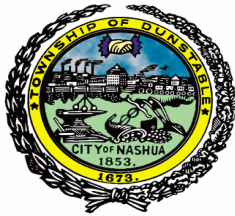




City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 08/30/2013 to 09/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	11 GRANITE ST,LLC	777.94	233917	CHK
11500	AMH REAL ESTATE LLC	249.28	233918	CHK
11500	BERTRAND, ALICIA	509.31	233919	CHK
11500	CARVER, ELEAZER &	483.53	233920	CHK
11500	CROTEAU, MATTHEW Y	92.41	233922	CHK
11500	DAKIN, TERRY L	358.88	233923	CHK
11500	EURGLUNES, GEORGIA R	260.03	233928	CHK
11500	FORMAN, WILLIAM F III &	1,231.38	233929	CHK
11500	GARG, DEEPAK &	193.41	233930	CHK
11500	GROFF, ADAM C &	870.35	233932	CHK
11500	HOYT, PATRICIA A TRUSTEE O	148.28	233933	CHK
11500	JOURDAIN, GERALD M	363.18	233935	CHK
11500	JOURDAIN, GERALD M	1,777.22	233936	CHK
11500	LOPEZ, CRYSTAL	376.08	233938	CHK
11500	MACCINI, PETER H	2,099.57	233939	CHK
11500	PARIKH, DILIP & SUREKHA	174.07	233943	CHK
11500	PISCHETOLA, DOMINIC J	898.28	233946	CHK
11500	PRINTER, KEITH A	530.80	233948	CHK
11500	ROBERTS, JOSEPH F REV TRUS	146.13	233952	CHK
11500	STANLEY, SUZANNE M	307.31	233956	CHK
11500	VALCOURT, JULIE L &	427.65	233960	CHK
11500	11 GRANITE ST,LLC	34.58	233917	CHK
11500	AMH REAL ESTATE LLC	10.64	233918	CHK
11500	BERTRAND, ALICIA	22.48	233919	CHK
11500	CARVER, ELEAZER &	15.76	233920	CHK
11500	CROTEAU, MATTHEW Y	5.18	233922	CHK
11500	DAKIN, TERRY L	16.38	233923	CHK
11500	EURGLUNES, GEORGIA R	10.48	233928	CHK
11500	FORMAN, WILLIAM F III &	56.80	233929	CHK
11500	GARG, DEEPAK &	8.19	233930	CHK
11500	GROFF, ADAM C &	30.94	233932	CHK
11500	HOYT, PATRICIA A TRUSTEE O	5.48	233933	CHK
11500	JOURDAIN, GERALD M	12.78	233935	CHK
11500	JOURDAIN, GERALD M	61.77	233936	CHK
11500	LOPEZ, CRYSTAL	16.38	233938	CHK
11500	MACCINI, PETER H	94.15	233939	CHK
11500	PARIKH, DILIP & SUREKHA	8.01	233943	CHK
11500	PISCHETOLA, DOMINIC J	40.95	233946	CHK
11500	PRINTER, KEITH A	25.47	233948	CHK
11500	ROBERTS, JOSEPH F REV TRUS	5.74	233952	CHK
11500	STANLEY, SUZANNE M	13.15	233956	CHK
11500	VALCOURT, JULIE L &	18.41	233960	CHK
14300	NEW ENGLAND PAPER & SUPPLY	1,199.92	233763	CHK
14300	NEW ENGLAND PAPER & SUPPLY	19.99	234150	CHK
20800	PARK CONSTRUCTION CORP	(14,472.30)	234156	CHK
20800	PENTA CORP	(9,842.50)	234158	CHK
21432	TSA CONSULTING GROUP	10,157.65	14089	ACH
21432	TSA CONSULTING GROUP	65,190.74	14129	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21440	HARTFORD LIFE IPD GROUP ANNUIT	37,640.05	14076	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	34,539.89	14116	ACH
21467	BENEFIT STRATEGIES (FLEX)	39,558.39	14095	ACH
21467	BENEFIT STRATEGIES (FLEX)	26,456.06	14105	ACH
21475	CITIZENS BANK	1,315.84	233622	CHK
21475	CITIZENS BANK	3,323.16	234198	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,004.62	14073	ACH
21485	FIREFIGHTERS LOCAL 789	3,832.00	14075	ACH
21485	IAFF LOCAL 789	228.00	14077	ACH
21485	NASHUA POLICE COMM UNION	165.00	14080	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	14081	ACH
21485	NASHUA POLICE RELIEF ASSOC	799.00	14082	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14083	ACH
21485	NPLE-LOCAL #4831	246.54	14085	ACH
21485	TEAMSTERS UNION LOCAL #633	274.80	14087	ACH
21485	TREAS NASHUA TEACHERS UNION	4,358.21	14088	ACH
21485	UAW LOCAL 2232	696.64	14090	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,157.62	14113	ACH
21485	FIREFIGHTERS LOCAL 789	3,784.10	14115	ACH
21485	IAFF LOCAL 789	226.00	14117	ACH
21485	NASHUA POLICE COMM UNION	165.00	14120	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	14121	ACH
21485	NASHUA POLICE RELIEF ASSOC	812.50	14122	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14123	ACH
21485	NPLE-LOCAL #4831	246.54	14125	ACH
21485	TEAMSTERS UNION LOCAL #633	274.80	14127	ACH
21485	TREAS NASHUA TEACHERS UNION	28,958.93	14128	ACH
21485	UAW LOCAL 2232	714.28	14130	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.25	233623	CHK
21485	AMERICAN FEDERATION OF TEACHER	199.25	234351	CHK
21490	UNITED WAY OF GREATER NASHUA	242.56	233635	CHK
21490	UNITED WAY OF GREATER NASHUA	847.46	234366	CHK
21495	WAGE ASSIGNMENT	175.00	14074	ACH
21495	WAGE ASSIGNMENT	184.75	14078	ACH
21495	WAGE ASSIGNMENT	318.00	14079	ACH
21495	WAGE ASSIGNMENT	259.00	14086	ACH
21495	WAGE ASSIGNMENT	219.23	14091	ACH
21495	WAGE ASSIGNMENT	175.00	14114	ACH
21495	WAGE ASSIGNMENT	184.75	14118	ACH
21495	WAGE ASSIGNMENT	318.00	14119	ACH
21495	WAGE ASSIGNMENT	259.00	14126	ACH
21495	WAGE ASSIGNMENT	219.23	14131	ACH
21495	WAGE ASSIGNMENT	110.29	233624	CHK
21495	WAGE ASSIGNMENT	1,240.40	233625	CHK
21495	WAGE ASSIGNMENT	208.11	233626	CHK
21495	WAGE ASSIGNMENT	25.00	233627	CHK
21495	WAGE ASSIGNMENT	59.91	233628	CHK
21495	WAGE ASSIGNMENT	42.32	233629	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	1,346.85	233630	CHK
21495	WAGE ASSIGNMENT	80.63	233631	CHK
21495	WAGE ASSIGNMENT	11.54	233632	CHK
21495	WAGE ASSIGNMENT	103.50	233633	CHK
21495	WAGE ASSIGNMENT	237.00	233634	CHK
21495	WAGE ASSIGNMENT	123.54	233636	CHK
21495	WAGE ASSIGNMENT	135.26	234352	CHK
21495	WAGE ASSIGNMENT	1,427.46	234353	CHK
21495	WAGE ASSIGNMENT	2.30	234354	CHK
21495	WAGE ASSIGNMENT	295.65	234355	CHK
21495	WAGE ASSIGNMENT	75.00	234356	CHK
21495	WAGE ASSIGNMENT	73.23	234357	CHK
21495	WAGE ASSIGNMENT	52.04	234358	CHK
21495	WAGE ASSIGNMENT	1,346.85	234359	CHK
21495	WAGE ASSIGNMENT	95.10	234360	CHK
21495	WAGE ASSIGNMENT	11.54	234361	CHK
21495	WAGE ASSIGNMENT	103.50	234362	CHK
21495	WAGE ASSIGNMENT	371.79	234363	CHK
21495	WAGE ASSIGNMENT	192.50	234364	CHK
21495	WAGE ASSIGNMENT	237.00	234365	CHK
21495	WAGE ASSIGNMENT	372.40	234367	CHK
21495	WAGE ASSIGNMENT	196.31	234368	CHK
21538	NASHUA TEACHERS UNION	111.07	14084	ACH
21538	NASHUA TEACHERS UNION	4,593.52	14124	ACH
21907	COPA DEVELOPMENT	111.00	233921	CHK
21907	DALVA MESQUITA	180.20	233924	CHK
21907	DAVID JONES	15.00	233925	CHK
21907	EJC ENGINEERS LLC	170.20	233926	CHK
21907	GEOFFREY ELMER	20.00	233931	CHK
21907	JAMES BOLTON	10.00	233934	CHK
21907	MARK BERRY	24.00	233940	CHK
21907	OASIS HOT TUBS & SAUNA	183.20	233942	CHK
21907	PATRICIA MAGAW	10.00	233944	CHK
21907	PATRICK MATTHEWS	34.60	233945	CHK
21907	PRASAN KAIKINI	10.00	233947	CHK
21907	RICHARD KARPELES	10.00	233949	CHK
21907	RICHARD LINDOF	299.20	233950	CHK
21907	RICHARD PINET	438.20	233951	CHK
21907	RODGER LEHR	145.20	233953	CHK
21907	SARI KESSEL	7.00	233955	CHK
21907	SUDHIR DABBUGOTTU	10.00	233958	CHK
21907	THOMAS DALESSANDRO	11.00	233959	CHK
21921	STATE OF NH -MV	19,955.98	14070	ACH
21921	STATE OF NH -MV	27,936.18	14071	ACH
21921	STATE OF NH -MV	21,257.66	14072	ACH
21921	STATE OF NH -MV	17,080.78	14092	ACH
21921	STATE OF NH -MV	17,777.51	14099	ACH
21921	STATE OF NH -MV	14,390.46	14100	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
1 - GENERAL FUND					
21921	STATE OF NH -MV	15,223.91	14101	ACH	
21921	STATE OF NH -MV	12,765.86	14102	ACH	
21921	STATE OF NH -MV	8,799.17	14132	ACH	
21922	STATE OF NH - DEPT OF SAFETY	16.50	233681	CHK	
21922	STATE OF NH DEPT OF SAFETY	66.00	234058	CHK	
TOTAL 1 - GENERAL FUND		\$434,402.18			
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	Travelocity	(24.95)	9201402	ACH
68300	H & H LASER ENGRAVING		48.90	234108	CHK
68300	CITIZENS BANK CREDIT CARD	Edible Arrangements	50.15	9201402	ACH
TOTAL 101 - MAYOR		\$74.10			
103 - LEGAL					
54828	US BANK EQUIPMENT FINANCE		125.50	234064	CHK
TOTAL 103 - LEGAL		\$125.50			
107 - CITY CLERK					
42508	TREASURER STATE OF NH		5,054.00	233683	CHK
44149	TREASURER STATE OF NH		14,344.00	233683	CHK
55400	NEACTC MAINE CONFERENCE		400.00	234049	CHK
55699	CBCINNOVIS INC		201.85	234089	CHK
61650	WB MASON CO INC		33.50	233787	CHK
TOTAL 107 - CITY CLERK		\$20,033.35			
109 - CIVIC & COMMUNITY ACTIVITIES					
56228	NASHUA SENIORS MEAL PROGRAM		4,319.00	234148	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$4,319.00			
111 - HUMAN RESOURCES					
55425	MARY FINDLEY		25.00	233747	CHK
55425	RYAN SOUCY		40.00	233779	CHK
55425	WILLIAM SAVOIE		40.00	234172	CHK
TOTAL 111 - HUMAN RESOURCES		\$105.00			
113 - BENEFITS					
59580	STATE OF NH UC		9,484.40	234177	CHK
TOTAL 113 - BENEFITS		\$9,484.40			
120 - TELECOMMUNICATIONS					
55109	FAIRPOINT COMMUNICATIONS		404.58	233667	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
120 - TELECOMMUNICATIONS				
55109	PAETEC COMMUNICATIONS INC	2,134.00	233676	CHK
55109	PAETEC COMMUNICATIONS INC	704.26	233677	CHK
55109	LANGUAGE LINE SERVICES	117.60	233740	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	233770	CHK
55109	BAYRING COMMUNICATIONS	2,236.02	234041	CHK
55109	FAIRPOINT COMMUNICATIONS	776.25	234044	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$6,447.71		
122 - INFORMATION TECHNOLOGY				
54407	ADMINS INC	49,400.00	234067	CHK
54407	COMPUTER SCIENCES CORP	27,615.92	234093	CHK
54407	CITIZENS BANK CREDIT CARD NEOVATION.COM	147.93	9201402	ACH
55118	AT & T MOBILITY	92.91	233665	CHK
55118	VERIZON WIRELESS-985557535	40.03	233684	CHK
71221	CITIZENS BANK CREDIT CARD APL*APPLEONLINESTOREUS	599.00	9201402	ACH
71228	CITIZENS BANK CREDIT CARD DNH*GODADDY.COM	384.93	9201402	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$78,280.72		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	119.68	234110	CHK
42200	LINDA RAVENELLE	58.00	233937	CHK
42200	IVAN PEREZ GARCIA	128.00	234000	CHK
54828	US BANK	26.55	234062	CHK
55200	NHGFOA	50.00	234054	CHK
55400	NH MUNICIPAL ASSOCIATION LLC	75.00	233764	CHK
55400	NH TAX COLLECTORS ASSN	60.00	234052	CHK
61100	WB MASON CO INC	89.09	233787	CHK
61100	CITIZENS BANK CREDIT CARD B&S Locksmiths	51.75	9201402	ACH
TOTAL 126 - FINANCIAL SERVICES		\$658.07		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES	153.27	233669	CHK
54280	ALI PLUMBING SERVICES CORP	475.00	234071	CHK
54280	B & S LOCKSMITHS INC	537.50	234076	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	586.90	234111	CHK
55118	AT & T MOBILITY	114.44	233665	CHK
TOTAL 129 - CITY BUILDINGS		\$1,867.11		
132 - ASSESSING				
55307	DOUGLAS DAME	11.30	233645	CHK
55307	ANDREW G LEMAY	44.07	233652	CHK
55307	GARY TURGISS	42.94	234189	CHK
61830	NEREJ	139.00	233672	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
TOTAL 132 - ASSESSING		\$237.31			
134 - GIS					
55400	NEARC	300.00	234050	CHK	
TOTAL 134 - GIS		\$300.00			
142 - WOODLAWN CEMETERY					
54280	CITIZENS BANK CREDIT CARD	www.newegg.com	546.37	9201402	ACH
54487	PETTY CASH	63.99	233654	CHK	
54600	MORIN ENGINE SERVICES LLC	841.88	234027	CHK	
54600	SANEL AUTO PARTS CO	8.88	234167	CHK	
55109	PAETEC COMMUNICATIONS INC	15.39	233676	CHK	
61499	HOME DEPOT CREDIT SERVICE 3065	78.51	234111	CHK	
61549	FRIZZHOME GARDENS	58.00	234105	CHK	
61705	MAYNARD & LESIEUR INC	272.00	234134	CHK	
TOTAL 142 - WOODLAWN CEMETERY		\$1,885.02			
144 - EDGEWOOD CEMETERY					
54280	AMERICAN TANK MANAGEMENT INC	600.00	234074	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	157.50	234111	CHK	
54487	NASHUA OUTDOOR POWER EQUIPMENT	3.60	234147	CHK	
55400	NHCA	60.00	234053	CHK	
TOTAL 144 - EDGEWOOD CEMETERY		\$821.10			
150 - POLICE					
52800	SHAWN HILL	900.00	234017	CHK	
52800	CHRISTOPHER PEACH	607.50	234030	CHK	
52800	FRANCIS SULLIVAN	607.50	234038	CHK	
52809	PETER LAROCHE	200.00	234021	CHK	
53149	ANIMAL HOSPITAL OF NASHUA INC	37.35	234075	CHK	
54100	PSNH	405.95	233679	CHK	
54100	PSNH-LARGE POWER	13,302.64	234056	CHK	
54141	PENNICHUCK WATER WORKS INC	996.15	233678	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	160.27	234111	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	7.11	234112	CHK	
54280	LOWE'S - 3502	148.57	234127	CHK	
54280	REXEL CLS	74.66	234163	CHK	
54600	DAVE ILLGS COLLISION REPAIR CE	1,048.46	234099	CHK	
54600	STATEWIDE COLLISION LLC	620.00	234179	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	100.00	233666	CHK	
54849	FAIRPOINT COMMUNICATIONS	32.44	233667	CHK	
54849	VERIZON WIRELESS-286546928	1,192.78	233685	CHK	
54849	JOSHUA ST ONGE	45.96	234036	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	229.85	234042	CHK	
54849	FAIRPOINT COMMUNICATIONS	236.46	234044	CHK	



