTODIAN HEAD MTP	736.80
8/29/13	51100	CUSTODIAN HEAD MTP	736.80
8/22/13	51100	CUSTODIAN HEAD NHN	878.40
8/29/13	51100	CUSTODIAN HEAD NHN	878.40
8/22/13	51100	CUSTODIAN HEAD NHS	878.40
8/29/13	51100	CUSTODIAN HEAD NHS	878.40
8/22/13	51100	CUSTODIAN HEAD NSE	736.80
8/29/13	51100	CUSTODIAN HEAD NSE	736.80
8/22/13	51100	CUSTODIAN HEAD PMS	1,479.95
8/29/13	51100	CUSTODIAN HEAD PMS	1,610.00
8/22/13	51100	CUSTODIAN HEAD SHE	736.80
8/29/13	51100	CUSTODIAN HEAD SHE	736.81
8/22/13	51100	CUSTODIAN LDG	1,941.60
8/29/13	51100	CUSTODIAN LDG	1,941.60
8/22/13	51100	CUSTODIAN MDE	1,294.40
8/29/13	51100	CUSTODIAN MDE	1,294.40
8/22/13	51100	CUSTODIAN MTP	1,294.40
8/29/13	51100	CUSTODIAN MTP	1,294.40
8/22/13	51100	CUSTODIAN NHN	10,091.60
8/29/13	51100	CUSTODIAN NHN	10,091.60
8/22/13	51100	CUSTODIAN NHS	10,557.75
8/29/13	51100	CUSTODIAN NHS	10,427.20
8/22/13	51100	CUSTODIAN NSE	1,294.40
8/29/13	51100	CUSTODIAN NSE	1,294.40
8/22/13	51100	CUSTODIAN PMS	1,941.60
8/29/13	51100	CUSTODIAN PMS	1,941.60
8/22/13	51100	CUSTODIAN SHE	1,941.60
8/29/13	51100	CUSTODIAN SHE	1,941.60
8/29/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.58
8/22/13	51100	CUSTODIAN WID	1,294.40
8/29/13	51100	CUSTODIAN WID	1,294.40
8/29/13	51100	DATA ANALYST	1,726.32
8/29/13	51100	DIRECTOR ADULT ED	3,076.92
8/29/13	51100	DIRECTOR ATHLETICS	3,384.62
8/29/13	51100	DIRECTOR BUSINESS	2,841.83
8/29/13	51100	DIRECTOR COM GRANTS	2,955.69
8/29/13	51100	DIRECTOR GUIDANCE	3,214.75
8/29/13	51100	DIRECTOR HUMAN RESOURCES	3,061.85
8/29/13	51100	DIRECTOR PLANT OPS	3,451.21
8/29/13	51100	DIRECTOR PRE SCHOOL	3,316.47
8/29/13	51100	DIRECTOR SPECIAL ED	3,591.75
8/29/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
8/29/13	51100	DIRECTOR TECHNOLOGY	3,881.74
8/29/13	51100	DIRECTOR TRANSPORTATION	2,933.70
8/29/13	51100	DIRECTOR VOCATIONAL	6,776.08
8/29/13	51100	ELL OUTREACH WORKER	1,802.31
8/29/13	51100	GUIDANCE COUNSELOR AMH	1,650.69



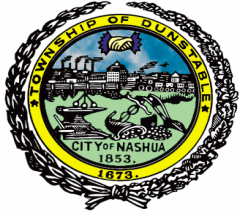
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/13	51100	GUIDANCE COUNSELOR BIC	1,718.27
8/29/13	51100	GUIDANCE COUNSELOR BIR	2,717.58
8/29/13	51100	GUIDANCE COUNSELOR BRO	1,650.69
8/29/13	51100	GUIDANCE COUNSELOR CHA	2,717.58
8/29/13	51100	GUIDANCE COUNSELOR DRC	2,631.00
8/29/13	51100	GUIDANCE COUNSELOR ELM	14,941.33
8/29/13	51100	GUIDANCE COUNSELOR FES	2,631.00
8/29/13	51100	GUIDANCE COUNSELOR FMS	5,397.69
8/29/13	51100	GUIDANCE COUNSELOR LDG	2,496.38
8/29/13	51100	GUIDANCE COUNSELOR MDE	2,075.46
8/29/13	51100	GUIDANCE COUNSELOR MTP	2,631.00
8/22/13	51100	GUIDANCE COUNSELOR NHN	371.77
8/29/13	51100	GUIDANCE COUNSELOR NHN	18,553.01
8/29/13	51100	GUIDANCE COUNSELOR NHS	19,618.17
8/29/13	51100	GUIDANCE COUNSELOR NSE	2,631.00
8/29/13	51100	GUIDANCE COUNSELOR PMS	9,446.91
8/29/13	51100	GUIDANCE COUNSELOR SHE	2,414.73
8/29/13	51100	INSTRUMENTAL MUSIC	2,000.00
8/29/13	51100	JOB DEVELOPER SPED NHN	2,717.58
8/29/13	51100	LIBRARIAN AMH	2,414.73
8/29/13	51100	LIBRARIAN BIC	1,718.27
8/29/13	51100	LIBRARIAN BIR	1,779.23
8/29/13	51100	LIBRARIAN BRO	1,639.62
8/29/13	51100	LIBRARIAN CHA	2,717.58
8/29/13	51100	LIBRARIAN DRC	1,639.62
8/29/13	51100	LIBRARIAN ELM	1,510.92
8/29/13	51100	LIBRARIAN FES	2,102.73
8/29/13	51100	LIBRARIAN FMS	3,109.36
8/29/13	51100	LIBRARIAN LDG	1,779.23
8/29/13	51100	LIBRARIAN MDE	2,075.46
8/29/13	51100	LIBRARIAN MTP	2,252.08
8/29/13	51100	LIBRARIAN NHN	4,237.23
8/29/13	51100	LIBRARIAN NHS	4,494.51
8/29/13	51100	LIBRARIAN NSE	2,075.46
8/29/13	51100	LIBRARIAN PMS	2,717.58
8/29/13	51100	LIBRARIAN SHE	2,631.00
8/29/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
8/29/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
8/22/13	51100	MAINTENANCE ALARM WPO	930.40
8/29/13	51100	MAINTENANCE ALARM WPO	930.40
8/22/13	51100	MAINTENANCE CARPENTER WPO	909.20
8/29/13	51100	MAINTENANCE CARPENTER WPO	909.20
8/22/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
8/29/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
8/22/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
8/29/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
8/22/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
8/29/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
8/22/13	51100	MAINTENANCE HVAC WPO	4,364.16
8/29/13	51100	MAINTENANCE HVAC WPO	4,352.80
8/22/13	51100	MAINTENANCE MESSENGER WPO	873.20



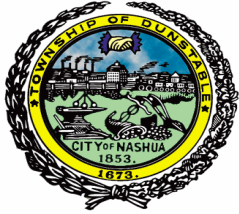
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/13	51100	MAINTENANCE MESSENGER WPO	873.20
8/22/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
8/29/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
8/22/13	51100	MAINTENANCE TRADES WPO	1,800.40
8/29/13	51100	MAINTENANCE TRADES WPO	2,035.70
8/29/13	51100	MARKETING TEACHER NHS	2,075.46
8/29/13	51100	NURSE AMH	2,288.31
8/29/13	51100	NURSE BIC	2,020.48
8/29/13	51100	NURSE BIR	1,795.65
8/29/13	51100	NURSE BRO	1,946.19
8/29/13	51100	NURSE CHA	2,288.31
8/29/13	51100	NURSE DRC	2,288.31
8/29/13	51100	NURSE ELM	2,704.36
8/29/13	51100	NURSE FES	1,407.50
8/29/13	51100	NURSE FMS	2,288.31
8/29/13	51100	NURSE LDG	1,795.65
8/29/13	51100	NURSE MDE	2,288.31
8/29/13	51100	NURSE MTP	1,407.50
8/29/13	51100	NURSE NHN	4,385.08
8/29/13	51100	NURSE NHS	4,576.62
8/29/13	51100	NURSE NSE	2,096.77
8/29/13	51100	NURSE PMS	4,576.62
8/29/13	51100	NURSE SHE	2,704.36
8/29/13	51100	OFFICE MANAGER BUSINESS	2,346.89
8/29/13	51100	OFFICE MANAGER PLANT OPS	1,829.27
8/29/13	51100	OFFICE MANAGER SPED	1,795.46
8/29/13	51100	OUT DISTRICT COORDINATOR	2,925.04
8/29/13	51100	PEER COACH MATH	1,052.40
8/29/13	51100	PEER COACH SCIENCE	9,188.72
8/29/13	51100	PER DIEM TEMP WID	420.90
8/29/13	51100	PRINCIPAL AMH	3,365.39
8/29/13	51100	PRINCIPAL BIC	3,724.45
8/29/13	51100	PRINCIPAL BIR	3,469.23
8/29/13	51100	PRINCIPAL BRO	3,509.48
8/29/13	51100	PRINCIPAL CHA	3,349.61
8/29/13	51100	PRINCIPAL DRC	3,572.10
8/29/13	51100	PRINCIPAL ELM	3,630.58
8/29/13	51100	PRINCIPAL FES	3,365.39
8/29/13	51100	PRINCIPAL FMS	3,909.87
8/29/13	51100	PRINCIPAL LDG	3,727.95
8/29/13	51100	PRINCIPAL MDE	3,413.41
8/29/13	51100	PRINCIPAL MTP	3,509.48
8/29/13	51100	PRINCIPAL NHN	8,170.18
8/29/13	51100	PRINCIPAL NHS	3,961.54
8/29/13	51100	PRINCIPAL NSE	3,469.23
8/29/13	51100	PRINCIPAL PMS	3,615.39
8/29/13	51100	PRINCIPAL SHE	3,773.83
8/29/13	51100	SCHOOL PSYCHOLOGIST WID	36,207.77
8/29/13	51100	SECURITY GUARD NHS	516.76
8/22/13	51100	SECURITY MONITOR NHN	606.75
8/29/13	51100	SECURITY MONITOR NHN	16.18



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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191	SCHOOL		
8/29/13	51100	SECURITY MONITOR NHS	517.76
8/29/13	51100	SLC GRANT DIRECTOR	3,310.28
8/29/13	51100	SOCIAL WORKER ELM	2,245.12
8/29/13	51100	SOCIAL WORKER FMS	2,496.39
8/29/13	51100	SPEECH LANG PATHOLOGIST WID	48,313.92
8/29/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
8/29/13	51100	STUDENT ACTIVITY COORD NHS	1,074.36
8/29/13	51100	STUDENT INFO COORDINATOR	2,081.86
8/29/13	51100	SUPERINTENDENT	5,407.85
8/29/13	51100	SYSTEMS ADMIN FULL YEAR	13,418.06
8/29/13	51100	TEACHER ART AMH	2,458.00
8/29/13	51100	TEACHER ART BIC	1,779.23
8/29/13	51100	TEACHER ART BIR	2,458.00
8/29/13	51100	TEACHER ART BRO	2,653.32
8/29/13	51100	TEACHER ART CHA	2,631.00
8/29/13	51100	TEACHER ART DRC	1,718.27
8/29/13	51100	TEACHER ART ELM	4,806.96
8/29/13	51100	TEACHER ART FES	2,631.00
8/29/13	51100	TEACHER ART FMS	4,548.15
8/29/13	51100	TEACHER ART LDG	1,928.27
8/29/13	51100	TEACHER ART MDE	1,718.27
8/29/13	51100	TEACHER ART NHN	9,737.92
8/29/13	51100	TEACHER ART NHS	11,239.13
8/29/13	51100	TEACHER ART NSE	2,717.58
8/29/13	51100	TEACHER ART PMS	3,298.19
8/29/13	51100	TEACHER AUTO NHN	4,916.00
8/29/13	51100	TEACHER BEHAVIOR SPEC WID	5,262.00
8/29/13	51100	TEACHER BIO TEC NHN	2,047.35
8/29/13	51100	TEACHER BUILD CONST NHS	2,458.00
8/29/13	51100	TEACHER BUSINESS NHN	10,337.56
8/29/13	51100	TEACHER BUSINESS NHS	4,962.70
8/29/13	51100	TEACHER COMPUTER ELM	4,133.00
8/29/13	51100	TEACHER COMPUTER FMS	2,631.00
8/29/13	51100	TEACHER COMPUTER NHN	2,102.73
8/29/13	51100	TEACHER COMPUTER NHS	4,629.50
8/29/13	51100	TEACHER COMPUTER PMS	5,535.91
8/29/13	51100	TEACHER COSMETOLOGY NHN	5,311.77
8/29/13	51100	TEACHER CULINARY NHN	4,916.00
8/29/13	51100	TEACHER DEAF NSE	4,141.92
8/29/13	51100	TEACHER DEAF WID	1,721.46
8/29/13	51100	TEACHER DWSE AMH	6,696.42
8/29/13	51100	TEACHER DWSE BIR	3,902.77
8/29/13	51100	TEACHER DWSE BRO	7,007.46
8/29/13	51100	TEACHER DWSE CHA	4,024.35
8/29/13	51100	TEACHER DWSE ELM	3,416.73
8/29/13	51100	TEACHER DWSE MDE	4,133.00
8/29/13	51100	TEACHER DWSE NSE	1,779.23
8/29/13	51100	TEACHER DWSE PMS	6,844.01
8/29/13	51100	TEACHER DWSE SHE	5,576.34
8/29/13	51100	TEACHER ECE NHS	5,262.00
8/29/13	51100	TEACHER ELECTRICAL NHS	2,458.00