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FUND#: 1000- GENERAL FUND					
150 - POLICE					
55109	PAETEC COMMUNICATIONS INC	319.96	233677	CHK	
55307	IAN DAY-LEWIS	45.20	233646	CHK	
55307	JOHN YURCAK	45.20	233664	CHK	
55307	JAMES CIULLA	16.46	234010	CHK	
55400	L.E.A.D. CONSULTANTS	700.00	233741	CHK	
55400	ROGER WILLIAMS UNIVERSITY	2,230.00	234165	CHK	
55400	CITIZENS BANK CREDIT CARD	Hotels.com US	1,320.81	9201402	ACH
55699	1ST PRIORITY TOWING & RECOVERY	125.00	233686	CHK	
55699	LUTHERAN COMMUNITY SERVICES SH	420.00	234128	CHK	
55699	NASHUA MILLYARD ASSOC INC	703.46	234146	CHK	
55699	RB ALLEN CO INC	700.00	234162	CHK	
61100	WB MASON CO INC	963.56	234195	CHK	
61107	STEVEN BERRY	100.99	233638	CHK	
61107	NICOLE BROOKS	109.99	233639	CHK	
61107	KEVIN COLLINS	231.92	233644	CHK	
61107	MATTHEW DIFAVA	570.03	233647	CHK	
61107	JOHN HANNIGAN	49.98	233649	CHK	
61107	JASON REINOLD	59.90	233655	CHK	
61107	ANDREW ROY	133.83	233656	CHK	
61107	RICHARD SPRANKLE	113.46	233657	CHK	
61107	STEPHEN SWEENEY	100.00	233658	CHK	
61107	JOSHUA TREFRY	103.70	233660	CHK	
61107	BENS UNIFORMS	583.97	233702	CHK	
61107	JOSHUA ALBERT	130.00	234004	CHK	
61107	EDWARD ANNINO	40.00	234006	CHK	
61107	DAVID BAILEY	341.94	234007	CHK	
61107	PHILIP BELMONT	59.98	234008	CHK	
61107	IAN DAY-LEWIS	30.00	234012	CHK	
61107	JOSEPH DEWITT	90.00	234013	CHK	
61107	BRIAN KENNEY	20.00	234019	CHK	
61107	ANDREW LANE	20.00	234020	CHK	
61107	TIMOTHY MACISAAC	9.99	234022	CHK	
61107	TODD MORIARTY	40.00	234026	CHK	
61107	SCOTT SEROLL	130.98	234033	CHK	
61107	RICHARD SPRANKLE	50.00	234035	CHK	
61107	FRANCIS SULLIVAN	10.00	234038	CHK	
61107	MICHAEL ZUPKOSKY	10.00	234040	CHK	
61107	BENS UNIFORMS	1,017.91	234083	CHK	
61300	WEX BANK	824.73	234196	CHK	
61428	BELLETTES INC	3.14	233701	CHK	
61428	CENTRAL PAPER PRODUCTS CO	553.10	234090	CHK	
61650	WB MASON CO INC	189.30	234195	CHK	
61705	SULLIVAN TIRE INC	2,096.72	234181	CHK	
61799	ADAMSON INDUSTRIES CORP	249.85	233689	CHK	
61799	NASHUA HARLEY DAVIDSON	20.44	233761	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	668.75	233765	CHK	
61799	NYTECH SUPPLY CO	50.46	233767	CHK	



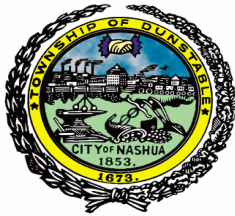
City of Nashua, New Hampshire
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FUND#: 1000- GENERAL FUND					
150 - POLICE					
61799	ADAMSON INDUSTRIES CORP	449.95	234066	CHK	
61799	BEST FORD	39.66	234084	CHK	
61799	CARPARTS OF NASHUA	77.06	234088	CHK	
61799	NEW ENGLAND PARTS WAREHOUSE	178.39	234151	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	346.18	234154	CHK	
61799	SAFETY KLEEN SYSTEMS INC	35.25	234166	CHK	
61907	SAM'S CLUB DIRECT-0860	228.28	233781	CHK	
71025	SNAP ON TOOLS	8.00	233782	CHK	
71407	BROWNELLS INC	362.30	234086	CHK	
TOTAL 150 - POLICE		\$39,083.43			
152 - FIRE					
54114	LIBERTY UTILITIES	151.97	233671	CHK	
54114	HESS CORPORATION	55.21	233731	CHK	
54141	PENNICHUCK WATER WORKS INC	239.35	233678	CHK	
54228	J P PEST SERVICES	170.00	233736	CHK	
54228	J P PEST SERVICES	85.00	234118	CHK	
54280	AE MECHANICAL INC	7,254.75	233690	CHK	
54280	BELLETTES INC	67.83	233701	CHK	
54280	CHICK BEAULIEU INC	285.00	233709	CHK	
54280	AIR CLEANING SPECIALISTS OF NE	486.88	234068	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	117.06	234111	CHK	
54487	ACCESS AV	220.50	233688	CHK	
54487	BATTERIES PLUS	239.94	233700	CHK	
54600	BAILEYS TOWING & AUTOBODY	400.00	233698	CHK	
54600	JACK YOUNG CO INC	23.88	234119	CHK	
54600	LIBERTY INTNL TRUCKS OF NH LLC	65.95	234125	CHK	
54600	MIKES CUSTOM KANVAS	190.00	234138	CHK	
54600	SANEL AUTO PARTS CO	23.00	234168	CHK	
55118	AT & T MOBILITY	211.06	233665	CHK	
55118	PAETEC COMMUNICATIONS INC	10.53	233676	CHK	
55400	MINUTEMAN FIRE & RESCUE APPARA	500.00	234139	CHK	
55400	CITIZENS BANK CREDIT CARD	Amer. Professional Mgmt Serv.	1,598.00	9201402	ACH
55607	CONWAY OFFICE PRODUCTS LLC	9.35	233711	CHK	
55607	PETTY CASH	9.20	234031	CHK	
55699	TRUE BLUE CLEANERS	52.78	234186	CHK	
55699	TRUE BLUE CLEANERS	39.62	234187	CHK	
55699	TRUE BLUE CLEANERS	45.24	234188	CHK	
61100	ANCO SIGNS & STAMPS INC	33.30	233695	CHK	
61100	WB MASON CO INC	98.12	233787	CHK	
61100	WB MASON CO INC	107.52	234195	CHK	
61142	MOORE MEDICAL LLC	889.50	234141	CHK	
61299	PETTY CASH	4.19	234031	CHK	
61299	BATTERIES PLUS	44.39	234081	CHK	
61307	MINUTEMAN TRUCKS INC	60.25	234140	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	1,369.90	233763	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61428	NEW ENGLAND PAPER & SUPPLY	72.00	234150	CHK
61538	PETTY CASH	86.09	234031	CHK
61699	RADIO SHACK CORP	93.97	233776	CHK
61705	MAYNARD & LESIEUR INC	850.00	234133	CHK
61799	BELLETTES INC	10.78	233701	CHK
61799	CHELMSFORD AUTO ELECTRIC	1,944.44	233707	CHK
61799	DONOVAN SPRING CO INC	2,527.60	233715	CHK
61799	F W WEBB CO	4.80	233717	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	112.10	233742	CHK
61799	R WHITE EQUIPMENT CENTER INC	94.00	233775	CHK
61799	PETTY CASH	5.00	234031	CHK
61799	JACK YOUNG CO INC	(13.54)	234119	CHK
61799	MINUTEMAN TRUCKS INC	2,407.04	234140	CHK
61799	YANKEE TRUCK LLC	124.98	234197	CHK
61807	CITIZENS BANK CREDIT CARD	194.34	9201402	ACH
	Jones & Bartlett Learning			
71025	SNAP ON TOOLS	359.95	233782	CHK
71025	JACK YOUNG CO INC	515.00	234119	CHK
71800	SURPLUS OFFICE EQUIPMENT	75.00	234182	CHK
71999	FIREMATIC SUPPLY CO INC	1,979.57	233720	CHK
TOTAL 152 - FIRE		\$26,602.39		
153 - BUILDING INSPECTION				
55307	WILLIAM CONDRA	227.70	234011	CHK
55307	TIMOTHY DUPONT	565.52	234015	CHK
55307	RUSS MARCUM	397.47	234023	CHK
55307	WILLIAM MCKINNEY	132.78	234025	CHK
55421	NHBOA	300.00	234152	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,623.47		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	96.09	233665	CHK
55200	TREASURER STATE OF NH	75.00	234060	CHK
55421	ROBERT SOUSA	507.60	234034	CHK
TOTAL 155 - CODE ENFORCEMENT		\$678.69		
156 - EMERGENCY MANAGEMENT				
61100	CARD TECH ID	54.40	233704	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$54.40		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	446.37	233679	CHK
54435	TESSCO INC	156.00	234183	CHK
55400	CITIZENS BANK CREDIT CARD	1,332.00	9201402	ACH
	APCO International			
55607	UNITED PARCEL SERVICE	32.65	234061	CHK



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FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
61299	CITIZENS BANK CREDIT CARD Amazon Markeplace	110.00	9201402	ACH
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,077.02		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	214,137.06	233678	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$214,137.06		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	859.66	233679	CHK
54141	PENNICHUCK WATER WORKS INC	70.72	233678	CHK
55109	PAETEC COMMUNICATIONS INC	7.57	233676	CHK
55118	AT & T MOBILITY	209.56	233665	CHK
55307	ROBERT MEUNIER	201.71	233653	CHK
55307	WILLIAM TOOMEY	277.98	233659	CHK
55307	KELLY ANDERSON	38.99	234005	CHK
55307	WILLIAM KEATING	20.34	234018	CHK
55307	MARY WOODS	11.30	234039	CHK
55699	J P PEST SERVICES	255.00	233736	CHK
55699	JAN PRO CLEANING SYSTEMS NORTH	665.00	233737	CHK
61100	NEW ENGLAND PAPER & SUPPLY	69.04	233763	CHK
61100	WB MASON CO INC	447.87	234195	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$3,134.74		
161 - STREETS				
54100	PSNH	2,775.66	234055	CHK
54100	PSNH-LARGE POWER	2,512.92	234056	CHK
54141	PENNICHUCK WATER WORKS INC	376.24	233678	CHK
54200	JAN PRO CLEANING SYSTEMS NORTH	855.00	233737	CHK
54228	J P PEST SERVICES	65.00	233736	CHK
54600	ALLEN MELLO DODGE INC	617.06	233692	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	199.59	233742	CHK
54600	AMERICAN AUTO SEAT COVER INC	265.00	234073	CHK
54600	CARPARTS OF NASHUA	172.39	234088	CHK
54600	CHADWICK BAROSS INC	206.25	234091	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	3,033.12	234125	CHK
55109	PAETEC COMMUNICATIONS INC	21.07	233676	CHK
55118	AT & T MOBILITY	344.13	233665	CHK
55600	CITIZENS BANK CREDIT CARD American Public Works Assoc.	295.00	9201402	ACH
55699	TJI ELECTRICAL CONTRACTORS INC	150.00	233785	CHK
55699	AIRGAS USA LLC	302.76	234069	CHK
55699	TJI ELECTRICAL CONTRACTORS INC	150.00	234184	CHK
61107	UNIFIRST CORPORATION	1,229.02	234190	CHK
61299	GRANITE STATE CONCRETE CO INC	150.00	233730	CHK
61300	DENNIS K BURKE INC	19,568.76	233714	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61507	BROX INDUSTRIES INC	1,373.56	234087	CHK
61507	CONTINENTAL PAVING INC	336.43	234095	CHK
61535	BROX INDUSTRIES INC	315.34	234087	CHK
61542	BELLETTES INC	27.59	233701	CHK
61542	OCEAN STATE SIGNAL CO	580.00	234155	CHK
61556	FASTENAL CO	91.99	233718	CHK
61556	HOME DEPOT CREDIT SERVICE 3065	119.00	234111	CHK
61556	OCEAN STATE SIGNAL CO	4,220.00	234155	CHK
61560	GATE CITY FENCE CO INC	12.50	233726	CHK
61560	CONCRETE SYSTEMS INC	283.00	234094	CHK
61562	BLUE TARP FINANCIAL	8.98	233703	CHK
61562	HOME DEPOT CREDIT SERVICE 3065	20.98	234111	CHK
61705	MAYNARD & LESIEUR INC	250.00	233751	CHK
61709	NAPA AUTO PARTS	22.90	233756	CHK
61799	FREIGHTLINER OF NH INC	27.00	233723	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	13.03	233742	CHK
61799	NAPA AUTO PARTS	135.03	233756	CHK
61799	NAPA AUTO PARTS	21.04	233757	CHK
61799	BELLETTES INC	4.76	234082	CHK
61799	CARPARTS OF NASHUA	84.51	234088	CHK
61799	NAPA AUTO PARTS	82.93	234143	CHK
71025	NAPA AUTO PARTS	114.63	233756	CHK
71025	SNAP ON TOOLS	77.35	233782	CHK
71999	NAPA AUTO PARTS	265.91	234143	CHK
TOTAL 161 - STREETS		\$41,777.43		
166 - PARKING LOTS				
54100	PSNH	242.09	234055	CHK
55699	LOOMIS	85.70	234126	CHK
TOTAL 166 - PARKING LOTS		\$327.79		
171 - COMMUNITY SERVICES				
68320	THE YOUTH COUNCIL	(115.64)	233789	CHK
TOTAL 171 - COMMUNITY SERVICES		-\$115.64		
172 - COMMUNITY HEALTH				
55118	AT & T MOBILITY	53.66	233665	CHK
55307	SHANNON CASEY	79.10	233641	CHK
55307	BETTY WENDT	38.16	233663	CHK
TOTAL 172 - COMMUNITY HEALTH		\$170.92		
173 - ENVIRONMENTAL HEALTH				
55118	AT & T MOBILITY	31.57	233665	CHK
55400	NH HEALTH OFFICERS ASSOCIATES	45.00	234051	CHK