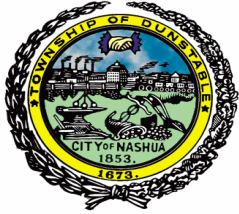
City of Nashua, New Hampshire
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/13	51100	TEACHER ELL AMH	1,639.62
8/29/13	51100	TEACHER ELL BIR	2,631.00
8/29/13	51100	TEACHER ELL DRC	5,442.48
8/29/13	51100	TEACHER ELL ELM	4,209.58
8/29/13	51100	TEACHER ELL FES	7,676.73
8/29/13	51100	TEACHER ELL FMS	1,905.81
8/29/13	51100	TEACHER ELL LDG	5,693.85
8/29/13	51100	TEACHER ELL MTP	2,631.00
8/29/13	51100	TEACHER ELL NHN	3,929.08
8/29/13	51100	TEACHER ELL NHS	6,571.15
8/29/13	51100	TEACHER ELL PMS	1,779.23
8/29/13	51100	TEACHER ELL SHE	1,911.92
8/29/13	51100	TEACHER ENGINEER NHS	2,149.85
8/29/13	51100	TEACHER ENGLISH ELM	22,067.82
8/29/13	51100	TEACHER ENGLISH FMS	16,626.77
8/29/13	51100	TEACHER ENGLISH NHN	35,511.36
8/16/13	51100	TEACHER ENGLISH NHS	(1,626.65)
8/29/13	51100	TEACHER ENGLISH NHS	37,322.84
8/29/13	51100	TEACHER ENGLISH PMS	15,149.12
8/29/13	51100	TEACHER FACS ELM	3,212.54
8/29/13	51100	TEACHER FACS FMS	4,326.65
8/29/13	51100	TEACHER FACS NHN	3,916.65
8/29/13	51100	TEACHER FACS NHS	3,840.19
8/29/13	51100	TEACHER FACS PMS	5,089.00
8/29/13	51100	TEACHER FOREIGN LANG ELM	5,348.58
8/29/13	51100	TEACHER FOREIGN LANG FMS	3,531.83
8/29/13	51100	TEACHER FOREIGN LANG NHN	15,025.54
8/29/13	51100	TEACHER FOREIGN LANG NHS	13,741.54
8/29/13	51100	TEACHER FOREIGN LANG PMS	5,175.58
8/29/13	51100	TEACHER GR1 AMH	7,246.19
8/29/13	51100	TEACHER GR1 BIC	9,263.34
8/29/13	51100	TEACHER GR1 BIR	9,588.65
8/29/13	51100	TEACHER GR1 BRO	6,240.26
8/29/13	51100	TEACHER GR1 CHA	6,426.92
8/29/13	51100	TEACHER GR1 DRC	8,037.73
8/29/13	51100	TEACHER GR1 FES	9,686.46
8/29/13	51100	TEACHER GR1 LDG	8,595.47
8/29/13	51100	TEACHER GR1 MDE	9,356.32
8/29/13	51100	TEACHER GR1 MTP	5,089.00
8/29/13	51100	TEACHER GR1 NSE	5,262.00
8/29/13	51100	TEACHER GR1 SHE	9,409.54
8/29/13	51100	TEACHER GR2 AMH	4,097.62
8/29/13	51100	TEACHER GR2 BIC	11,383.46
8/29/13	51100	TEACHER GR2 BIR	9,327.42
8/29/13	51100	TEACHER GR2 BRO	5,813.52
8/29/13	51100	TEACHER GR2 CHA	7,846.77
8/29/13	51100	TEACHER GR2 DRC	5,831.50
8/29/13	51100	TEACHER GR2 FES	6,017.46
8/29/13	51100	TEACHER GR2 LDG	9,327.42
8/29/13	51100	TEACHER GR2 MDE	6,169.00
8/29/13	51100	TEACHER GR2 MTP	8,759.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
8/29/13	51100	TEACHER GR2 NSE	6,327.38
8/29/13	51100	TEACHER GR2 SHE	4,133.00
8/29/13	51100	TEACHER GR3 AMH	4,368.27
8/29/13	51100	TEACHER GR3 BIC	9,692.69
8/29/13	51100	TEACHER GR3 BIR	8,067.57
8/29/13	51100	TEACHER GR3 BRO	7,495.63
8/29/13	51100	TEACHER GR3 CHA	5,198.08
8/29/13	51100	TEACHER GR3 DRC	5,209.15
8/29/13	51100	TEACHER GR3 FES	8,279.89
8/29/13	51100	TEACHER GR3 LDG	6,739.69
8/29/13	51100	TEACHER GR3 MDE	13,332.96
8/29/13	51100	TEACHER GR3 MTP	4,913.63
8/29/13	51100	TEACHER GR3 NSE	3,780.31
8/29/13	51100	TEACHER GR3 SHE	13,135.77
8/29/13	51100	TEACHER GR4 AMH	3,730.05
8/29/13	51100	TEACHER GR4 BIC	6,974.00
8/29/13	51100	TEACHER GR4 BIR	6,048.04
8/29/13	51100	TEACHER GR4 BRO	6,724.27
8/29/13	51100	TEACHER GR4 CHA	11,777.82
8/29/13	51100	TEACHER GR4 DRC	4,809.11
8/29/13	51100	TEACHER GR4 FES	11,252.54
8/29/13	51100	TEACHER GR4 LDG	6,822.69
8/29/13	51100	TEACHER GR4 MDE	7,838.19
8/29/13	51100	TEACHER GR4 MTP	5,175.58
8/29/13	51100	TEACHER GR4 NSE	8,544.85
8/29/13	51100	TEACHER GR4 SHE	5,604.27
8/29/13	51100	TEACHER GR5 AMH	5,089.00
8/29/13	51100	TEACHER GR5 BIC	6,599.92
8/29/13	51100	TEACHER GR5 BIR	6,970.46
8/29/13	51100	TEACHER GR5 BRO	9,916.82
8/29/13	51100	TEACHER GR5 CHA	6,288.66
8/29/13	51100	TEACHER GR5 DRC	5,118.66
8/29/13	51100	TEACHER GR5 FES	7,567.66
8/29/13	51100	TEACHER GR5 LDG	9,582.54
8/29/13	51100	TEACHER GR5 MDE	9,097.08
8/29/13	51100	TEACHER GR5 MTP	5,433.35
8/29/13	51100	TEACHER GR5 NSE	7,590.23
8/29/13	51100	TEACHER GR5 SHE	5,089.00
8/29/13	51100	TEACHER GR6 ELM	28,536.10
8/29/13	51100	TEACHER GR6 FMS	25,614.63
8/29/13	51100	TEACHER GR6 PMS	22,327.34
8/29/13	51100	TEACHER GRAPH NHS	8,954.24
8/29/13	51100	TEACHER GRAPHICS NHN	2,458.00
8/29/13	51100	TEACHER HEALTH ELM	2,333.12
8/29/13	51100	TEACHER HEALTH NHN	2,950.27
8/29/13	51100	TEACHER HEALTH NHS	2,458.00
8/29/13	51100	TEACHER HEALTHOC NHS	7,720.00
8/29/13	51100	TEACHER IN SCH SUSPENSION ELM	1,510.92
8/29/13	51100	TEACHER IN SCH SUSPENSION NHS	2,414.73
8/29/13	51100	TEACHER INST SPED WID	4,076.37
8/29/13	51100	TEACHER KIND AMH	4,659.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/13	51100	TEACHER KIND BIC	3,860.00
8/29/13	51100	TEACHER KIND BIR	825.35
8/29/13	51100	TEACHER KIND BRO	2,458.00
8/29/13	51100	TEACHER KIND CHA	6,739.69
8/29/13	51100	TEACHER KIND DRC	6,060.92
8/29/13	51100	TEACHER KIND FES	8,776.77
8/29/13	51100	TEACHER KIND LDG	10,784.04
8/29/13	51100	TEACHER KIND MDE	2,075.46
8/29/13	51100	TEACHER KIND MTP	5,810.11
8/29/13	51100	TEACHER KIND NSE	2,075.46
8/29/13	51100	TEACHER KIND SHE	2,013.94
8/29/13	51100	TEACHER MATH ELM	19,154.34
8/29/13	51100	TEACHER MATH FMS	13,695.86
8/29/13	51100	TEACHER MATH NHN	33,624.62
8/29/13	51100	TEACHER MATH NHS	35,285.39
8/29/13	51100	TEACHER MATH PMS	10,015.38
8/29/13	51100	TEACHER MUSIC AMH	1,510.92
8/29/13	51100	TEACHER MUSIC BIC	2,458.00
8/29/13	51100	TEACHER MUSIC BIR	2,458.00
8/29/13	51100	TEACHER MUSIC BRO	2,631.00
8/29/13	51100	TEACHER MUSIC CHA	2,631.00
8/29/13	51100	TEACHER MUSIC DRC	2,458.00
8/29/13	51100	TEACHER MUSIC ELM	3,480.81
8/29/13	51100	TEACHER MUSIC FMS	4,659.85
8/29/13	51100	TEACHER MUSIC LDG	2,496.38
8/29/13	51100	TEACHER MUSIC MDE	1,779.23
8/29/13	51100	TEACHER MUSIC NHN	5,262.00
8/29/13	51100	TEACHER MUSIC NHS	5,710.08
8/29/13	51100	TEACHER MUSIC NSE	1,835.08
8/29/13	51100	TEACHER MUSIC PMS	4,037.92
8/29/13	51100	TEACHER MUSIC SHE	2,252.08
8/29/13	51100	TEACHER PE BIC	1,841.19
8/29/13	51100	TEACHER PE BIR	2,496.38
8/29/13	51100	TEACHER PE BRO	2,544.50
8/29/13	51100	TEACHER PE CHA	2,458.00
8/29/13	51100	TEACHER PE DRC	2,631.00
8/29/13	51100	TEACHER PE ELM	7,277.76
8/29/13	51100	TEACHER PE FES	1,779.23
8/29/13	51100	TEACHER PE FMS	4,916.00
8/29/13	51100	TEACHER PE LDG	1,639.62
8/29/13	51100	TEACHER PE MDE	2,414.73
8/29/13	51100	TEACHER PE MTP	1,701.62
8/29/13	51100	TEACHER PE NHN	7,341.08
8/29/13	51100	TEACHER PE NHS	6,901.62
8/29/13	51100	TEACHER PE NSE	2,252.32
8/29/13	51100	TEACHER PE PMS	5,089.00
8/29/13	51100	TEACHER PE SHE	1,928.27
8/29/13	51100	TEACHER PRESCHOOL BIC	7,299.40
8/29/13	51100	TEACHER PRESCHOOL BRO	6,918.89
8/29/13	51100	TEACHER PRESCHOOL DRC	2,458.00
8/29/13	51100	TEACHER PRESCHOOL MTP	4,270.62