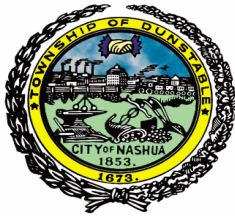
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FUND#: 1000- GENERAL FUND				
TOTAL 173 - ENVIRONMENTAL HEALTH		\$76.57		
174 - WELFARE ADMINISTRATION				
55400	NHLWAA	45.00	233675	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$45.00		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	266.00	233963	CHK
55810	23-25 TEMPLE ST REALTY LLC	240.00	233964	CHK
55810	28-34 RAILROAD SQUARE LLC	700.00	233965	CHK
55810	88 3/4 PALM STREET PROPERTIES	750.00	233966	CHK
55810	COCO ANTHONY PROPERTIES LLC	578.34	233967	CHK
55810	NORMAND A CONSTANT	390.00	233968	CHK
55810	COUNTRY BARN MOTEL	410.00	233969	CHK
55810	DONALD D DOBENS	250.00	233971	CHK
55810	LAMERAND ENTERPRISES	245.00	233972	CHK
55810	LEO M LAVOIE	630.00	233973	CHK
55810	MP HOUSING INC	335.00	233974	CHK
55810	NASHUA HOUSING AUTHORITY	50.00	233975	CHK
55810	RAFAEL NUNEZ	800.00	233976	CHK
55810	JOSE R RAMOS	600.00	233977	CHK
55810	GEORGE K RAUH	850.00	233978	CHK
55810	STEPHEN RICHER	800.00	233979	CHK
55810	RJ REAL ESTATE PARTNERSHIP	895.28	233981	CHK
55810	FRANK S ULCICKAS	525.00	233982	CHK
55810	PAUL D WILLIAMS	800.00	233983	CHK
55810	CLOCKTOWER PLACE	195.44	234200	CHK
55810	THE FRONT DOOR AGENCY INC	228.00	234201	CHK
55810	SCOTT R LAHUE	785.87	234202	CHK
55810	ANDRE E LALIBERTE	504.28	234203	CHK
55810	LAMERAND ENTERPRISES	380.00	234204	CHK
55810	TEODORA TAVERAS	800.00	234206	CHK
55810	DIANE URQUHART	675.00	234207	CHK
55812	RITE AID ACCT#1009804	2,952.14	233980	CHK
55812	RITE AID ACCT#1009804	4,212.52	234205	CHK
55814	NORTHEAST UTILITIES	1,243.02	233961	CHK
55814	NORTHEAST UTILITIES	364.13	233962	CHK
55814	NORTHEAST UTILITIES	149.08	234199	CHK
55820	DAVIS FUNERAL HOME	750.00	233970	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$23,354.10		
177 - PARKS & RECREATION				
53999	DAN TEAUGUE	400.00	233784	CHK
54100	PSNH	17,156.43	234055	CHK
54100	PSNH-LARGE POWER	2,846.36	234056	CHK
54114	HESS CORPORATION	194.01	233731	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54141	PENNICHUCK WATER WORKS INC	3,982.81	233678	CHK
54250	HOME DEPOT CREDIT SERVICE 3065	119.00	234111	CHK
54280	BELLETTES INC	70.80	233701	CHK
54280	CORRIVEAU ROUTHIER INC	29.00	233712	CHK
54280	F W WEBB CO	76.17	233717	CHK
54280	GATE CITY FENCE CO INC	790.00	233726	CHK
54280	JAN PRO CLEANING SYSTEMS NORTH	300.00	233737	CHK
54280	ROUSSEAU CARL	787.50	233778	CHK
54280	BROX INDUSTRIES INC	278.80	234087	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	272.13	234111	CHK
54280	HOOKS & LATTICE	47.20	234113	CHK
54280	JOHN DEERE LANDSCAPES	156.26	234121	CHK
54280	JOHNSONS ELECTRIC INC	115.90	234122	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	373.73	234129	CHK
54280	SOLAR ILLUMINATIONS	671.49	234174	CHK
54280	STATELINE IRRIGATION	91.92	234178	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	249.11	234147	CHK
54821	M E OBRIEN & SONS INC	965.00	233744	CHK
55109	PAETEC COMMUNICATIONS INC	8.89	233676	CHK
55118	AT & T MOBILITY	164.09	233665	CHK
55200	CITIZENS BANK CREDIT CARD	37.69	9201402	ACH
55642	BRIAN GILLIS	380.00	233915	CHK
55699	ERICA VENDITOLI	355.00	234192	CHK
61114	SEASONAL SPECIALTY STORES	670.62	234173	CHK
61156	FILLION ASSOCIATES INC	987.50	233719	CHK
61705	MAYNARD & LESIEUR INC	1,640.10	233750	CHK
61799	NAPA AUTO PARTS	61.06	233759	CHK
61799	SANEL AUTO PARTS CO	8.82	234170	CHK
TOTAL 177 - PARKS & RECREATION		\$34,287.39		
179 - LIBRARY				
54100	PSNH-LARGE POWER	6,436.48	234056	CHK
54280	CINTAS FAS	372.35	234092	CHK
54280	HUFF & GAUTHIER INC	402.00	234114	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	234063	CHK
55109	AT & T MOBILITY	31.58	233665	CHK
55109	PAETEC COMMUNICATIONS INC	12.65	233676	CHK
55400	NHLA-YALS	70.00	233674	CHK
61100	WB MASON CO INC	434.63	233787	CHK
61107	WORK N GEAR LLC	155.00	233788	CHK
61299	GAYLORD BROS INC	50.50	233727	CHK
61299	GENERAL BOOK COVERS	103.20	233728	CHK
61299	AC MOORE INC	29.91	234065	CHK
61807	BAKER & TAYLOR	958.68	233699	CHK
61807	INGRAM LIBRARY SERVICES	1,475.48	233734	CHK
61807	BAKER & TAYLOR	739.61	234079	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	INFORMATION TODAY INC	304.05	234115	CHK
61807	INGRAM LIBRARY SERVICES	273.13	234116	CHK
61807	MANUFACTURERS NEWS INC	150.45	234130	CHK
61807	MATTHEW BENDER & CO	142.74	234131	CHK
61814	BAKER & TAYLOR	90.71	233699	CHK
61814	MICRO MARKETING ASSOCIATES	33.99	233753	CHK
61814	MIDWEST TAPE	1,500.03	233754	CHK
61814	MIDWEST TAPE	292.94	234137	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	234142	CHK
61814	RANDOM HOUSE INC	30.00	234161	CHK
61816	AC MOORE INC	32.24	234065	CHK
61821	LOWELL PUBLISHING COMPANY	239.20	234047	CHK
61830	MORNINGSTAR INC	1,706.00	234048	CHK
TOTAL 179 - LIBRARY		\$16,308.36		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	29.79	233787	CHK
61100	WB MASON CO INC	107.57	234195	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$137.36		
182 - PLANNING & ZONING				
71900	WB MASON CO INC	57.19	234195	CHK
TOTAL 182 - PLANNING & ZONING		\$57.19		
191 - SCHOOL				
51100	ELISABETH NAULT	1,000.00	233876	CHK
51200	CHARLES KAJEN	62.00	234284	CHK
52300	UNUM LIFE INSURANCE	1,403.51	233905	CHK
52800	JUDITH DIAZ	552.72	233828	CHK
53607	CURRICULUM ASSOCIATES LLC	5,750.00	233826	CHK
53614	CLARK ASSOC	7,638.00	233816	CHK
53614	AMY MCCARTNEY	2,045.85	233867	CHK
53628	MULTI STATE BILLING SERVICES L	3,189.30	233870	CHK
53628	CINTAS FAS	1,999.30	234245	CHK
53628	MULTI STATE BILLING SERVICES L	17,441.45	234303	CHK
53628	PERFORMANCE REHAB INC	5,424.40	234319	CHK
54100	PSNH	1,166.44	233796	CHK
54100	PSNH	12,159.41	234217	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	11,045.17	234322	CHK
54114	LIBERTY UTILITIES	599.96	233792	CHK
54141	PENNICHUCK WATER WORKS INC	2,559.36	233795	CHK
54243	AIREX FILTER CORPORATION	3,791.88	233800	CHK
54243	CONTROL TECHNOLOGIES INC	632.93	233820	CHK
54243	AIREX FILTER CORPORATION	261.42	234221	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	100.00	233802	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	B & S LOCKSMITHS INC	140.25	233803	CHK
54280	GREGORY J FLOORING	9,656.08	233847	CHK
54280	MERRIMACK BUILDING SUPPLY INC	53.00	233868	CHK
54280	NASHUA WALLPAPER & PAINT CO	209.07	233874	CHK
54280	SCHNEIDER ELECTRIC	920.00	233892	CHK
54280	STANLEY ELEVATOR CO INC	258.00	233903	CHK
54280	VIKING ROOFING INC	225.00	233907	CHK
54280	B & S LOCKSMITHS INC	779.50	234225	CHK
54280	MERRIMACK BUILDING SUPPLY INC	31.71	234299	CHK
54280	STANLEY ELEVATOR CO INC	4,741.74	234337	CHK
54421	CANON SOLUTIONS AMERICA	20,548.49	233809	CHK
54487	COMPUTER HUT dba IT INSIDERS	39.80	233818	CHK
54487	HILLYARD/MANCHESTER	78.26	233849	CHK
54487	PIPETTE CALIBRATION SERVICES	1,005.00	233884	CHK
54487	WAVEGUIDE INC	1,500.00	233909	CHK
54487	COMPUTER HUT dba IT INSIDERS	349.75	234247	CHK
54487	GOVCONNECTION INC	117.00	234274	CHK
54487	HILLYARD/MANCHESTER	785.05	234280	CHK
54487	NASCO	36.98	234307	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	13,974.62	234324	CHK
54600	NAPA AUTO PARTS	1,448.47	233872	CHK
54600	NAPA AUTO PARTS	11.91	234306	CHK
54600	TOWERS MOTOR PARTS CORP	11.23	234342	CHK
55109	FAIRPOINT COMMUNICATIONS	3,156.73	233791	CHK
55109	FAIRPOINT COMMUNICATIONS	819.82	234044	CHK
55109	BAYRING COMMUNICATIONS	2,232.45	234212	CHK
55109	FAIRPOINT COMMUNICATIONS	32.44	234214	CHK
55109	SPRINT	12.84	234219	CHK
55109	ELLEN GREENBERG	90.24	234277	CHK
55200	DIVISION 1 LEAGUE	70.00	233790	CHK
55200	NHASP	8,440.00	233794	CHK
55200	ASCD-N BEAUREGARD ST	158.00	234213	CHK
55200	NH SOCCER COACHES ASSN	25.00	234312	CHK
55307	KAREN CREBASE	124.16	233823	CHK
55307	DANIEL DONOVAN	12.32	233830	CHK
55307	MARIANNE DUSTIN	25.71	233831	CHK
55307	VIRGINIA ESSON	14.92	233833	CHK
55307	LISA GINGRAS	120.24	233843	CHK
55307	TARA KINSELLA	47.46	233857	CHK
55307	CARMEN KOSOW	5.65	233858	CHK
55307	JASON LONERGAN	7.91	233860	CHK
55307	SUSAN WILBORG	33.67	233913	CHK
55307	MARCIA BAGLEY	51.34	234226	CHK
55307	MARK CONRAD	132.94	234248	CHK
55307	COVART VIRGINIA L	1.41	234251	CHK
55307	ELLEN GREENBERG	153.71	234277	CHK
55307	KEITH KLAWES	45.20	234285	CHK
55307	DONNA LATINA	44.92	234289	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	DAVID QUIMBY	21.47	234323	CHK
55307	LORNE SWINDELL	266.13	234341	CHK
55400	CITIZENS BANK CREDIT CARD	304.20	9201402	ACH
55600	ALPHAGRAPHS	1,498.97	233801	CHK
55600	THE COPY SHOP	1,202.00	233821	CHK
55600	TARA KINSELLA	104.81	233857	CHK
55600	THE COPY SHOP	6,771.67	234249	CHK
55607	NHS SOUTH PETTY CASH	9.67	233878	CHK
55607	LEDGE ST SCH PETTY CASH	10.43	234216	CHK
55642	JAMES GORSUCH	80.00	233844	CHK
55642	DAVID HEBERT	82.00	233848	CHK
55642	CULLEN P MADDEN	82.00	233865	CHK
55642	JOACHIM S. MUSEKIWA	62.00	233871	CHK
55642	GARY WALSH	82.00	233908	CHK
55642	DAVE ZWICKER	82.00	233914	CHK
55642	JOHN ANDRICK	42.00	234222	CHK
55642	KEVIN BOLDUC	30.00	234231	CHK
55642	DAVE CHESTNUTT	62.00	234242	CHK
55642	BOUZNEB DJABELARBI	62.00	234254	CHK
55642	DOWLING DOUGLAS	144.00	234256	CHK
55642	JOYCE DROWN	120.00	234258	CHK
55642	ROBERT A EARL	42.00	234259	CHK
55642	RITA S GEORGES	134.00	234271	CHK
55642	EDWARD JONSON	62.00	234283	CHK
55642	WAGNER LEO	62.00	234291	CHK
55642	CARMINE LOCONTE	30.00	234292	CHK
55642	DARRYL MIEDICO	30.00	234300	CHK
55642	MICHAEL MORGAN	82.00	234302	CHK
55642	MICHAEL MURPHY	94.00	234304	CHK
55642	JOHN PASQUARIELLO	62.00	234314	CHK
55642	JAMES RIVERS	76.00	234325	CHK
55642	NATHAN ROSENSTEIN	82.00	234327	CHK
55642	CINDY SHOER	134.00	234333	CHK
55642	SEAN SULLIVAN	30.00	234339	CHK
55642	DENNIS VAN ERON	62.00	234344	CHK
55642	ROBERT ZUCCARO	94.00	234349	CHK
55642	DAVE ZWICKER	82.00	234350	CHK
55649	ALISON RISCH	65.00	233889	CHK
55649	STEVE ROSSETTI	65.00	234328	CHK
55690	FIRST STUDENT INC	3,068.74	233836	CHK
55690	MELINDA BARTON	132.21	234227	CHK
55690	FIRST STUDENT INC	1,422.76	234266	CHK
55691	MELINDA BARTON	37.85	234227	CHK
55691	BRAD CANFIELD	904.00	234237	CHK
55691	FIRST STUDENT INC	288.15	234266	CHK
55691	THE PROVIDER ENTERPRISES INC	19,932.24	234321	CHK
55691	SARAH WINSLOW	252.22	234348	CHK