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
8/29/13	51100	TEACHER PRESCHOOL NHS	2,631.00
8/29/13	51100	TEACHER PRESCHOOL NSE	7,041.12
8/29/13	51100	TEACHER PRESCHOOL WID	869.63
8/29/13	51100	TEACHER READ AMH	2,717.58
8/29/13	51100	TEACHER READ BIC	4,962.70
8/29/13	51100	TEACHER READ BIR	2,631.00
8/29/13	51100	TEACHER READ BRO	1,708.46
8/29/13	51100	TEACHER READ ELM	5,826.94
8/29/13	51100	TEACHER READ FMS	5,045.73
8/29/13	51100	TEACHER READ LDG	2,245.12
8/29/13	51100	TEACHER READ MDE	2,631.00
8/29/13	51100	TEACHER READ NHN	1,510.92
8/29/13	51100	TEACHER READ NSE	3,109.36
8/29/13	51100	TEACHER READ PMS	1,718.27
8/29/13	51100	TEACHER READ SHE	2,414.73
8/29/13	51100	TEACHER READ WID	10,307.94
8/29/13	51100	TEACHER SCIENCE ELM	20,257.95
8/29/13	51100	TEACHER SCIENCE FMS	10,026.42
8/29/13	51100	TEACHER SCIENCE NHN	26,267.67
8/29/13	51100	TEACHER SCIENCE NHS	36,575.63
8/29/13	51100	TEACHER SCIENCE PMS	10,394.31
8/29/13	51100	TEACHER SOCIAL STUDIES ELM	14,285.27
8/29/13	51100	TEACHER SOCIAL STUDIES FMS	12,563.46
8/29/13	51100	TEACHER SOCIAL STUDIES NHN	34,166.21
8/29/13	51100	TEACHER SOCIAL STUDIES NHS	36,628.87
8/29/13	51100	TEACHER SOCIAL STUDIES PMS	10,833.35
8/29/13	51100	TEACHER SPED AMH	3,290.15
8/29/13	51100	TEACHER SPED BIC	5,719.82
8/29/13	51100	TEACHER SPED BIR	5,682.00
8/29/13	51100	TEACHER SPED BRO	5,348.58
8/29/13	51100	TEACHER SPED CHA	7,633.58
8/29/13	51100	TEACHER SPED DRC	5,705.04
8/29/13	51100	TEACHER SPED ELM	6,007.73
8/29/13	51100	TEACHER SPED FES	8,112.27
8/29/13	51100	TEACHER SPED FMS	5,135.19
8/29/13	51100	TEACHER SPED LDG	5,494.31
8/29/13	51100	TEACHER SPED MDE	7,415.69
8/29/13	51100	TEACHER SPED MTP	5,089.00
8/29/13	51100	TEACHER SPED NHN	13,193.92
8/29/13	51100	TEACHER SPED NHS	18,398.74
8/29/13	51100	TEACHER SPED NSE	3,413.66
8/29/13	51100	TEACHER SPED PMS	10,995.69
8/29/13	51100	TEACHER SPED SHE	6,868.23
8/29/13	51100	TEACHER TEAM FACILITATOR MTP	1,841.19
8/29/13	51100	TEACHER TECHED ELM	7,932.83
8/29/13	51100	TEACHER TECHED FMS	5,132.31
8/29/13	51100	TEACHER TECHED NHN	7,814.87
8/29/13	51100	TEACHER TECHED NHS	7,374.00
8/29/13	51100	TEACHER TECHED PMS	2,631.00
8/29/13	51100	TEACHER TTI MTP	1,361.11
8/29/13	51100	TEACHER TV PROD NHS	2,414.73