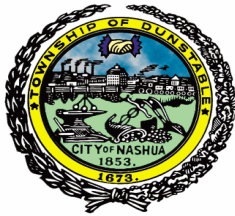
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	WEDIKO CHILDRENS SERVICES	5,417.13	233911	CHK
61100	SCHOOL SPECIALTY	46.27	233896	CHK
61100	WB MASON CO INC	240.26	233910	CHK
61100	WB MASON CO INC	7,400.06	234347	CHK
61135	BLICK ART MATERIALS	2,472.23	233805	CHK
61135	MARIAH CAMPBELL	47.18	233808	CHK
61135	CARLEX INC	185.68	233810	CHK
61135	CARSON-DELOSA PUBLISHING	88.91	233811	CHK
61135	CARTRIDGE WORLD NASHUA	116.99	233812	CHK
61135	CRYSTAL PRODUCTIONS	109.78	233824	CHK
61135	DEMCO	77.52	233827	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	0.26	233838	CHK
61135	GENERAL LINEN SERVICE INC	232.42	233842	CHK
61135	ROBIN LYLE	260.15	233861	CHK
61135	MIDWEST TECHNOLOGY PRODUCTS	99.50	233869	CHK
61135	NHS SOUTH PETTY CASH	164.79	233878	CHK
61135	ANNE PRICE	9.50	233886	CHK
61135	REALLY GOOD STUFF INC	189.43	233888	CHK
61135	ISA ROSS	111.47	233891	CHK
61135	KARYN SCHNEIDER	50.00	233893	CHK
61135	SCHOOL SPECIALTY	7,757.77	233896	CHK
61135	SCHOOLMART	249.50	233897	CHK
61135	RENEE SCHWARZ	347.88	233898	CHK
61135	MICHELE SCOTT	51.88	233899	CHK
61135	WB MASON CO INC	1,191.32	233910	CHK
61135	LEDGE ST SCH PETTY CASH	76.23	234216	CHK
61135	MARIAH CAMPBELL	129.48	234236	CHK
61135	CARTRIDGE WORLD NASHUA	923.52	234240	CHK
61135	THE COPY SHOP	220.00	234249	CHK
61135	DEMCO	227.32	234253	CHK
61135	LYNNE DOYLE	96.45	234257	CHK
61135	FREESTYLE PHOTOGRAPHIC SUPPLIE	2,821.69	234268	CHK
61135	CAROL GORELICK	327.47	234273	CHK
61135	HAAN CRAFTS LLC	934.56	234278	CHK
61135	HOME DEPOT CREDIT SERVICE	521.06	234281	CHK
61135	J W PEPPER & SONS INC	286.97	234282	CHK
61135	ROBIN LYLE	119.99	234293	CHK
61135	MARKET BASKET ACCT 2589096	159.88	234296	CHK
61135	MCGRAW-HILL EDUCATION LLC	8,685.29	234297	CHK
61135	PAXTON PATTERSON	379.09	234315	CHK
61135	PEARSON EDUCATION INC	448.37	234317	CHK
61135	PEN GROUP ONLINE LLC	298.70	234318	CHK
61135	PLANK ROAD PUBLISHING INC	60.35	234320	CHK
61135	RUGS USA	146.00	234329	CHK
61135	S & S HINGE COMPANY	150.80	234330	CHK
61135	SCHOOL SPECIALTY	2,969.72	234331	CHK
61135	STAPLES BUSINESS ADVANTAGE	212.48	234338	CHK
61135	WAL-MART	140.11	234345	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	ANGELA WALSH	113.00	234346	CHK
61135	WB MASON CO INC	1,956.67	234347	CHK
61142	KARIN O'DONNELL	112.82	233879	CHK
61142	SUSAN CHMURA	39.96	234244	CHK
61249	CURRICULUM ASSOCIATES LLC	78,200.00	233826	CHK
61249	KAPLAN EARLY LEARNING CO	1,023.27	233856	CHK
61249	WESTERN PSYCHOLOGICAL SERVICES	396.00	233912	CHK
61249	NCS PEARSON	7,195.76	234309	CHK
61299	BELLETTES INC	2,427.32	233804	CHK
61299	BLUE TARP FINANCIAL	9.88	233806	CHK
61299	FASTENAL CO	122.02	233835	CHK
61299	HOME DEPOT CREDIT SERVICES	304.09	233852	CHK
61299	TARA KINSELLA	72.90	233857	CHK
61299	NHS SOUTH PETTY CASH	12.00	233878	CHK
61299	PAULA PAPANICOLAOU	22.97	233881	CHK
61299	KEVIN E PARZYCH	1,151.14	233882	CHK
61299	BELLETTES INC	247.68	234228	CHK
61299	BLUE TARP FINANCIAL	52.66	234230	CHK
61299	MARK CONRAD	32.68	234248	CHK
61299	FASTENAL CO	245.27	234262	CHK
61299	PASEK CORP	1,151.14	234313	CHK
61299	STAPLES BUSINESS ADVANTAGE	49.99	234338	CHK
61299	CITIZENS BANK CREDIT CARD	8,538.70	9201402	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	189.51	233862	CHK
61414	F W WEBB CO	392.87	233834	CHK
61414	PEABODY SUPPLY CO	141.56	233883	CHK
61414	F W WEBB CO	1,326.06	234261	CHK
61421	ARCSOURCE INC	52.00	234224	CHK
61421	GRAINGER	2,941.73	234275	CHK
61428	CENTRAL PAPER PRODUCTS CO	266.40	233815	CHK
61428	NATIONWIDE SALES & SERVICE	100.66	233875	CHK
61428	CENTRAL PAPER PRODUCTS CO	(6.00)	234241	CHK
61428	NATIONWIDE SALES & SERVICE	2,418.41	234308	CHK
61599	BROX INDUSTRIES INC	28.80	233807	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	221.00	233873	CHK
61599	BROX INDUSTRIES INC	297.48	234234	CHK
61599	FRANKLIN PAINT CO INC	3,373.50	234267	CHK
61814	FOLLETT LIBRARY RESOURCES	1,160.29	233837	CHK
61814	JUNIOR LIBRARY GUILD	171.00	233855	CHK
61821	EBSCO INFORMATION SERVICES	796.89	233832	CHK
61821	GALE/CENGAGE LEARNING	3,675.00	233839	CHK
61821	EBSCO INFORMATION SERVICES	498.83	234260	CHK
61830	MICHAEL K MARSHALL	500.00	233793	CHK
61830	LAZEL	74.95	234290	CHK
61875	CONTINENTAL PRESS	127.50	233819	CHK
61875	BRIDGEPORT NATIONAL BINDERY IN	511.65	234233	CHK
61875	MCGRAW-HILL EDUCATION LLC	1,964.53	234297	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	PEARSON EDUCATION INC	548.35	234316	CHK
61875	PEARSON EDUCATION INC	1,103.14	234317	CHK
71221	COMPUTER HUT dba IT INSIDERS	6,679.90	233818	CHK
71228	NAVIANCE, INC	19,250.44	233877	CHK
71800	OFFICEFURNITURE.COM	637.00	233880	CHK
71800	SCHOOL SPECIALTY	965.79	233896	CHK
71999	HOME DEPOT CREDIT SERVICES	494.10	233851	CHK
71999	WB MASON CO INC	909.00	233910	CHK
TOTAL 191 - SCHOOL		\$392,592.28		
193 - DEBT SERVICE				
75200	US BANK N.A. (091000022)	46,900.00	14133	ACH
75200	US BANK N.A. (091000022)	503,350.00	14134	ACH
75300	FIRST SOUTHWEST CO	25,000.00	233721	CHK
TOTAL 193 - DEBT SERVICE		\$575,250.00		
TOTAL FUND 1000 - GENERAL FUND		\$1,930,700.52		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	BELLETTES INC	134.56	233701	CHK
81100	CORRIVEAU ROUTHIER INC	145.95	233712	CHK
81100	GRANITE STATE CONCRETE CO INC	2,301.00	233730	CHK
81100	CORRIVEAU ROUTHIER INC	29.95	234096	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	916.89	234129	CHK
81100	NASHUA WALLPAPER & PAINT CO	59.98	234149	CHK
81100	UNITED RENTALS (NORTH AMERICA)	622.32	234191	CHK
81100	M B SQUIRES COMPANY	678.00	233743	CHK
TOTAL 161 - STREETS-CAP IMP		\$4,888.65		
164 - TRAFFIC-CAP IMP				
81100	BROX INDUSTRIES INC	1,375.02	234087	CHK
TOTAL 164 - TRAFFIC-CAP IMP		\$1,375.02		
191 - SCHOOL				
81100	DILLON BOILER SERVICES CO INC	37,000.00	233829	CHK
81100	GALE ASSOCIATES INC	3,934.50	234269	CHK
TOTAL 191 - SCHOOL		\$40,934.50		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$47,198.17		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
126 - FINANCIAL SERVICES				
53452	KROLL, BECKER & WING LLC	824.80	233739	CHK
TOTAL 126 - FINANCIAL SERVICES		\$824.80		
134 - GIS-PRIOR YEAR				
71228	PATRIOT PROPERTIES INC	1,600.00	234157	CHK
TOTAL 134 - GIS-PRIOR YEAR		\$1,600.00		
172 - COMMUNITY HEALTH-PRIOR YEAR				
61144	SANOVI PASTEUR INC	4,743.57	234171	CHK
TOTAL 172 - COMMUNITY HEALTH-PRIOR YEAR		\$4,743.57		
191 - SCHOOL				
53614	CHILDREN'S PYRAMID	1,170.00	234243	CHK
53628	SOUTHWORTH-MILTON INC	4,875.00	233900	CHK
54280	GATE CITY FENCE CO INC	1,895.00	233841	CHK
54280	URBAN TREE SERVICE	2,606.00	233906	CHK
54280	URBAN TREE SERVICE	1,197.00	234343	CHK
61135	SCHOLASTIC BOOK FAIRS	499.40	233797	CHK
71228	GREENLIGHT INTERACTIVE INC	3,002.00	233846	CHK
71999	HERTZ FURNITURE	2,764.00	234279	CHK
TOTAL 191 - SCHOOL		\$18,008.40		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$25,176.77		

FUND#: 2100- FOOD SERVICES

44503	MICHAEL ADAMS	118.45	234220	CHK
44503	JILL CARON	17.50	234238	CHK
44503	KIMBERLY CURTIS	48.65	234252	CHK
44503	DIANE KOUTSOS	57.50	234286	CHK
54487	AFFILIATED HVAC SERVICES LLC	336.00	233799	CHK
54487	CASCO	207.59	233813	CHK
54487	HOBART SERVICE	1,089.50	233850	CHK
55307	AMY CASSIDY	4.38	233814	CHK
55600	ACE PRINTING CO	9,172.00	233798	CHK
61214	COSTA FRUIT & PRODUCE CO INC	20,772.77	233822	CHK
61214	GARELICK FARMS LYNN	4,158.30	233840	CHK
61214	M SAUNDERS INC	6,253.61	233864	CHK
61214	ANN HOVEY	74.61	234223	CHK
61214	BIMBO FOODS BAKERIES INC	3,779.21	234229	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES				
61214	BOSTON PIE INC	1,276.80	234232	CHK
61214	COCA COLA BOTTLING CO	746.90	234246	CHK
61214	COSTA FRUIT & PRODUCE CO INC	34,692.19	234250	CHK
61214	GARELICK FARMS LYNN	2,870.00	234270	CHK
61214	GILLS PIZZA CO	6,196.80	234272	CHK
61214	GREAT STATE BEVERAGES INC	293.66	234276	CHK
61214	M SAUNDERS INC	11,205.05	234295	CHK
61214	NEW ENGLAND ICE CREAM	5,207.52	234311	CHK
61299	PAULE RALPH	6.97	233887	CHK
61299	CENTRAL PAPER PRODUCTS CO	10,704.43	234241	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$119,290.39		
FUND#: 2120- SUMMER FEEDING PROGRAM				
61299	AMY CASSIDY	85.24	233814	CHK
61299	ODETTE SLOSEK	77.82	234335	CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM		\$163.06		
FUND#: 2207- ADULT ED/CONTINUING ED				
61299	CAROL COLEMAN	116.30	233817	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$116.30		
FUND#: 2212- ATHLETICS REVENUE FUND				
54487	JAYPRO SPORTS	528.00	233854	CHK
61107	M & N SPORTS LLC	48.00	234294	CHK
61299	GRANITE STATE PAPER & TAPE	319.20	233845	CHK
61299	M & N SPORTS LLC	180.55	233863	CHK
71999	RIDDELL/ALL AMERICAN SPORTS CO	100.00	234324	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$1,175.75		
FUND#: 2222- AFTER SCHOOL PROGRAM				
44600	DONNA DAM	200.00	234255	CHK
61299	LACONIA SCHOOL DISTRICT	12,200.00	233859	CHK
61299	SHERRI BULLUCK	9.47	234235	CHK
61299	DEBRA KUDALIS	56.75	234287	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$12,466.22		
FUND#: 2502- LAW ENFORCEMENT TRAINING FUND				
53999	CHARLES C HEMP	7,125.00	233643	CHK



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TOTAL FUND 2502 - LAW ENFORCEMENT TRAINING FUND		\$7,125.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	JYOTI SHARMA	340.00	233916	CHK
53600	MAD SCIENCE OF SOUTH NH & NORT	2,820.00	233745	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$3,160.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	SAM'S CLUB DIRECT-0860	122.48	233781	CHK
55658	HARRIS TROPHY	109.90	234109	CHK
55658	HOME DEPOT CREDIT SERVICE 3065	877.14	234111	CHK
55658	ANNA RIBAUDO	200.00	234164	CHK
55699	WB MASON CO INC	156.94	233787	CHK
55699	WB MASON CO INC	36.99	234195	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,503.45		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	MIKE JEYNES	200.00	233738	CHK
53470	JIM MCLEAN	150.00	233752	CHK
53470	TIM O'NEIL	262.50	233768	CHK
53470	FRANK J WALLENT	225.00	233786	CHK
53470	FRANK J WALLENT	387.50	234194	CHK
53470	CITIZENS BANK CREDIT CARD	100.00	9201402	ACH
54100	PSNH	238.80	233679	CHK
54141	PENNICHUCK WATER WORKS INC	19.29	233678	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	233687	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$1,778.09		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
54114	LIBERTY UTILITIES	40.94	233668	CHK
54200	ERICKSON CLEANING SERVICES LLC	160.00	233716	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$200.94		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
55100	AT & T MOBILITY	75.00	233665	CHK
55300	CHRISTINE VILLENEUVE	51.21	233662	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$126.21		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	SHANNON CASEY	5.08	233641	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	CHRISTINE VILLENEUVE	51.76	233662	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$56.84		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
68400	SOUTHERN NH SERVICES	4,534.57	234175	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$4,534.57		
FUND#: 3090- URBAN PROGRAM GRANTS				
54210	6 VERNON ST LLC AND DAD'S	5,500.00	234002	CHK
54210	LONZIE A FULSE, DANIELLE PONTI	8,500.00	233648	CHK
54225	ALCHEMY LEAD MANAGMENT	716.00	234070	CHK
55118	AT & T MOBILITY	31.16	233665	CHK
55307	DAVID SULLIVAN	268.94	234037	CHK
55307	ROBERT RICE	622.62	234032	CHK
55421	ROBERT SOUSA	507.60	234034	CHK
55421	EVENTS YOUR WAY LLC	50.00	234043	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	267.80	234110	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	4.00	234110	CHK
61100	WB MASON CO INC	7.99	234195	CHK
68345	MARIO AGUILLON	400.00	234003	CHK
68345	NICOLE MARKUSIC	400.00	234024	CHK
69025	LONZIE A FULSE, DANIELLE PONTI	16,900.00	233648	CHK
69025	MARY ELIZABETH CARROLL AND	3,500.00	233640	CHK
69025	ROSE MUCCIOLI AND ACS	8,600.00	234028	CHK
69025	JAMES VAYO AND DAD'S ABATEMENT	7,000.00	233661	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	2,525.00	234085	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$55,801.11		
FUND#: 3120- TRANSIT GRANTS				
54100	PSNH	883.54	233679	CHK
54114	LIBERTY UTILITIES	40.94	233670	CHK
54141	PENNICHUCK WATER WORKS INC	164.49	233678	CHK
54141	PENNICHUCK WATER WORKS INC	52.38	233678	CHK
54600	D & R TOWING INC	504.00	234098	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	234045	CHK
55118	AT & T MOBILITY	202.94	233665	CHK
55400	VPTA	150.00	234001	CHK
55400	CITIZENS BANK CREDIT CARD	655.60	9201402	ACH
	Sheraton Burlington Hotel			
55699	FIRST TRANSIT INC	135,916.60	233722	CHK
55699	LOOMIS	181.42	234126	CHK
55699	CINTAS UNIFORMS	76.20	233710	CHK
55699	CINTAS FAS	658.05	234092	CHK
61299	PRINT FACTORY	373.50	233773	CHK

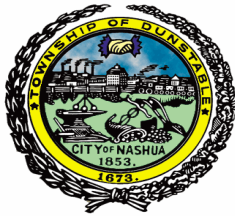


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS				
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	234160	CHK
61299	CENTRAL PAPER PRODUCTS CO	269.98	233705	CHK
61299	RYDER FLEET PRODUCTS COM INC	97.42	233780	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	152.93	234111	CHK
61307	EAST RIVER ENERGY INC	33,828.76	234102	CHK
61705	MAYNARD & LESIEUR INC	1,290.00	234135	CHK
61799	NAPA AUTO PARTS	52.99	233760	CHK
61799	GILLIG LLC	322.49	233729	CHK
61799	NAPA AUTO PARTS	240.00	233760	CHK
61799	ALLIANCE BUS GROUP INC	921.67	234072	CHK
61799	GILLIG LLC	722.17	234106	CHK
61799	NAPA AUTO PARTS	976.59	234144	CHK
61799	NAPA AUTO PARTS	134.40	233760	CHK
61799	QUIRK GM PARTS DEPOT	68.08	233774	CHK
61799	ALLIANCE BUS GROUP INC	124.00	234072	CHK
61799	NAPA AUTO PARTS	(28.96)	234143	CHK
61799	NAPA AUTO PARTS	412.91	234144	CHK
61799	NORTHERN BUS SALES INC	462.59	234153	CHK
61799	NAPA AUTO PARTS	377.78	233760	CHK
61799	ALLIANCE BUS GROUP INC	492.22	234072	CHK
61799	CUMMINS NORTHEAST LLC	57.11	234097	CHK
61799	NAPA AUTO PARTS	264.22	234144	CHK
61799	NORTHERN BUS SALES INC	571.69	234153	CHK
61799	FASTENAL CO	14.51	233718	CHK
61799	NAPA AUTO PARTS	77.12	233760	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	8.97	234111	CHK
61799	NAPA AUTO PARTS	41.03	234144	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$181,893.83		

FUND#: 3800- SCHOOL GRANTS FUND

53628	ICAT RESOURCES LLC	50.00	234215	CHK	
53628	SILVER TOUCH HHC	945.00	234334	CHK	
53628	INTERIM HEALTH CARE	3,441.00	233853	CHK	
53628	SILVER TOUCH HHC	1,260.00	234334	CHK	
54450	MCINTIRE BUSINESS PRODUCTS INC	105.00	234298	CHK	
54807	CITIZENS BANK CREDIT CARD	HOLIDAY INN NASHUA 8/05/13	735.33	9201402	ACH
54807	FIRST CHURCH	258.33	234265	CHK	
54807	FIRST CHURCH	3,432.67	234265	CHK	
55109	FAIRPOINT COMMUNICATIONS	162.80	234044	CHK	
55300	ELIZABETH THOMSON	274.33	233904	CHK	
55300	KIM CARROZZA	223.09	234239	CHK	
55300	MAUREEN FENN	339.30	234263	CHK	
55300	KIMBERLY A MONTINE	203.67	234301	CHK	
55300	LORNA SPARGO	156.04	233901	CHK	
55300	JASON CUCOLO	68.22	233825	CHK	
55300	SARAH MARANDOS	56.50	233866	CHK	
55300	STACIE PLOURDE	181.07	233885	CHK	