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
8/29/13	51100	TEACHER VISION WID	3,211.68
8/22/13	51100	TECH INTERGRATION ASST NSE	157.44
8/29/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
8/22/13	51200	CLERICAL VOLUNTEER SUP	336.77
8/29/13	51200	CLERICAL VOLUNTEER SUP	336.77
8/22/13	51200	CUSTODIAN CHA	323.60
8/29/13	51200	CUSTODIAN CHA	323.60
8/22/13	51200	FOOD SERVICE COOK PMS	80.00
8/29/13	51200	SCHOOL PSYCHOLOGIST WID	6,834.34
8/29/13	51200	SPEECH LANG PATHOLOGIST WID	12,349.66
8/29/13	51200	TEACHER ART NHS	1,229.00
8/29/13	51200	TEACHER DWSE ELM	112.50
8/29/13	51200	TEACHER ENGLISH NHN	150.00
8/29/13	51200	TEACHER FOREIGN LANG NHN	2,737.89
8/29/13	51200	TEACHER HVAC NHS	1,166.56
8/29/13	51200	TEACHER IN SCH SUSPENSION NHS	187.50
8/29/13	51200	TEACHER KIND BIC	1,315.50
8/29/13	51200	TEACHER KIND MDE	2,323.12
8/29/13	51200	TEACHER MUSIC ELM	906.55
8/29/13	51200	TEACHER PE NHN	488.86
8/22/13	51200	TEACHER READ FMS	175.00
8/29/13	51200	TEACHER READ WID	1,554.68
8/29/13	51200	TEACHER SCIENCE NHS	287.50
8/29/13	51200	TEACHER SPED NHN	2,180.55
8/29/13	51200	TEACHER SPED SHE	475.00
8/29/13	51200	TEACHER VISION WIDE	1,315.50
8/22/13	51200	TECHNOLOGY SUMMER HELP	1,593.44
8/29/13	51200	TECHNOLOGY SUMMER HELP	1,155.00
8/22/13	51300	OVERTIME-REGULAR	297.84
8/29/13	51300	OVERTIME-REGULAR	3,988.18
8/15/13	51400	WAGES TEMP-SEASONAL	(6,590.00)
8/22/13	51400	WAGES TEMP-SEASONAL	3,794.30
8/29/13	51400	WAGES TEMP-SEASONAL	3,245.10
8/15/13	51412	WAGES PER DIEM	(434.00)
8/22/13	51412	WAGES PER DIEM	973.43
8/29/13	51412	WAGES PER DIEM	2,431.39
8/22/13	51650	ADDITIONAL HOURS	27,859.26
8/29/13	51650	ADDITIONAL HOURS	27,211.27
8/22/13	51700	STIPENDS	800.00
8/29/13	51700	STIPENDS	23,416.25
8/22/13	51750	RETIREMENT & SEPARATION PAY	1,385.55
8/29/13	51750	RETIREMENT & SEPARATION PAY	9,216.24
8/29/13	55118	TELEPHONE-CELLULAR	2,360.00
TOTAL 191 - SCHOOL			\$2,647,593.17

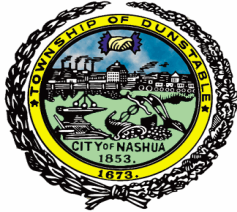


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 1000 - GENERAL FUND			\$4,306,555.55
FUND#: 2100 - FOOD SERVICES			
8/22/13	51100	CLERICAL FOOD SERVICE NHS	679.13
8/29/13	51100	CLERICAL FOOD SERVICE NHS	679.13
8/22/13	51100	DELIVERY DRIVER FOOD SERVICE	295.58
8/29/13	51100	DELIVERY DRIVER FOOD SERVICE	738.96
8/22/13	51100	DIRECTOR FOOD SERVICE	911.65
8/29/13	51100	DIRECTOR FOOD SERVICE	2,972.70
8/29/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
8/29/13	51100	FOOD SERVICE COOK AMH	189.42
8/29/13	51100	FOOD SERVICE COOK BIC	189.42
8/29/13	51100	FOOD SERVICE COOK BIR	189.42
8/29/13	51100	FOOD SERVICE COOK BRO	174.30
8/29/13	51100	FOOD SERVICE COOK CHA	189.42
8/29/13	51100	FOOD SERVICE COOK DRC	172.65
8/22/13	51100	FOOD SERVICE COOK ELM	41.46
8/29/13	51100	FOOD SERVICE COOK ELM	386.96
8/29/13	51100	FOOD SERVICE COOK FES	166.32
8/29/13	51100	FOOD SERVICE COOK FMS	124.38
8/29/13	51100	FOOD SERVICE COOK LDG	182.42
8/29/13	51100	FOOD SERVICE COOK MDE	189.42
8/22/13	51100	FOOD SERVICE COOK NHN	41.46
8/29/13	51100	FOOD SERVICE COOK NHN	501.97
8/29/13	51100	FOOD SERVICE COOK NHS	506.17
8/29/13	51100	FOOD SERVICE COOK NSE	181.30
8/29/13	51100	FOOD SERVICE COOK PMS	193.48
8/22/13	51100	FOOD SERVICE COOK SHE	39.09
8/29/13	51100	FOOD SERVICE COOK SHE	169.39
8/29/13	51100	FOOD SERVICE SITE CORD	11,323.93
8/29/13	51100	FOOD SERVICE COOK MTP	166.32
8/29/13	51200	FOOD SERVICE ASST PT FMS	44.52
8/29/13	51200	FOOD SERVICE ASST PT LDG	73.97
8/29/13	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES			\$23,788.93

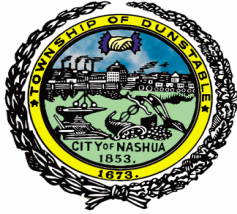
FUND#: 2120 - SUMMER FEEDING PROGRAM

8/22/13	51100	FOOD SERVICE ASST PT ELM	338.25
8/22/13	51100	FOOD SERVICE ASST PT LDG	136.56
8/22/13	51100	FOOD SERVICE ASST PT NHN	153.63
8/22/13	51100	FOOD SERVICE COOK AMH	277.37
8/22/13	51100	FOOD SERVICE COOK BIC	202.95
8/22/13	51100	FOOD SERVICE COOK FMS	207.30
8/22/13	51100	FOOD SERVICE COOK LDG	267.12
8/22/13	51100	FOOD SERVICE COOK NHS	238.50
8/29/13	51100	FOOD SERVICE SITE CORD	412.50



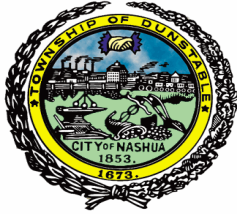
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM			\$2,234.18
FUND#: 2207 - ADULT ED/CONTINUING ED			
8/29/13	51200	STUDENT INFO COORDINATOR	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$75.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
8/29/13	51100	DIRECTOR 21 CENTURY	2,157.90
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,157.90
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
8/22/13	51100	PROGRAM COORDINATOR	347.90
8/29/13	51100	PROGRAM COORDINATOR	347.90
8/15/13	51400	WAGES TEMP-SEASONAL	5,700.00
8/29/13	51400	WAGES TEMP-SEASONAL	900.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$7,295.80
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
8/22/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
8/29/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
8/22/13	51100	PEG PROGRAM MANAGER	1,139.75
8/29/13	51100	PEG PROGRAM MANAGER	1,139.75
8/29/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,408.90
FUND#: 3050 - POLICE GRANTS FUND			
8/22/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
8/29/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
8/22/13	51100	PATROLMAN ALL RANKS	1,238.74
8/29/13	51100	PATROLMAN ALL RANKS	1,238.73
8/22/13	51300	OVERTIME-REGULAR	579.06
8/29/13	51300	OVERTIME-REGULAR	733.49



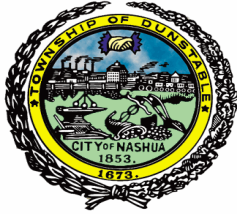
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,224.90
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
8/22/13	51100	EPIDEMIOLOGIST	1,302.65
8/29/13	51100	EPIDEMIOLOGIST	1,302.66
8/22/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
8/29/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
8/22/13	51100	PROGRAM ASSISTANT	839.65
8/29/13	51100	PROGRAM ASSISTANT	839.65
8/22/13	51100	PUB HEALTH NURSE	132.25
8/29/13	51100	PUB HEALTH NURSE	132.25
8/22/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
8/29/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
8/29/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS			\$7,617.01
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
8/22/13	51100	PUB HEALTH NURSE	885.15
8/29/13	51100	PUB HEALTH NURSE	885.15
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,770.30
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
8/22/13	51100	OED PROGRAM COORDINATOR	154.00
8/29/13	51100	OED PROGRAM COORDINATOR	154.00
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$308.00
FUND#: 3090 - URBAN PROGRAM GRANTS			
8/22/13	51100	GRANT MGMT SPECIALIST	961.60
8/29/13	51100	GRANT MGMT SPECIALIST	961.60
8/22/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
8/29/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.71
8/22/13	51100	MANAGER URBAN PROGRAMS	1,408.20
8/29/13	51100	MANAGER URBAN PROGRAMS	1,408.20
8/22/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
8/29/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
8/22/13	51100	PROJECT ADMINISTRATOR	1,162.45
8/29/13	51100	PROJECT ADMINISTRATOR	1,162.45
8/22/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
8/29/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS			
8/22/13	51200	CODE ENFORCEMENT OFFICER II	550.93
8/29/13	51200	CODE ENFORCEMENT OFFICER II	559.67
8/29/13	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS			\$13,457.11
FUND#: 3120 - TRANSIT GRANTS			
8/22/13	51100	OED PROGRAM COORDINATOR	154.00
8/29/13	51100	OED PROGRAM COORDINATOR	154.00
8/22/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
8/22/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
8/29/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
8/22/13	51100	TRANSIT MECHANICS	1,744.00
8/29/13	51100	TRANSIT MECHANICS	1,744.00
8/22/13	51100	TRANSIT OPER MKTG SUPV	985.15
8/29/13	51100	TRANSIT OPER MKTG SUPV	985.15
8/22/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
8/29/13	51100	TRANSIT OPERATIONS COORDINATOR	863.36
8/22/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
8/29/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
8/22/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
8/29/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
8/22/13	51300	OVERTIME-REGULAR	428.41
8/29/13	51300	OVERTIME-REGULAR	260.83
TOTAL FUND 3120 - TRANSIT GRANTS			\$15,453.50
FUND#: 3800 - SCHOOL GRANTS FUND			
8/29/13	51100	21 CENTURY ELEM MFAM RES COORD	6,091.04
8/29/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
8/29/13	51100	ASSISTANT PRINCIPAL BRO	1,403.85
8/29/13	51100	ASSISTANT PRINCIPAL MDE	1,381.31
8/29/13	51100	AYP FACILITATOR DRC	2,149.85
8/29/13	51100	AYP FACILITATOR LDG	3,313.95
8/22/13	51100	CLERICAL 21 CENTURY	617.83
8/29/13	51100	CLERICAL 21 CENTURY	646.34
8/29/13	51100	DIRECTOR TITLE 1	3,153.85
8/29/13	51100	OFFICE MANAGER TITLE 1	1,494.63
8/29/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
8/29/13	51100	TEACHER DWSE ELM	7,979.58
8/29/13	51100	TEACHER GR2 BRO	859.13
8/29/13	51100	TEACHER GR2 FES	1,578.58
8/29/13	51100	TEACHER GR2 SHE	1,510.92
8/29/13	51100	TEACHER GR4 LDG	1,718.27
8/29/13	51100	TEACHER GR5 BIC	4,332.62
8/29/13	51100	TEACHER KIND DRC	1,650.69
8/29/13	51100	TEACHER PRESCHOOL WID	1,847.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
8/29/13	51100	TEACHER SPED ELM	15,800.92
8/29/13	51100	TEACHER SPED FMS	5,199.00
8/29/13	51100	TEACHER SPED NHN	12,102.92
8/29/13	51100	TEACHER SPED NHS	18,710.73
8/29/13	51100	TEACHER TEAM FACILITATOR NHS	2,458.00
8/29/13	51100	TEACHER TTI AMH	1,492.38
8/29/13	51100	TEACHER TTI LDG	1,262.78
8/29/13	51200	FOCUS MONITORING DATA ANALYST	1,127.25
8/29/13	51200	INTERPRETER	200.00
8/29/13	51200	TEACHER GR2 AMH	1,510.92
8/29/13	51200	TEACHER GR4 MTP	1,950.82
8/29/13	51200	TEACHER KIND MTP	1,718.27
8/29/13	51200	TEACHER TTI AMH	5,268.73
8/29/13	51200	TEACHER TTI FES	14,253.85
8/29/13	51200	TEACHER TTI LDG	9,656.81
8/29/13	51200	TEACHER TTI MTP	4,933.34
8/29/13	51200	TEACHER TTI NURSERY	4,397.34
8/29/13	51200	TEACHER TTIDRC	7,780.64
8/22/13	51650	ADDITIONAL HOURS	309.05
8/29/13	51650	ADDITIONAL HOURS	4,537.50
8/29/13	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$160,634.56
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
8/29/13	51300	OVERTIME-REGULAR	288.00
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$288.00
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
8/22/13	51100	PARKING ENFORCEMENT SPEC	3,055.60
8/29/13	51100	PARKING ENFORCEMENT SPEC	3,055.60
8/22/13	51100	PV/MV COORDINATOR	844.05
8/29/13	51100	PV/MV COORDINATOR	844.05
8/22/13	51100	RESOURCE COORDINATOR	113.10
8/29/13	51100	RESOURCE COORDINATOR	113.10
8/22/13	51100	VEHICLE REGISTRATION CLERK	843.50
8/29/13	51100	VEHICLE REGISTRATION CLERK	843.50
8/22/13	51300	OVERTIME-REGULAR	945.03
8/29/13	51300	OVERTIME-REGULAR	131.87
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$10,789.40
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			