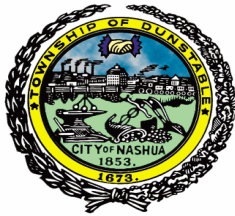
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
55300	KELLY LAKANEN	91.41	234288	CHK
55400	ST JOHNSBURY ACADEMY	2,490.00	233902	CHK
55400	MARIA ROGER	387.63	233890	CHK
55400	EMERITO ROLON	1,800.00	234326	CHK
61135	MUSEUM OF SCIENCE	769.41	234305	CHK
61135	SCHOOL SPECIALTY	60.48	234331	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	60.32	234298	CHK
61299	WAL-MART	309.88	234345	CHK
61299	LORNA SPARGO	195.60	234336	CHK
61299	MUSEUM OF SCIENCE	850.00	234305	CHK
61299	TARA KINSELLA	155.05	233857	CHK
61299	THE COPY SHOP	478.80	234249	CHK
61299	SCHOOL SPECIALTY	40.03	233896	CHK
61299	SCHOOL SPECIALTY	137.17	234331	CHK
61830	SCHOLASTIC INC	31.15	233894	CHK
61875	NCS PEARSON	2,441.73	234309	CHK
61875	NCS PEARSON INC	2,771.60	234310	CHK
71221	COMPUTER HUT dba IT INSIDERS	15,638.85	233818	CHK
71221	SCHOOL OUTFITTERS	420.54	233895	CHK
71999	SCHOOL SPECIALTY	355.99	234331	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$41,377.99		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	ELYSE PEREZ	35.00	233927	CHK
45400	NASHUA CIRCUITS INC	20.00	233941	CHK
45400	SAMANTHA MACKEY	25.00	233954	CHK
45400	STEVEN GONZALEZ	10.00	233957	CHK
55699	1ST PRIORITY TOWING & RECOVERY	475.00	233686	CHK
55699	D & R TOWING INC	190.00	233713	CHK
61107	BENS UNIFORMS	168.00	233702	CHK
61799	MAYNARD & LESIEUR INC	418.20	233749	CHK
61799	SULLIVAN TIRE COMPANY	419.76	234180	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,760.96		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
55400	CLARK GAPHARDT	350.00	234016	CHK
55699	COMCAST CABLE COMMUNICATIONS I	225.10	233666	CHK
55699	HOOP DREAMS	4,200.00	233732	CHK
55699	TLO LLC	220.00	234185	CHK
56347	THE YOUTH COUNCIL	600.00	233789	CHK
68343	CASH	9,500.00	234009	CHK
71407	RILEYS SPORT SHOP INC	644.00	233777	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$15,739.10		



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RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4030- POLICE SPECIAL DETAILS				
44542	NASHUA POLICE DEPARTMENT	39.17	234029	CHK
TOTAL FUND 4030 - POLICE SPECIAL DETAILS		\$39.17		
FUND#: 4057- NASHUA JUVENILE FIRE INTERVENT				
55699	VALERIE M LEYTON	750.00	234124	CHK
TOTAL FUND 4057 - NASHUA JUVENILE FIRE INTERVENT		\$750.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MIDWEST TAPE	1,418.85	233754	CHK
61875	BAKER & TAYLOR	63.82	233699	CHK
61875	INGRAM LIBRARY SERVICES	70.14	233734	CHK
61875	BAKER & TAYLOR	62.59	234079	CHK
61875	INGRAM LIBRARY SERVICES	34.95	234116	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,650.35		
FUND#: 4100- ENVIRONMENTAL RLF				
53142	NASHUA REGIONAL PLANNING COMM	810.00	233762	CHK
TOTAL FUND 4100 - ENVIRONMENTAL RLF		\$810.00		
FUND#: 4600- ECONOMIC DEVELOPMENT RLF				
53628	CITIZENS BANK CREDIT CARD	54.00	9201402	ACH
TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF		\$54.00		
FUND#: 4602- HUD SECTION 108 LOAN FUND				
68402	FEDEX	29.89	234046	CHK
TOTAL FUND 4602 - HUD SECTION 108 LOAN FUND		\$29.89		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	KRONOS INC	33,305.00	234123	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$33,305.00		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	849,687.15	233755	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$849,687.15		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5150- CAPITAL PROJECTS-PARKS & REC				
81650	SOLAR ILLUMINATIONS	3,998.84	234174	CHK
TOTAL FUND 5150 - CAPITAL PROJECTS-PARKS & REC		\$3,998.84		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	SECURADYNE SYSTEMS	289,828.67	234332	CHK
81200	SURVEILLANCE SPECIALTIES, LTD	19,600.00	234340	CHK
81650	FIELDTURF	300,000.00	234264	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$609,428.67		
FUND#: 6000- SOLID WASTE FUND				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	661.22	233708	CHK
54100	PSNH	651.29	233679	CHK
54100	PSNH	214.26	234055	CHK
54141	PENNICHUCK WATER WORKS INC	228.66	233678	CHK
54280	B & B GUTTERS	310.00	233696	CHK
54280	BELLETTES INC	10.79	233701	CHK
54280	BAIN PEST CONTROL SERVICE INC	879.00	234078	CHK
54280	GRAINGER	654.80	234107	CHK
54600	ALLEN MELLO DODGE INC	307.09	233692	CHK
54600	FREIGHTLINER OF NH INC	91.59	233723	CHK
54600	G H BERLIN OIL CO	897.46	233724	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	3,446.00	233766	CHK
54600	CARPARTS OF NASHUA	227.11	234088	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,488.55	234136	CHK
54600	SANEL AUTO PARTS CO	27.53	234169	CHK
54828	US BANK	26.55	234062	CHK
55109	COMCAST CABLE COMMUNICATIONS I	168.70	233666	CHK
55109	PAETEC COMMUNICATIONS INC	4.35	233676	CHK
55118	AT & T MOBILITY	81.75	233665	CHK
55699	AMHERST APPLIANCE REPAIR	1,638.00	233693	CHK
55699	ENVIRON. RESOURCE RETURN CORP	13,285.52	234104	CHK
61100	WB MASON CO INC	116.71	233787	CHK
61110	UNIFIRST CORPORATION	132.46	234190	CHK
61307	SHATTUCK MALONE OIL CO	1,383.00	233680	CHK
61307	SHATTUCK MALONE OIL CO	1,333.40	234057	CHK
61560	E J PRESCOTT INC	691.25	234101	CHK
61705	MAYNARD & LESIEUR INC	3,138.42	233748	CHK
61705	NAPA AUTO PARTS	56.38	233756	CHK
61705	NAPA AUTO PARTS	406.81	233757	CHK
61705	MAYNARD & LESIEUR INC	4,384.74	234132	CHK
71228	CITIZENS BANK CREDIT CARD	441.00	9201402	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$38,384.39		

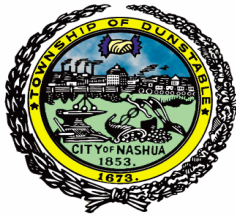


City of Nashua, New Hampshire
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ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
44568	IREIF III NASHUA SH LLC	889.00	233735	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	93.22	234110	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	214.50	233708	CHK
53107	EASTERN ANALYTICAL INC	65.00	234103	CHK
53467	MAILINGS UNLIMITED	767.41	233746	CHK
54100	PSNH	1,507.08	234055	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	233678	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	233691	CHK
54300	B & D SEPTIC SERVICE	375.00	233697	CHK
54300	ROBERT W CHAMPAGNE	3,080.00	233706	CHK
54300	OMEGA INDUSTRIAL SUPPLY INC	964.01	233769	CHK
54487	PEABODY SUPPLY CO	12.85	233771	CHK
54487	PINE MOTOR PARTS	249.56	233772	CHK
54487	BAHR SALES INC	1,303.73	234077	CHK
54487	GRAINGER	363.18	234107	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	82.64	234111	CHK
54487	J LAWRENCE HALL INC	733.72	234117	CHK
54487	NASHUA FARMERS EXCHANGE INC	39.00	234145	CHK
54600	NAPA AUTO PARTS	24.16	233758	CHK
54600	CITIZENS BANK CREDIT CARD	61.01	9201402	ACH
54828	US BANK	26.55	234062	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	234064	CHK
55109	PAETEC COMMUNICATIONS INC	4.35	233676	CHK
55109	BAYRING COMMUNICATIONS	60.21	234041	CHK
55109	FAIRPOINT COMMUNICATIONS	709.40	234044	CHK
55109	FAIRPOINT COMMUNICATIONS	70.82	234045	CHK
55118	AT & T MOBILITY	274.07	233665	CHK
55400	NEWEA	75.00	233673	CHK
55400	CITIZENS BANK CREDIT CARD	499.00	9201402	ACH
61100	WB MASON CO INC	536.47	233787	CHK
61107	UNIFIRST CORPORATION	631.60	234190	CHK
61156	BASF CORP	8,465.75	234080	CHK
61156	JCI JONES CHEMICALS INC	10,816.20	234120	CHK
61300	DENNIS K BURKE INC	1,709.51	234100	CHK
61428	CENTRAL PAPER PRODUCTS CO	353.72	234090	CHK
81200	SULLIVAN ASSOCIATES	5,739.97	233783	CHK
81700	PENTA CORP	98,424.18	234158	CHK
81700	PARK CONSTRUCTION CORP	144,723.00	234156	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$284,807.62		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	100.00	233682	CHK
54267	TREASURER STATE OF NH	200.00	234059	CHK
54267	STANLEY ELEVATOR CO INC	4,473.20	234176	CHK
55118	AT & T MOBILITY	31.36	233665	CHK
55307	LINDA CHANDLER	60.88	233642	CHK
55307	ROSS DUGAS	49.72	234014	CHK



City of Nashua, New Hampshire
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Dated from 08/30/2013 to 09/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	ADVANCE ORTHOPEDIC & SPORTS	205.04	233984	CHK
59207	APPLE NASHUA LLC	665.22	233985	CHK
59207	APPLE NASHUA LLC	389.00	233986	CHK
59207	COVENTRY HEALTH CARE WORKERS C	191.10	233988	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	503.00	233989	CHK
59207	DEANNA GRINGRAS	160.00	233990	CHK
59207	FAMILY CARE CENTER PC	145.00	233991	CHK
59207	FOUNDATION MEDICAL PARTNERS	227.00	233992	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	333.50	233993	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,759.87	233997	CHK
59207	ST JOSEPHS HOSPITAL	4,453.00	233998	CHK
59207	STONERIVER PHARMACY SOLUTIONS	378.22	233999	CHK
59207	GREATER NASHUA EMERGENCY PHYS	362.00	234208	CHK
59207	NASHUA RADIOLOGY PA	462.00	234210	CHK
59207	ONE CALL MEDICAL INC	1,920.11	234211	CHK
59225	CLAIMS BUREAU US INC	1,728.25	233987	CHK
59225	TAMMY MCKENNA	20.00	234209	CHK
59275	LIBERTY MUTUAL INSURANCE	3,157.22	233994	CHK
59275	NORTHEAST KUSTOM KREATIONS	1,050.00	233995	CHK
59275	RICK LABRIE APPRAISALS	240.00	233996	CHK
68360	HOYLE TANNER & ASSOCIATES INC	1,131.74	233733	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$24,396.43		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21500	ITT HARTFORD	35,447.05	14109	ACH
21505	PROTECTIVE LIFE INSURANCE CO	63.89	14111	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	10,908.65	14106	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	4,227.69	14112	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	40,001.00	14098	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	280,851.54	14094	ACH
21575	NORTHEAST DELTA DENTAL	162,518.87	14097	ACH
21585	VISION SERVICE PLAN NH	2,723.40	234193	CHK
52809	SANOFI PASTEUR INC	1,686.60	234171	CHK
53999	BENEFIT STRATEGIES (ADMIN)	4,040.85	14104	ACH
59165	HM LIFE INSURANCE CO	107,405.30	14108	ACH
59500	ANTHEM BCBS OF NE	85,783.62	14103	ACH
59500	HARVARD PILGRIM HEALTH CARE	23,087.97	14107	ACH
59500	NORTHEAST DELTA DENTAL	11,736.32	14110	ACH
59507	ANTHEM BCBS OF NE	261,175.93	14103	ACH
59507	ANTHEM BCBS OF NE	579,223.20	14093	ACH
59507	ANTHEM BCBS OF NE	274,595.50	14103	ACH
59507	ANTHEM BCBS OF NE	63,177.01	14093	ACH
59507	ANTHEM BCBS OF NE	55,003.17	14103	ACH
59507	ANTHEM BCBS OF NE	10,613.29	14093	ACH
59507	HARVARD PILGRIM HEALTH CARE	72,794.37	14096	ACH
59507	ANTHEM BCBS OF NE	12,830.57	14103	ACH
59507	HARVARD PILGRIM HEALTH CARE	98,814.81	14107	ACH



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Dated from 08/30/2013 to 09/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59525	NORTHEAST DELTA DENTAL	27,409.36	14097	ACH
59525	NORTHEAST DELTA DENTAL	29,857.80	14110	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,255,977.76		
FUND#: 7020- UAW EDUCATIONAL ASSISTANCE				
51607	RACHAEL LAVOIE	89.25	233651	CHK
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$89.25		
FUND#: 7052- MINE FALLS PARK ETF				
55699	PIONEER ATHLETICS	180.00	234159	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$180.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54487	J LAWRENCE HALL INC	541.45	234117	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$541.45		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
53999	LISA ALLEN	200.00	233637	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$200.00		
FUND#: 7551- P&R-SUMMERFUN				
55650	ANNA RIBAUDO	150.00	234164	CHK
55654	AMHERST TOWN BAND	650.00	233694	CHK
55654	MARCUS GALE	400.00	233725	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$1,200.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	ROLAND SMITH INC	5,000.00	234218	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$5,000.00		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
55650	LABAS LITHUANIAN AMER BROS	7,500.00	233650	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$7,500.00		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	481.61	233699	CHK
61807	BAKER & TAYLOR	63.97	234079	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$545.58		

Grand Total: \$6,569,920.82



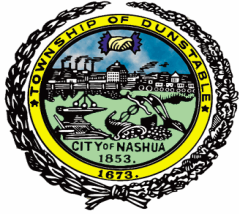
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
9/5/13	51100	CITIZEN SERVICES DIRECTOR	903.15
9/12/13	51100	CITIZEN SERVICES DIRECTOR	903.15
9/5/13	51100	EXECUTIVE SECRETARY AA	877.25
9/12/13	51100	EXECUTIVE SECRETARY AA	877.25
9/5/13	51100	HUNT BUILDING ADMINISTRATOR	331.09
9/12/13	51100	HUNT BUILDING ADMINISTRATOR	413.87
9/5/13	51100	RESOURCE COORDINATOR	452.45
9/12/13	51100	RESOURCE COORDINATOR	452.46
9/5/13	51100	SECRETARY RECEPTIONIST	546.80
9/12/13	51100	SECRETARY RECEPTIONIST	546.80
9/5/13	51200	COMMUNICATIONS DIRECTOR	426.07
9/12/13	51200	COMMUNICATIONS DIRECTOR	426.07
9/5/13	51500	MAYOR	2,115.95
9/12/13	51500	MAYOR	2,115.95
TOTAL 101 - MAYOR			\$11,388.31
102 BOARD OF ALDERMEN			
9/5/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
9/12/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
9/12/13	51500	BOARD OF ALDERMEN	18,750.00
TOTAL 102 - BOARD OF ALDERMEN			\$21,559.40
103 LEGAL			
9/5/13	51100	ASSISTANT CORP COUNSEL	1,324.90
9/12/13	51100	ASSISTANT CORP COUNSEL	1,324.90
9/5/13	51100	CORPORATION COUNSEL	2,183.75
9/12/13	51100	CORPORATION COUNSEL	2,183.75
9/5/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
9/12/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
9/5/13	51100	LEGAL ASSISTANT	1,844.68
9/12/13	51100	LEGAL ASSISTANT	1,846.55
TOTAL 103 - LEGAL			\$14,681.93
105 CITI-STAT			
9/5/13	51100	DIRECTOR CITISTAT	1,529.80
9/12/13	51100	DIRECTOR CITISTAT	1,529.80
9/5/13	51100	OPERATIONS ANALYST	690.85
9/12/13	51100	OPERATIONS ANALYST	690.85
TOTAL 105 - CITI-STAT			\$4,441.30
107 CITY CLERK			



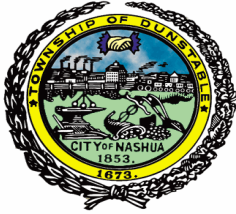
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
9/5/13	51100	CITY CLERK	1,771.20
9/12/13	51100	CITY CLERK	1,771.20
9/5/13	51100	CLERK VITAL RECORDS II	2,089.95
9/12/13	51100	CLERK VITAL RECORDS II	2,085.78
9/5/13	51100	DEPARTMENT COORDINATOR, CC	791.45
9/12/13	51100	DEPARTMENT COORDINATOR, CC	791.45
9/5/13	51100	DEPUTY CITY CLERK	1,371.00
9/12/13	51100	DEPUTY CITY CLERK	1,371.00
9/5/13	51300	OVERTIME-REGULAR	32.09
9/12/13	51300	OVERTIME-REGULAR	7.42
TOTAL 107 - CITY CLERK			\$12,082.54
111 HUMAN RESOURCES			
9/5/13	51100	HR ANALYST	1,014.70
9/12/13	51100	HR ANALYST	1,014.70
9/5/13	51100	HR SPEC	833.85
9/12/13	51100	HR SPEC	833.85
9/5/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
9/12/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
9/5/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
9/12/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
TOTAL 111 - HUMAN RESOURCES			\$7,301.20
122 INFORMATION TECHNOLOGY			
9/5/13	51100	ADMIN ASSISTANT II	665.60
9/12/13	51100	ADMIN ASSISTANT II	665.60
9/5/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
9/12/13	51100	ERP SYSTEM ADMIN DBA	1,622.11
9/5/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
9/12/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
9/5/13	51100	INTERNET INTRANET APPL DEV	1,459.20
9/12/13	51100	INTERNET INTRANET APPL DEV	1,459.20
9/5/13	51100	IT APPLICATIONS ANALYST	1,143.66
9/12/13	51100	IT APPLICATIONS ANALYST	1,143.65
9/5/13	51100	IT DIVISION DIRECTOR	1,986.70
9/12/13	51100	IT DIVISION DIRECTOR	1,986.70
9/5/13	51100	IT INFRASTRUCTURE ANALYST	1,194.35
9/12/13	51100	IT INFRASTRUCTURE ANALYST	1,194.35
9/5/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,713.00
9/12/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,713.00
9/5/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
9/12/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
9/5/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
9/12/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
9/5/13	51100	TECHNICAL SPEC III	1,444.15
9/12/13	51100	TECHNICAL SPEC III	1,444.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
9/5/13	51100	WEB DESIGNER	633.45
9/12/13	51100	WEB DESIGNER	633.45
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,726.92
126 FINANCIAL SERVICES			
9/5/13	51100	ACCOUNTANT	898.10
9/12/13	51100	ACCOUNTANT	898.10
9/5/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
9/12/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
9/5/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
9/12/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,508.33
9/5/13	51100	ACCOUNTS PAYABLE SUPV	929.80
9/12/13	51100	ACCOUNTS PAYABLE SUPV	929.80
9/5/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
9/12/13	51100	ADMINISTRATIVE ASSISTANT I	646.79
9/5/13	51100	CFO COMPTROLLER	1,999.70
9/12/13	51100	CFO COMPTROLLER	1,999.70
9/5/13	51100	COMPENSATION MANAGER	1,533.60
9/12/13	51100	COMPENSATION MANAGER	1,533.60
9/5/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
9/12/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
9/5/13	51100	FINANCE AND ADMIN MANAGER	744.65
9/12/13	51100	FINANCE AND ADMIN MANAGER	744.65
9/5/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
9/12/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
9/5/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
9/12/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
9/5/13	51100	MOTOR VEHICLE COORDINATOR	646.80
9/12/13	51100	MOTOR VEHICLE COORDINATOR	646.80
9/5/13	51100	MV CLERK II REGISTRATION	632.00
9/12/13	51100	MV CLERK II REGISTRATION	632.00
9/5/13	51100	PAYROLL ANALYST II	1,770.55
9/12/13	51100	PAYROLL ANALYST II	1,351.38
9/5/13	51100	REVENUE ACCOUNTS SPEC	829.85
9/12/13	51100	REVENUE ACCOUNTS SPEC	829.85
9/5/13	51100	REVENUE COORDINATOR	1,040.85
9/12/13	51100	REVENUE COORDINATOR	1,040.85
9/5/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
9/12/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
9/5/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
9/12/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
9/5/13	51100	TREASURER TAX COLLECTOR	1,771.20
9/12/13	51100	TREASURER TAX COLLECTOR	1,771.20
9/5/13	51100	VEHICLE REGISTRATION CLERK	1,629.95
9/12/13	51100	VEHICLE REGISTRATION CLERK	1,629.95
9/5/13	51200	ACCOUNTING TEMP	570.40
9/12/13	51200	ACCOUNTING TEMP	556.80
2/7/13	51200	ADMINISTRATIVE ASSISTANT I	0.00
6/22/13	51200	ADMINISTRATIVE ASSISTANT I	0.00



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FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
9/5/13	51300	OVERTIME-REGULAR	457.59
9/12/13	51300	OVERTIME-REGULAR	1,932.92
TOTAL 126 - FINANCIAL SERVICES			\$49,403.46
129 CITY BUILDINGS			
9/5/13	51100	BUILDING MANAGER	788.60
9/12/13	51100	BUILDING MANAGER	788.60
9/5/13	51100	CUSTODIAN I	1,166.85
9/12/13	51100	CUSTODIAN I	1,166.85
9/5/13	51100	MAINTENANCE SPEC	663.85
9/12/13	51100	MAINTENANCE SPEC	663.85
9/5/13	51200	CUSTODIAN I	306.75
9/12/13	51200	CUSTODIAN I	306.75
TOTAL 129 - CITY BUILDINGS			\$5,852.10
130 PURCHASING			
9/5/13	51100	PRINTING TECH MAIL DIST	972.30
9/12/13	51100	PRINTING TECH MAIL DIST	972.31
9/5/13	51100	PURCHASING AGENT I	661.95
9/12/13	51100	PURCHASING AGENT I	661.95
9/5/13	51100	PURCHASING AGENT II	1,020.45
9/12/13	51100	PURCHASING AGENT II	1,020.45
9/5/13	51100	PURCHASING MANAGER	1,364.20
9/12/13	51100	PURCHASING MANAGER	1,364.20
9/12/13	51300	OVERTIME-REGULAR	37.24
TOTAL 130 - PURCHASING			\$8,075.05
131 HUNT BUILDING			
9/5/13	51100	HUNT BUILDING ADMINISTRATOR	255.24
9/12/13	51100	HUNT BUILDING ADMINISTRATOR	319.05
TOTAL 131 - HUNT BUILDING			\$574.29
132 ASSESSING			
9/5/13	51100	APPRAISER I	853.70
9/12/13	51100	APPRAISER I	853.70
9/5/13	51100	APPRAISER II	1,020.45
9/12/13	51100	APPRAISER II	1,020.45
9/5/13	51100	APPRAISER III	1,162.45
9/12/13	51100	APPRAISER III	1,162.45
9/5/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
9/12/13	51100	ASSESSING ADMIN SPEC I CSR	603.40



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FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
9/5/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
9/12/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
9/5/13	51100	ASSESSING ADMIN SPEC III CSR	888.75
9/12/13	51100	ASSESSING ADMIN SPEC III CSR	888.75
9/5/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
9/12/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
9/5/13	51100	DEPARTMENT COORDINATOR	844.04
9/12/13	51100	DEPARTMENT COORDINATOR	844.05
9/5/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
9/12/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
9/12/13	51512	WAGES APPOINTED OFFICIALS	62.50
TOTAL 132 - ASSESSING			\$19,261.29
134 GIS			
9/5/13	51100	GIS TECHNICIAN II	1,042.60
9/12/13	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$2,085.20
140 PINWOOD CEMETERY			
9/5/13	51400	WAGES TEMP-SEASONAL	250.98
9/12/13	51400	WAGES TEMP-SEASONAL	112.29
TOTAL 140 - PINWOOD CEMETERY			\$363.27
142 WOODLAWN CEMETERY			
9/5/13	51100	GROUNDSKEEPER CEMETERY	537.37
9/12/13	51100	GROUNDSKEEPER CEMETERY	630.15
9/5/13	51100	SUBFOREMAN CEMETERY	686.76
9/12/13	51100	SUBFOREMAN CEMETERY	650.25
9/5/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
9/12/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
9/5/13	51300	OVERTIME-REGULAR	17.58
9/12/13	51300	OVERTIME-REGULAR	0.54
9/5/13	51400	WAGES TEMP-SEASONAL	920.00
9/12/13	51400	WAGES TEMP-SEASONAL	560.00
TOTAL 142 - WOODLAWN CEMETERY			\$6,032.05
144 EDGEWOOD CEMETERY			
9/5/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
9/12/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
9/5/13	51100	SUBFOREMAN CEMETERY	783.65
9/12/13	51100	SUBFOREMAN CEMETERY	783.65



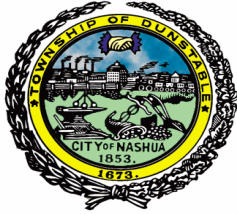
City of Nashua, New Hampshire
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 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD CEMETERY			
9/5/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
9/12/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
9/5/13	51300	OVERTIME-REGULAR	0.60
9/5/13	51400	WAGES TEMP-SEASONAL	720.00
9/12/13	51400	WAGES TEMP-SEASONAL	320.00
TOTAL 144 - EDGEWOOD CEMETERY			\$7,046.10
150 POLICE			
9/5/13	51100	1ST YEAR OFFICERS	6,573.70
9/12/13	51100	1ST YEAR OFFICERS	7,512.80
9/5/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.90
9/12/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,938.38
9/5/13	51100	ACCOUNT CLERK III	2,013.77
9/12/13	51100	ACCOUNT CLERK III	2,168.25
9/5/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.06
9/12/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
9/5/13	51100	ANIMAL CONTROL OFFICER	904.75
9/12/13	51100	ANIMAL CONTROL OFFICER	904.75
9/5/13	51100	AUTO MECHANIC 1ST CLASS	781.35
9/12/13	51100	AUTO MECHANIC 1ST CLASS	781.34
9/5/13	51100	AUTO MECHANIC 2ND CLASS	776.57
9/12/13	51100	AUTO MECHANIC 2ND CLASS	776.55
9/5/13	51100	BUILDING MAINTENANCE SUPV	922.05
9/12/13	51100	BUILDING MAINTENANCE SUPV	922.05
9/5/13	51100	CAPTAIN	13,991.25
9/12/13	51100	CAPTAIN	13,991.25
9/5/13	51100	CHIEF OF POLICE	2,462.75
9/12/13	51100	CHIEF OF POLICE	2,462.75
9/5/13	51100	COMM TECH ALL DESIGNATIONS	8,493.90
9/12/13	51100	COMM TECH ALL DESIGNATIONS	8,591.10
9/5/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
9/12/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
9/5/13	51100	CRIME ANALYST	1,199.75
9/12/13	51100	CRIME ANALYST	1,199.75
9/5/13	51100	CUSTODIAN II	723.40
9/12/13	51100	CUSTODIAN II	723.40
6/27/13	51100	CUSTODIAN III	(4,647.79)
9/5/13	51100	CUSTODIAN III	707.75
9/12/13	51100	CUSTODIAN III	707.75
9/5/13	51100	DEPUTY CHIEF OF POLICE	2,231.69
9/12/13	51100	DEPUTY CHIEF OF POLICE	6,695.08
9/5/13	51100	DETENTION SPEC	817.20
9/12/13	51100	DETENTION SPEC	817.20
9/5/13	51100	DISPATCHERS ALL DESIGNATIONS	6,511.40
9/12/13	51100	DISPATCHERS ALL DESIGNATIONS	6,628.36
9/5/13	51100	FLEET MAINTENANCE ASST SUPV	690.60
9/12/13	51100	FLEET MAINTENANCE ASST SUPV	1,035.89
9/5/13	51100	IT SYSTEM SUPPORT SPEC	996.71
9/12/13	51100	IT SYSTEM SUPPORT SPEC	996.72



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FUND#: 1000 - GENERAL FUND			
150 POLICE			
9/5/13	51100	LEGAL SECRETARY	620.95
9/12/13	51100	LEGAL SECRETARY	620.97
9/5/13	51100	LIEUTENANT	14,485.49
9/12/13	51100	LIEUTENANT	14,485.50
9/5/13	51100	NPD BUSINESS COORDINATOR	922.05
9/12/13	51100	NPD BUSINESS COORDINATOR	922.05
9/5/13	51100	NPD BUSINESS MANAGER	1,674.46
9/12/13	51100	NPD BUSINESS MANAGER	1,674.50
9/5/13	51100	PARALEGAL	925.55
9/12/13	51100	PARALEGAL	925.55
9/5/13	51100	PATROLMAN ALL RANKS	147,377.35
9/12/13	51100	PATROLMAN ALL RANKS	147,798.45
9/5/13	51100	POLICE ATTORNEY	1,496.60
9/12/13	51100	POLICE ATTORNEY	1,496.60
9/5/13	51100	RECORDS MANAGER	1,178.65
9/12/13	51100	RECORDS MANAGER	1,178.65
9/5/13	51100	RECORDS TECHNICIAN I	1,872.03
9/12/13	51100	RECORDS TECHNICIAN I	1,872.05
9/5/13	51100	RECORDS TECHNICIAN II	1,688.40
9/12/13	51100	RECORDS TECHNICIAN II	1,688.40
9/5/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
9/12/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
9/5/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
9/12/13	51100	SECRETARIAL SUPV DET BUREAU	169.23
9/5/13	51100	SECRETARY III	2,051.42
9/12/13	51100	SECRETARY III	1,965.68
9/5/13	51100	SECRETARY V	3,159.22
9/12/13	51100	SECRETARY V	3,141.29
9/5/13	51100	SERGEANT	34,187.19
9/12/13	51100	SERGEANT	34,187.19
9/5/13	51100	SUPV POLICE FLEET	1,171.16
9/12/13	51100	SUPV POLICE FLEET	1,171.16
9/5/13	51200	ACCREDITATION MANAGER	1,017.76
9/12/13	51200	ACCREDITATION MANAGER	1,017.76
9/5/13	51200	DETENTION SPEC	699.16
9/12/13	51200	DETENTION SPEC	873.95
9/5/13	51200	FILE CLERK PT	287.00
9/5/13	51200	POLICE ATTORNEY PT	1,158.52
9/12/13	51200	POLICE ATTORNEY PT	1,158.52
9/5/13	51200	PRISONER TRANSPORT OFFICER	726.00
9/12/13	51200	PRISONER TRANSPORT OFFICER	907.50
9/5/13	51300	OVERTIME-REGULAR	3,036.44
9/12/13	51300	OVERTIME-REGULAR	1,628.18
9/5/13	51309	OVERTIME-TRAINING	829.74
9/12/13	51309	OVERTIME-TRAINING	184.53
9/5/13	51315	OVERTIME-WITNESS	770.27
9/12/13	51315	OVERTIME-WITNESS	2,896.60
9/12/13	51322	OVERTIME-INVIGATIVE	4,715.04
9/5/13	51330	OVERTIME-COVERAGE	3,855.12
9/12/13	51330	OVERTIME-COVERAGE	6,155.81
9/5/13	51412	WAGES PER DIEM	708.58



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
9/12/13	51412	WAGES PER DIEM	2,244.38
9/5/13	51600	LONGEVITY	2,850.00
9/12/13	51600	LONGEVITY	6,050.00
9/12/13	51628	EXTRA HOLIDAY	48,906.39
9/12/13	51750	RETIREMENT & SEPARATION PAY	4,155.73
TOTAL 150 - POLICE			\$636,974.00
152 FIRE			
9/5/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
9/12/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
9/5/13	51100	ASST FIRE CHIEF	2,032.40
9/12/13	51100	ASST FIRE CHIEF	2,032.40
9/5/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
9/12/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
9/5/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
9/12/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
9/5/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
9/12/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
9/5/13	51100	CAPTAIN	19,244.98
9/12/13	51100	CAPTAIN	11,520.67
9/5/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
9/12/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
9/5/13	51100	DEPUTY FIRE CHIEF	6,993.51
9/12/13	51100	DEPUTY FIRE CHIEF	6,993.52
9/5/13	51100	EXEC ASST BUSINESS COORD	1,041.35
9/12/13	51100	EXEC ASST BUSINESS COORD	1,041.35
9/5/13	51100	FIRE CHIEF	2,331.28
9/12/13	51100	FIRE CHIEF	2,331.28
9/5/13	51100	FIRE DISPATCH ALL RANKS	8,167.59
9/12/13	51100	FIRE DISPATCH ALL RANKS	7,338.70
9/5/13	51100	FIRE LIEUTENANT	35,562.10
9/12/13	51100	FIRE LIEUTENANT	36,254.21
9/5/13	51100	FIRE MECHANIC	1,276.56
9/12/13	51100	FIRE MECHANIC	1,276.56
9/5/13	51100	FIRE TRAINING OFFICER	1,528.00
9/12/13	51100	FIRE TRAINING OFFICER	1,411.48
9/5/13	51100	FIREFIGHTERS ALL RANKS	109,821.27
9/12/13	51100	FIREFIGHTERS ALL RANKS	123,348.99
9/5/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
9/12/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
9/5/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
9/12/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
9/5/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
9/12/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
9/5/13	51300	OVERTIME-REGULAR	1,372.80
9/12/13	51300	OVERTIME-REGULAR	1,053.00
9/5/13	51330	OVERTIME-COVERAGE	9,487.32
9/12/13	51330	OVERTIME-COVERAGE	6,120.87
9/12/13	51628	EXTRA HOLIDAY	47,926.46