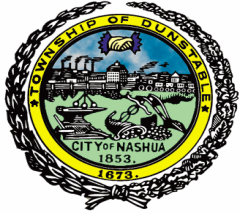
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
8/22/13	51100	VEHICLE REGISTRATION CLERK	764.19
8/29/13	51100	VEHICLE REGISTRATION CLERK	787.40
8/22/13	51200	VEHICLE REGISTRATION CLERK	294.35
8/29/13	51200	VEHICLE REGISTRATION CLERK	291.94
8/29/13	51300	OVERTIME-REGULAR	14.88
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$2,152.76
FUND#: 4030 - POLICE SPECIAL DETAILS			
8/22/13	51200	OUTSIDE DETAIL SPEC PT	588.26
8/29/13	51200	OUTSIDE DETAIL SPEC PT	588.26
8/22/13	51712	SPECIAL DETAIL	10,172.16
8/29/13	51712	SPECIAL DETAIL	8,458.14
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$19,806.82
FUND#: 4035 - POLICE OT BILLING			
8/22/13	51300	OVERTIME-REGULAR	698.45
8/29/13	51300	OVERTIME-REGULAR	300.20
TOTAL FUND 4035 - POLICE OT BILLING			\$998.65
FUND#: 4065 - FIRE WATCHGUARDS FUND			
8/22/13	51712	SPECIAL DETAIL	386.10
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$386.10
FUND#: 4600 - ECONOMIC DEVELOPMENT RLF			
8/22/13	51100	OED PROGRAM COORDINATOR	76.95
8/29/13	51100	OED PROGRAM COORDINATOR	76.95
8/22/13	51400	WAGES TEMP-SEASONAL	180.00
TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF			\$333.90
FUND#: 6000 - SOLID WASTE FUND			
8/22/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
8/29/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
8/22/13	51100	ADMINISTRATIVE ASSISTANT I	632.00