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FUND#: 1000 - GENERAL FUND			
152 FIRE			
9/5/13	51650	ADDITIONAL HOURS	28,828.04
9/12/13	51650	ADDITIONAL HOURS	18,168.47
9/5/13	51700	STIPENDS	4,286.84
9/12/13	51700	STIPENDS	4,260.51
9/12/13	51750	RETIREMENT & SEPARATION PAY	7,319.98
TOTAL 152 - FIRE			\$538,708.27
153 BUILDING INSPECTION			
9/5/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.36
9/12/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.34
9/5/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
9/12/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
9/5/13	51100	PERMIT TECHNICIAN I	601.55
9/12/13	51100	PERMIT TECHNICIAN I	601.55
9/5/13	51100	PERMIT TECHNICIAN III	734.80
9/12/13	51100	PERMIT TECHNICIAN III	734.80
9/5/13	51100	PLANS EXAMINER	1,131.50
9/12/13	51100	PLANS EXAMINER	1,131.50
9/5/13	51200	BUILDING AND UTILITIES INSPCTR	770.92
9/12/13	51200	BUILDING AND UTILITIES INSPCTR	807.56
TOTAL 153 - BUILDING INSPECTION			\$13,690.08
155 CODE ENFORCEMENT			
9/5/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
9/12/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
9/5/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
9/12/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
TOTAL 155 - CODE ENFORCEMENT			\$6,633.10
156 EMERGENCY MANAGEMENT			
9/5/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
9/12/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,885.70
157 CITYWIDE COMMUNICATIONS			
9/5/13	51100	COMM SYS ENGR TECH 536	1,449.60
9/12/13	51100	COMM SYS ENGR TECH 536	1,449.60
9/5/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
9/12/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12



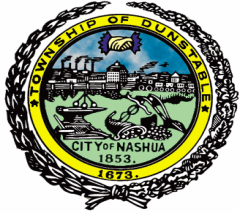
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,359.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
9/5/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/12/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/5/13	51100	CITY ENGINEER	993.35
9/12/13	51100	CITY ENGINEER	993.35
9/5/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
9/12/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
9/5/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
9/12/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
9/5/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
9/12/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
9/5/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
9/12/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
9/5/13	51100	ENGINEERING DESIGNER INSP	912.75
9/12/13	51100	ENGINEERING DESIGNER INSP	912.75
9/5/13	51100	ENGINEERING INSPECTORS	1,805.20
9/12/13	51100	ENGINEERING INSPECTORS	1,805.20
9/5/13	51100	EXECUTIVE ADMINISTRATOR	673.11
9/12/13	51100	EXECUTIVE ADMINISTRATOR	673.11
9/5/13	51100	SENIOR STAFF ENGINEER	1,219.70
9/12/13	51100	SENIOR STAFF ENGINEER	1,219.70
9/5/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
9/12/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
9/5/13	51100	STAFF ENGINEER	400.15
9/12/13	51100	STAFF ENGINEER	400.15
9/5/13	51100	STREET CONSTRUCTION ENGINEER	1,284.99
9/12/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
9/12/13	51100	SURVEY TECHNICIAN	657.99
9/5/13	51300	OVERTIME-REGULAR	490.02
9/12/13	51300	OVERTIME-REGULAR	77.02
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$27,820.14
161 STREETS			
9/5/13	51100	ADMINISTRATIVE ASSISTANT III	965.52
9/12/13	51100	ADMINISTRATIVE ASSISTANT III	953.25
9/5/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
9/12/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.61
9/5/13	51100	AUTO MECH 2ND CLASS	1,818.40
9/12/13	51100	AUTO MECH 2ND CLASS	1,818.40
9/5/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
9/12/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
9/5/13	51100	EQUIP OPR STREET REPAIR	7,381.28
9/12/13	51100	EQUIP OPR STREET REPAIR	7,309.49
9/5/13	51100	FLEET MANAGER STREET DEPT	1,056.15
9/12/13	51100	FLEET MANAGER STREET DEPT	1,056.15
9/5/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.64



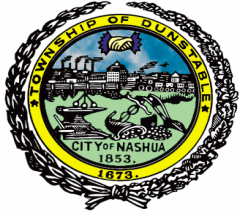
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
9/12/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
9/5/13	51100	FOREMAN LABOR STREET	3,289.95
9/12/13	51100	FOREMAN LABOR STREET	4,386.59
9/5/13	51100	MASON PIPELAYER	2,608.80
9/12/13	51100	MASON PIPELAYER	2,434.88
9/5/13	51100	MECHANIC AUTO 1ST CLASS	2,993.61
9/12/13	51100	MECHANIC AUTO 1ST CLASS	3,012.29
9/5/13	51100	OPERATIONS COORDINATOR	1,011.60
9/12/13	51100	OPERATIONS COORDINATOR	1,011.60
9/5/13	51100	SIGN MAINTENANCE	865.60
9/12/13	51100	SIGN MAINTENANCE	865.60
9/5/13	51100	SIGN MAINTENANCE ASSISTANT	807.21
9/12/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
9/12/13	51100	STOREKEEPER PWD	716.52
9/5/13	51100	STR CONSTR RPR AND PERMT COORD	1,071.93
9/12/13	51100	STR CONSTR RPR AND PERMT COORD	1,074.34
9/5/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
9/12/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
9/5/13	51100	TRAFFIC MANAGER	1,331.45
9/12/13	51100	TRAFFIC MANAGER	1,331.45
9/5/13	51100	TRAFFIC TECHNICIAN I	2,071.20
9/12/13	51100	TRAFFIC TECHNICIAN I	2,071.20
9/5/13	51100	TRUCK DRIVER STREET REPAIR	16,796.79
9/12/13	51100	TRUCK DRIVER STREET REPAIR	17,096.30
9/5/13	51100	WELDER FIRST CLASS	1,968.80
9/12/13	51100	WELDER FIRST CLASS	1,968.80
9/5/13	51300	OVERTIME-REGULAR	2,111.86
9/12/13	51300	OVERTIME-REGULAR	3,143.22
9/5/13	51400	WAGES TEMP-SEASONAL	80.00
9/12/13	51400	WAGES TEMP-SEASONAL	627.50
9/5/13	51600	LONGEVITY	1,200.00
9/12/13	51600	LONGEVITY	1,200.00
TOTAL 161 - STREETS			\$114,139.43
166 PARKING LOTS			
9/5/13	51100	ADMINISTRATIVE ASSISTANT II	332.80
9/12/13	51100	ADMINISTRATIVE ASSISTANT II	332.80
9/5/13	51100	PARKING MAINTENANCE	1,315.20
9/12/13	51100	PARKING MAINTENANCE	1,315.20
9/5/13	51100	TRANSIT UTILITY SERVICE WORKER	181.02
9/12/13	51100	TRANSIT UTILITY SERVICE WORKER	450.29
9/5/13	51100	TRANSPORTATION DEPT MANAGER	76.85
9/12/13	51100	TRANSPORTATION DEPT MANAGER	76.85
TOTAL 166 - PARKING LOTS			\$4,081.01
171 COMMUNITY SERVICES			



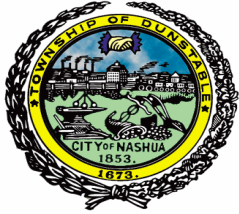
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171 COMMUNITY SERVICES			
9/5/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
9/12/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
9/5/13	51100	PROGRAM COORDINATOR	903.15
9/12/13	51100	PROGRAM COORDINATOR	903.15
9/5/13	51412	WAGES PER DIEM	93.02
TOTAL 171 - COMMUNITY SERVICES			\$5,253.42
172 COMMUNITY HEALTH			
9/5/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
9/12/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
9/5/13	51100	BILINGUAL OUTREACH WORKER	708.00
9/12/13	51100	BILINGUAL OUTREACH WORKER	708.00
9/5/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
9/12/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
9/5/13	51100	PUB HEALTH NURSE	3,342.60
9/12/13	51100	PUB HEALTH NURSE	3,342.60
9/5/13	51412	WAGES PER DIEM	118.56
9/12/13	51412	WAGES PER DIEM	123.50
TOTAL 172 - COMMUNITY HEALTH			\$12,465.16
173 ENVIRONMENTAL HEALTH			
9/5/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
9/12/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
9/5/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
9/12/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
9/5/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
9/12/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
9/5/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
9/12/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
TOTAL 173 - ENVIRONMENTAL HEALTH			\$10,022.90
174 WELFARE ADMINISTRATION			
9/5/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
9/12/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
9/5/13	51100	CASE TECHNICIAN WELFARE	1,574.30
9/12/13	51100	CASE TECHNICIAN WELFARE	1,574.29
9/5/13	51100	INTAKE WORKER ACCOUNTANT	909.85
9/12/13	51100	INTAKE WORKER ACCOUNTANT	909.85
9/5/13	51100	SENIOR CASE TECHNICIAN	929.81
9/12/13	51100	SENIOR CASE TECHNICIAN	929.80
9/5/13	51100	WELFARE OFFICER	1,408.20
9/12/13	51100	WELFARE OFFICER	1,408.20



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FUND#: 1000 - GENERAL FUND			
TOTAL 174 - WELFARE ADMINISTRATION			\$11,268.80
177 PARKS & RECREATION			
9/5/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
9/12/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
9/5/13	51100	FOREMAN LABOR PARK	3,289.95
9/12/13	51100	FOREMAN LABOR PARK	3,289.94
9/5/13	51100	GROUNDS KEEPER PARK MAINT	6,580.67
9/12/13	51100	GROUNDS KEEPER PARK MAINT	6,605.20
9/5/13	51100	GROUNDSMAN I PARKS	1,636.96
9/12/13	51100	GROUNDSMAN I PARKS	2,390.64
9/5/13	51100	GROUNDSMAN II PARKS	818.80
9/12/13	51100	GROUNDSMAN II PARKS	818.80
9/5/13	51100	LEAD GROUNDSMAN	2,758.80
9/12/13	51100	LEAD GROUNDSMAN	2,758.80
9/5/13	51100	NURSERY WORKER PARKS	865.60
9/12/13	51100	NURSERY WORKER PARKS	865.60
9/5/13	51100	PROGRAM COORDINATOR	347.85
9/12/13	51100	PROGRAM COORDINATOR	347.85
9/5/13	51100	RECREATION PROGRAM MANAGER	1,075.60
9/12/13	51100	RECREATION PROGRAM MANAGER	1,075.60
9/5/13	51100	STELLOS STADIUM ATTENDANT	909.20
9/12/13	51100	STELLOS STADIUM ATTENDANT	909.20
9/5/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
9/12/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
9/5/13	51100	TRUCK DRIVER PARKS RECR	844.80
9/12/13	51100	TRUCK DRIVER PARKS RECR	844.80
9/5/13	51300	OVERTIME-REGULAR	2,228.60
9/12/13	51300	OVERTIME-REGULAR	2,075.77
9/5/13	51400	WAGES TEMP-SEASONAL	1,335.00
9/12/13	51400	WAGES TEMP-SEASONAL	1,886.63
9/5/13	51600	LONGEVITY	600.00
TOTAL 177 - PARKS & RECREATION			\$51,970.96
179 LIBRARY			
9/5/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
9/12/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
9/5/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
9/12/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
9/5/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
9/12/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
9/5/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
9/12/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
9/5/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
9/12/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
9/5/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
9/12/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
9/5/13	51100	DIRECTOR LIBRARY	1,831.20



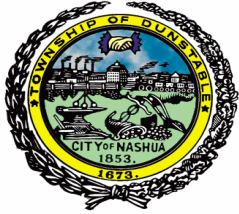
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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
9/12/13	51100	DIRECTOR LIBRARY	1,831.20
9/5/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
9/12/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
9/5/13	51100	JANITOR	464.60
9/12/13	51100	JANITOR	464.60
9/5/13	51100	LIBRARIAN ADULT SERVICES	911.80
9/12/13	51100	LIBRARIAN ADULT SERVICES	911.79
9/5/13	51100	LIBRARIAN CIRCULATION	950.25
9/12/13	51100	LIBRARIAN CIRCULATION	950.25
9/5/13	51100	LIBRARIAN MEDIA SERVICES	865.40
9/12/13	51100	LIBRARIAN MEDIA SERVICES	865.39
9/5/13	51100	LIBRARIAN OUTREACH SVS	946.44
9/12/13	51100	LIBRARIAN OUTREACH SVS	946.45
9/5/13	51100	LIBRARIAN TECH SERVICES	982.39
9/12/13	51100	LIBRARIAN TECH SERVICES	982.39
9/5/13	51100	LIBRARIAN YOUTH SERVICES	2,162.67
9/12/13	51100	LIBRARIAN YOUTH SERVICES	2,162.65
9/5/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
9/12/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
9/5/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.55
9/12/13	51100	LIBRARY ASSISTANT CIRCULATION	3,324.59
9/5/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.96
9/12/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.96
9/5/13	51100	LIBRARY ASSISTANT TECH SVS	669.55
9/12/13	51100	LIBRARY ASSISTANT TECH SVS	669.55
9/5/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
9/12/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
9/5/13	51100	MAINTENANCE SUPV	807.51
9/12/13	51100	MAINTENANCE SUPV	807.50
9/5/13	51100	MEDIA SERVICES COORDINATOR	1,141.43
9/12/13	51100	MEDIA SERVICES COORDINATOR	1,141.41
9/5/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.69
9/12/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,279.52
9/5/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
9/12/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
9/5/13	51100	SECURITY LIBRARY	649.95
9/12/13	51100	SECURITY LIBRARY	649.95
9/5/13	51200	LIBRARY ASSISTANT CIRCULATION	472.15
9/12/13	51200	LIBRARY ASSISTANT CIRCULATION	473.74
9/5/13	51200	LIBRARY ASSISTANT TECH SVS	393.55
9/12/13	51200	LIBRARY ASSISTANT TECH SVS	393.55
9/5/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	310.00
9/12/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	326.74
9/5/13	51200	LIBRARY PAGE YOUTH SERVICES	229.25
9/12/13	51200	LIBRARY PAGE YOUTH SERVICES	137.55
9/5/13	51200	LIBRARY PAGES CIRCULATION	466.20
9/12/13	51200	LIBRARY PAGES CIRCULATION	556.00
9/5/13	51200	LIBRARY PAGES MEDIA SERVICES	296.82
9/12/13	51200	LIBRARY PAGES MEDIA SERVICES	445.00
9/5/13	51300	OVERTIME-REGULAR	45.29
9/12/13	51300	OVERTIME-REGULAR	356.00



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FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
9/5/13	51400	WAGES TEMP-SEASONAL	418.60
9/12/13	51400	WAGES TEMP-SEASONAL	283.07
TOTAL 179 - LIBRARY			\$63,071.80
181 COMMUNITY DEVELOPMENT			
9/5/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/12/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/5/13	51200	CLERK TYPIST II PT	327.46
9/12/13	51200	CLERK TYPIST II PT	278.54
9/5/13	51400	WAGES TEMP-SEASONAL	100.00
9/12/13	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$2,137.20
182 PLANNING & ZONING			
9/5/13	51100	DEPARTMENT COORDINATOR	913.60
9/12/13	51100	DEPARTMENT COORDINATOR	913.60
9/5/13	51100	DEPUTY PLANNING MANAGER	2,589.60
9/12/13	51100	DEPUTY PLANNING MANAGER	2,589.60
9/5/13	51100	MANAGER PLANNING DEPT	1,865.85
9/12/13	51100	MANAGER PLANNING DEPT	1,865.85
9/5/13	51100	PLANNER I	1,675.35
9/12/13	51100	PLANNER I	1,675.35
9/5/13	51100	PLANNER II	1,095.40
9/12/13	51100	PLANNER II	1,095.40
9/5/13	51100	ZONING COORDINATOR	682.30
9/12/13	51100	ZONING COORDINATOR	682.30
9/5/13	53428	STENOGRAPHIC SERVICES	125.00
9/12/13	53428	STENOGRAPHIC SERVICES	25.00
TOTAL 182 - PLANNING & ZONING			\$17,794.20
183 ECONOMIC DEVELOPMENT			
9/5/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
9/12/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
9/5/13	51100	OED PROGRAM COORDINATOR	385.00
9/12/13	51100	OED PROGRAM COORDINATOR	385.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,408.70
191 SCHOOL			
9/12/13	51100	21 CENTURY ELEM MFAM RES COORD	722.20
9/12/13	51100	ASSISTANT PRINCIPAL AMH	2,762.62
9/12/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96