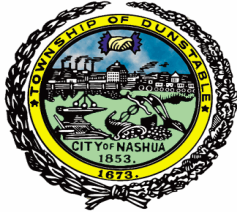
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
8/29/13	51100	ADMINISTRATIVE ASSISTANT I	632.00
8/22/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
8/29/13	51100	ADMINISTRATIVE ASSISTANT II	666.90
8/22/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
8/29/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
8/22/13	51100	CITY ENGINEER	298.00
8/29/13	51100	CITY ENGINEER	298.00
8/22/13	51100	COLLECTION EQUIP OPR	8,428.00
8/29/13	51100	COLLECTION EQUIP OPR	8,840.88
8/22/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
8/29/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
8/22/13	51100	DEP TREASURER TAX COLLECTOR	230.60
8/29/13	51100	DEP TREASURER TAX COLLECTOR	230.60
8/22/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
8/29/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
8/22/13	51100	DIRECTOR PUBLIC WORKS	205.85
8/29/13	51100	DIRECTOR PUBLIC WORKS	205.85
8/22/13	51100	DIVISION OPERATIONS MANAGER	171.55
8/29/13	51100	DIVISION OPERATIONS MANAGER	171.55
8/22/13	51100	DPW BILLING ACCOUNTANT	438.30
8/29/13	51100	DPW BILLING ACCOUNTANT	438.30
8/22/13	51100	DPW COLLECTIONS SPEC III	364.60
8/29/13	51100	DPW COLLECTIONS SPEC III	364.60
8/22/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
8/29/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
8/22/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
8/29/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
8/22/13	51100	EQUIPMENT OPR LANDFILL	4,681.43
8/29/13	51100	EQUIPMENT OPR LANDFILL	4,566.00
8/22/13	51100	EXECUTIVE ADMINISTRATOR	144.25
8/29/13	51100	EXECUTIVE ADMINISTRATOR	144.25
8/22/13	51100	FINANCE AND ADMIN MANAGER	372.35
8/29/13	51100	FINANCE AND ADMIN MANAGER	372.35
8/22/13	51100	LICENSED SCALE OPERATOR	773.62
8/29/13	51100	LICENSED SCALE OPERATOR	586.58
8/22/13	51100	MASON PIPELAYER	913.20
8/22/13	51100	RECYCLING COORDINATOR	1,061.70
8/29/13	51100	RECYCLING COORDINATOR	1,061.70
8/22/13	51100	SOLID WASTE FOREMAN	2,308.30
8/29/13	51100	SOLID WASTE FOREMAN	2,308.28
8/22/13	51100	STAFF ENGINEER	114.35
8/29/13	51100	STAFF ENGINEER	114.35
8/22/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
8/29/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
8/22/13	51300	OVERTIME-REGULAR	2,987.89
8/29/13	51300	OVERTIME-REGULAR	1,957.94
8/22/13	51400	WAGES TEMP-SEASONAL	3,930.25
8/29/13	51400	WAGES TEMP-SEASONAL	3,797.00
8/29/13	55118	TELEPHONE-CELLULAR	67.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6000 - SOLID WASTE FUND			\$70,864.97
FUND#: 6200 - WASTEWATER FUND			
8/22/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
8/29/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
8/22/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
8/29/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
8/22/13	51100	ANALYTICAL CHEMIST	853.70
8/29/13	51100	ANALYTICAL CHEMIST	853.70
8/22/13	51100	CITY ENGINEER	695.35
8/29/13	51100	CITY ENGINEER	695.35
8/22/13	51100	COLLECTION SYSTEM FOREMAN	1,087.55
8/29/13	51100	COLLECTION SYSTEM FOREMAN	1,087.55
8/22/13	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
8/29/13	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
8/22/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
8/29/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
8/22/13	51100	COLLECTIONS SPEC II	791.45
8/29/13	51100	COLLECTIONS SPEC II	791.45
8/22/13	51100	CSO STORM WATER ENGINEER	1,200.50
8/29/13	51100	CSO STORM WATER ENGINEER	1,200.50
8/22/13	51100	CSO TECHNICIAN INSPECTOR	993.75
8/29/13	51100	CSO TECHNICIAN INSPECTOR	993.75
8/22/13	51100	DEP TREASURER TAX COLLECTOR	230.60
8/29/13	51100	DEP TREASURER TAX COLLECTOR	230.60
8/22/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
8/29/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
8/22/13	51100	DIRECTOR PUBLIC WORKS	411.90
8/29/13	51100	DIRECTOR PUBLIC WORKS	411.90
8/22/13	51100	DIVISION OPERATIONS MANAGER	171.60
8/29/13	51100	DIVISION OPERATIONS MANAGER	171.60
8/22/13	51100	DPW BILLING ACCOUNTANT	438.25
8/29/13	51100	DPW BILLING ACCOUNTANT	438.25
8/22/13	51100	DPW COLLECTIONS SPEC III	364.60
8/29/13	51100	DPW COLLECTIONS SPEC III	364.60
8/22/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
8/29/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
8/22/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
8/29/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
8/22/13	51100	ENGINEERING DESIGNER INSP	228.20
8/29/13	51100	ENGINEERING DESIGNER INSP	228.20
8/22/13	51100	EXECUTIVE ADMINISTRATOR	144.25
8/29/13	51100	EXECUTIVE ADMINISTRATOR	144.25
8/22/13	51100	FINANCE AND ADMIN MANAGER	372.35
8/29/13	51100	FINANCE AND ADMIN MANAGER	372.35
8/22/13	51100	FLEET MANAGER STREET DEPT	352.05
8/29/13	51100	FLEET MANAGER STREET DEPT	352.05
8/22/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
8/29/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
8/22/13	51100	MECHANIC WWTP 1ST CLASS	3,994.04
8/29/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
8/22/13	51100	OPERATOR II WWTP	7,007.90
8/29/13	51100	OPERATOR II WWTP	7,008.40
8/22/13	51100	OPERATOR III WWTP	3,282.63
8/29/13	51100	OPERATOR III WWTP	3,144.00
8/22/13	51100	PLANT OPERATIONS SUPERVISOR	1,404.70
8/29/13	51100	PLANT OPERATIONS SUPERVISOR	1,404.70
8/22/13	51100	PROCESS CHEMIST	1,102.78
8/29/13	51100	PROCESS CHEMIST	1,073.90
8/22/13	51100	STAFF ENGINEER	628.80
8/29/13	51100	STAFF ENGINEER	628.80
8/22/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
8/29/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
8/22/13	51100	SUPV LABORATORY	1,372.45
8/29/13	51100	SUPV LABORATORY	1,154.10
8/22/13	51100	TRUCK DRIVER STREET REPAIR	854.00
8/29/13	51100	TRUCK DRIVER STREET REPAIR	854.00
8/22/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
8/29/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
8/22/13	51300	OVERTIME-REGULAR	2,486.88
8/29/13	51300	OVERTIME-REGULAR	3,492.74
8/22/13	51400	WAGES TEMP-SEASONAL	1,768.00
8/29/13	51400	WAGES TEMP-SEASONAL	1,656.00
8/22/13	51600	LONGEVITY	1,800.00
8/29/13	55118	TELEPHONE-CELLULAR	51.00
TOTAL FUND 6200 - WASTEWATER FUND			\$93,723.42
FUND#: 6500 - PROPERTY & CASUALTY FUND			
8/22/13	51100	PROGRAM SUPV	1,143.30
8/29/13	51100	PROGRAM SUPV	1,143.30
8/22/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,030.99
8/29/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,030.99
8/22/13	51100	RISK MANAGER	1,533.60
8/29/13	51100	RISK MANAGER	1,533.60
8/22/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
8/29/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
8/22/13	59207	WORKERS COMPENSATION CLAIMS	4,882.00
8/29/13	59207	WORKERS COMPENSATION CLAIMS	5,150.68
8/22/13	59290	LONG TERM DISABILITY CLAIMS	692.31
8/29/13	59290	LONG TERM DISABILITY CLAIMS	692.31
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$22,855.78
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
8/22/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
8/29/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
8/22/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/16/2013 - 08/29/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
8/29/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.41
8/22/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
8/29/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
8/22/13	51100	HUMAN RESOURCES DIRECTOR	272.90
8/29/13	51100	HUMAN RESOURCES DIRECTOR	272.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,927.71
FUND#: 8200 - BPW PENSION FUND			
8/22/13	52120	PENSION DISTRIBUTIONS	40,393.10
8/29/13	52120	PENSION DISTRIBUTIONS	40,832.20
TOTAL FUND 8200 - BPW PENSION FUND			\$81,225.30

TOTAL GROSS PAYROLL: \$4,860,334.45