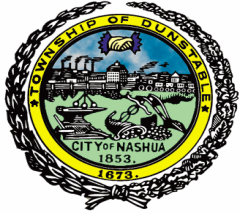
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/13	51100	ASSISTANT PRINCIPAL BRO	1,403.84
9/12/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
9/12/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
9/12/13	51100	ASSISTANT PRINCIPAL ELM	6,488.04
9/12/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
9/12/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
9/12/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.62
9/12/13	51100	ASSISTANT PRINCIPAL MDE	4,273.85
9/12/13	51100	ASSISTANT PRINCIPAL NHN	12,750.61
9/12/13	51100	ASSISTANT PRINCIPAL NHS	12,407.28
9/12/13	51100	ASSISTANT PRINCIPAL PMS	3,214.75
9/12/13	51100	ASSISTANT PRINCIPAL SHE	2,807.69
9/12/13	51100	ASSISTANT SUPERINTENDENT	8,186.73
9/12/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
9/12/13	51100	ASST DIRECTOR SPED	5,972.01
9/5/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.40
9/12/13	51100	ASST SYSTEMS ADMIN FULL YEAR	12,221.31
9/5/13	51100	ASST SYSTEMS ADMIN SCH YEAR	591.08
9/12/13	51100	ASST SYSTEMS ADMIN SCH YEAR	633.32
9/12/13	51100	ATTENDANCE OFFICER	2,225.67
9/12/13	51100	AYP FACILITATOR DRC	859.93
9/12/13	51100	AYP FACILITATOR FES	1,911.92
9/12/13	51100	CAREER CENTER COORD NHN	1,449.39
9/12/13	51100	CAREER CENTER COORD NHS	1,449.39
9/12/13	51100	CHIEF OPERATING OFFICER	3,868.07
9/5/13	51100	CLERICAL ACADEMY NHN	2,442.19
9/12/13	51100	CLERICAL ACADEMY NHN	2,644.20
9/5/13	51100	CLERICAL ACADEMY NHS	2,455.56
9/12/13	51100	CLERICAL ACADEMY NHS	2,492.63
9/5/13	51100	CLERICAL ASST SUPER SUP	1,978.23
9/12/13	51100	CLERICAL ASST SUPER SUP	1,978.25
9/5/13	51100	CLERICAL ATHLETIC NHN	671.99
9/12/13	51100	CLERICAL ATHLETIC NHN	690.40
9/5/13	51100	CLERICAL ATHLETIC NHS	679.15
9/12/13	51100	CLERICAL ATHLETIC NHS	679.15
9/5/13	51100	CLERICAL BOARD OF ED SUP	759.55
9/12/13	51100	CLERICAL BOARD OF ED SUP	759.55
9/5/13	51100	CLERICAL BUSINESS	3,455.36
9/12/13	51100	CLERICAL BUSINESS	3,455.36
9/5/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
9/12/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
9/5/13	51100	CLERICAL CTE NHN	712.90
9/12/13	51100	CLERICAL CTE NHN	712.90
9/5/13	51100	CLERICAL CTE NHS	625.96
9/12/13	51100	CLERICAL CTE NHS	690.40
9/5/13	51100	CLERICAL GUIDANCE ELM	704.84
9/12/13	51100	CLERICAL GUIDANCE ELM	724.15
9/5/13	51100	CLERICAL GUIDANCE NHN	2,433.62
9/12/13	51100	CLERICAL GUIDANCE NHN	2,537.79
9/5/13	51100	CLERICAL GUIDANCE NHS	2,546.27
9/12/13	51100	CLERICAL GUIDANCE NHS	2,583.69



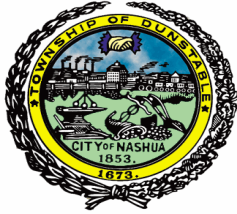
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/5/13	51100	CLERICAL HUMAN RESOURCES	2,646.05
9/12/13	51100	CLERICAL HUMAN RESOURCES	2,646.05
9/5/13	51100	CLERICAL PAYROLL SUP	647.65
9/12/13	51100	CLERICAL PAYROLL SUP	647.65
9/5/13	51100	CLERICAL PLANT OPS	724.15
9/12/13	51100	CLERICAL PLANT OPS	724.15
9/5/13	51100	CLERICAL PRINCIPAL AMH	1,116.56
9/12/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
9/5/13	51100	CLERICAL PRINCIPAL BIC	1,338.05
9/12/13	51100	CLERICAL PRINCIPAL BIC	1,338.05
9/5/13	51100	CLERICAL PRINCIPAL BIR	1,251.92
9/12/13	51100	CLERICAL PRINCIPAL BIR	1,380.80
9/5/13	51100	CLERICAL PRINCIPAL BRO	1,396.14
9/12/13	51100	CLERICAL PRINCIPAL BRO	1,414.55
9/5/13	51100	CLERICAL PRINCIPAL CHA	1,217.58
9/12/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
9/5/13	51100	CLERICAL PRINCIPAL DRC	1,278.03
9/12/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
9/5/13	51100	CLERICAL PRINCIPAL ELM	2,688.03
9/12/13	51100	CLERICAL PRINCIPAL ELM	2,887.06
9/5/13	51100	CLERICAL PRINCIPAL FES	661.04
9/12/13	51100	CLERICAL PRINCIPAL FES	679.15
9/5/13	51100	CLERICAL PRINCIPAL FMS	2,048.70
9/12/13	51100	CLERICAL PRINCIPAL FMS	2,048.70
9/5/13	51100	CLERICAL PRINCIPAL LDG	1,229.71
9/12/13	51100	CLERICAL PRINCIPAL LDG	1,263.40
9/5/13	51100	CLERICAL PRINCIPAL MDE	1,272.32
9/12/13	51100	CLERICAL PRINCIPAL MDE	1,403.30
9/5/13	51100	CLERICAL PRINCIPAL MTP	1,259.19
9/12/13	51100	CLERICAL PRINCIPAL MTP	1,208.52
9/5/13	51100	CLERICAL PRINCIPAL NHN	2,398.83
9/12/13	51100	CLERICAL PRINCIPAL NHN	2,417.24
9/5/13	51100	CLERICAL PRINCIPAL NHS	1,372.50
9/12/13	51100	CLERICAL PRINCIPAL NHS	1,372.50
9/5/13	51100	CLERICAL PRINCIPAL NSE	1,333.03
9/12/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
9/5/13	51100	CLERICAL PRINCIPAL PMS	2,590.39
9/12/13	51100	CLERICAL PRINCIPAL PMS	2,019.05
9/5/13	51100	CLERICAL PRINCIPAL SHE	1,376.83
9/12/13	51100	CLERICAL PRINCIPAL SHE	1,414.55
9/5/13	51100	CLERICAL RECEPTIONIST NHS	630.38
9/12/13	51100	CLERICAL RECEPTIONIST NHS	647.65
9/5/13	51100	CLERICAL SPECIAL ED NHS	656.56
9/12/13	51100	CLERICAL SPECIAL ED NHS	724.15
9/5/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
9/12/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
9/5/13	51100	CLERICAL STUDENT SERV SUP	768.70
9/12/13	51100	CLERICAL STUDENT SERV SUP	768.70
9/5/13	51100	CLERICAL SUB SERVICE SUP	443.24
9/12/13	51100	CLERICAL SUB SERVICE SUP	739.89
9/5/13	51100	CLERICAL SUPERINTENDANT SUP	907.64



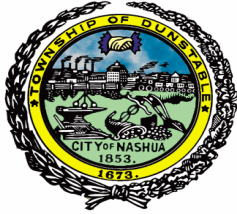
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/12/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
9/5/13	51100	CLERICAL TRANSPORTATION SUP	724.15
9/12/13	51100	CLERICAL TRANSPORTATION SUP	724.15
9/5/13	51100	CLERICAL VOCATIONAL NHN	724.15
9/12/13	51100	CLERICAL VOCATIONAL NHN	724.15
9/12/13	51100	CURRICULUM SUPERVISOR	5,797.28
9/5/13	51100	CUSTODIAN AMH	1,941.60
9/12/13	51100	CUSTODIAN AMH	1,941.60
9/5/13	51100	CUSTODIAN ASST HEAD FMS	736.80
9/12/13	51100	CUSTODIAN ASST HEAD FMS	736.80
9/5/13	51100	CUSTODIAN ASST HEAD NHN	1,618.00
9/12/13	51100	CUSTODIAN ASST HEAD NHN	1,618.00
9/5/13	51100	CUSTODIAN ASST HEAD NHS	1,618.00
9/12/13	51100	CUSTODIAN ASST HEAD NHS	1,618.01
9/5/13	51100	CUSTODIAN BIC	1,941.60
9/12/13	51100	CUSTODIAN BIC	1,941.60
9/5/13	51100	CUSTODIAN BIR	1,941.60
9/12/13	51100	CUSTODIAN BIR	1,941.60
9/5/13	51100	CUSTODIAN BRO	1,294.40
9/12/13	51100	CUSTODIAN BRO	1,294.40
9/5/13	51100	CUSTODIAN CHA	1,294.40
9/12/13	51100	CUSTODIAN CHA	1,294.40
9/5/13	51100	CUSTODIAN DRC	1,294.40
9/12/13	51100	CUSTODIAN DRC	1,294.40
9/5/13	51100	CUSTODIAN ELM	5,228.40
9/12/13	51100	CUSTODIAN ELM	5,228.40
9/5/13	51100	CUSTODIAN FES	1,294.40
9/12/13	51100	CUSTODIAN FES	1,294.40
9/5/13	51100	CUSTODIAN FMS	2,588.80
9/12/13	51100	CUSTODIAN FMS	2,588.80
9/5/13	51100	CUSTODIAN HEAD AMH	736.80
9/12/13	51100	CUSTODIAN HEAD AMH	736.80
9/5/13	51100	CUSTODIAN HEAD BIC	736.80
9/12/13	51100	CUSTODIAN HEAD BIC	736.80
9/5/13	51100	CUSTODIAN HEAD BIR	736.80
9/12/13	51100	CUSTODIAN HEAD BIR	736.80
9/5/13	51100	CUSTODIAN HEAD BRO	736.80
9/12/13	51100	CUSTODIAN HEAD BRO	736.80
9/5/13	51100	CUSTODIAN HEAD CHA	736.80
9/12/13	51100	CUSTODIAN HEAD CHA	736.80
9/5/13	51100	CUSTODIAN HEAD DRC	736.80
9/12/13	51100	CUSTODIAN HEAD DRC	736.80
9/5/13	51100	CUSTODIAN HEAD ELM	873.20
9/12/13	51100	CUSTODIAN HEAD ELM	873.20
9/5/13	51100	CUSTODIAN HEAD FES	736.80
9/12/13	51100	CUSTODIAN HEAD FES	736.80
9/5/13	51100	CUSTODIAN HEAD FMS	873.20
9/12/13	51100	CUSTODIAN HEAD FMS	873.20
9/5/13	51100	CUSTODIAN HEAD LDG	736.80
9/12/13	51100	CUSTODIAN HEAD LDG	736.80
9/5/13	51100	CUSTODIAN HEAD MDE	736.80



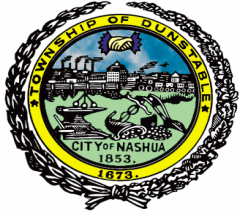
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/12/13	51100	CUSTODIAN HEAD MDE	736.80
9/5/13	51100	CUSTODIAN HEAD MTP	736.80
9/12/13	51100	CUSTODIAN HEAD MTP	777.90
9/5/13	51100	CUSTODIAN HEAD NHN	878.40
9/12/13	51100	CUSTODIAN HEAD NHN	878.40
9/5/13	51100	CUSTODIAN HEAD NHS	878.40
9/12/13	51100	CUSTODIAN HEAD NHS	878.40
9/5/13	51100	CUSTODIAN HEAD NSE	736.80
9/12/13	51100	CUSTODIAN HEAD NSE	736.80
9/5/13	51100	CUSTODIAN HEAD PMS	1,610.00
9/12/13	51100	CUSTODIAN HEAD PMS	1,610.00
9/5/13	51100	CUSTODIAN HEAD SHE	736.80
9/12/13	51100	CUSTODIAN HEAD SHE	736.80
9/5/13	51100	CUSTODIAN LDG	1,941.60
9/12/13	51100	CUSTODIAN LDG	1,423.84
9/5/13	51100	CUSTODIAN MDE	1,294.40
9/12/13	51100	CUSTODIAN MDE	1,294.40
9/5/13	51100	CUSTODIAN MTP	1,294.40
9/12/13	51100	CUSTODIAN MTP	1,294.40
9/5/13	51100	CUSTODIAN NHN	10,419.20
9/12/13	51100	CUSTODIAN NHN	9,764.00
9/5/13	51100	CUSTODIAN NHS	10,427.21
9/12/13	51100	CUSTODIAN NHS	10,320.73
9/5/13	51100	CUSTODIAN NSE	1,294.40
9/12/13	51100	CUSTODIAN NSE	1,294.40
9/5/13	51100	CUSTODIAN PMS	1,941.60
9/12/13	51100	CUSTODIAN PMS	1,941.60
9/5/13	51100	CUSTODIAN SHE	1,941.60
9/12/13	51100	CUSTODIAN SHE	1,941.60
9/12/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.59
9/5/13	51100	CUSTODIAN WID	1,294.40
9/12/13	51100	CUSTODIAN WID	1,294.40
9/12/13	51100	DATA ANALYST	1,726.32
9/12/13	51100	DIRECTOR ADULT ED	3,076.92
9/12/13	51100	DIRECTOR ATHLETICS	3,384.62
9/12/13	51100	DIRECTOR BUSINESS	2,841.83
9/12/13	51100	DIRECTOR COM GRANTS	2,955.69
9/12/13	51100	DIRECTOR GUIDANCE	3,214.75
9/12/13	51100	DIRECTOR HUMAN RESOURCES	3,061.85
9/12/13	51100	DIRECTOR PLANT OPS	3,451.21
9/12/13	51100	DIRECTOR PRE SCHOOL	2,469.96
9/12/13	51100	DIRECTOR SPECIAL ED	3,591.75
9/12/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
9/12/13	51100	DIRECTOR TECHNOLOGY	3,881.71
9/12/13	51100	DIRECTOR TRANSPORTATION	2,933.70
9/12/13	51100	DIRECTOR VOCATIONAL	6,776.09
9/12/13	51100	ELL OUTREACH WORKER	1,802.31
9/12/13	51100	ELL OUTREACH WORKER HOURLY	500.00
9/12/13	51100	GUIDANCE COUNSELOR AMH	1,650.69
9/12/13	51100	GUIDANCE COUNSELOR BIC	1,718.28
9/12/13	51100	GUIDANCE COUNSELOR BIR	2,717.58



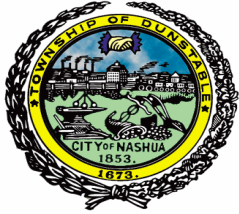
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/12/13	51100	GUIDANCE COUNSELOR BRO	1,650.69
9/12/13	51100	GUIDANCE COUNSELOR CHA	2,717.58
9/12/13	51100	GUIDANCE COUNSELOR DRC	2,631.00
9/12/13	51100	GUIDANCE COUNSELOR ELM	10,528.92
9/12/13	51100	GUIDANCE COUNSELOR FES	2,631.00
9/12/13	51100	GUIDANCE COUNSELOR FMS	5,397.69
9/12/13	51100	GUIDANCE COUNSELOR LDG	2,496.38
9/12/13	51100	GUIDANCE COUNSELOR MDE	2,075.46
9/12/13	51100	GUIDANCE COUNSELOR MTP	2,631.00
9/12/13	51100	GUIDANCE COUNSELOR NHN	18,553.01
9/12/13	51100	GUIDANCE COUNSELOR NHS	19,618.17
9/12/13	51100	GUIDANCE COUNSELOR NSE	2,631.00
9/12/13	51100	GUIDANCE COUNSELOR PMS	10,187.22
9/12/13	51100	GUIDANCE COUNSELOR SHE	2,414.73
9/12/13	51100	JOB DEVELOPER SPED NHN	2,717.58
9/12/13	51100	LIBRARIAN AMH	2,414.73
9/12/13	51100	LIBRARIAN BIC	1,718.27
9/12/13	51100	LIBRARIAN BIR	1,779.23
9/12/13	51100	LIBRARIAN BRO	1,639.62
9/12/13	51100	LIBRARIAN CHA	2,717.58
9/12/13	51100	LIBRARIAN DRC	1,639.62
9/12/13	51100	LIBRARIAN ELM	1,510.92
9/12/13	51100	LIBRARIAN FES	2,102.73
9/12/13	51100	LIBRARIAN FMS	3,109.36
9/12/13	51100	LIBRARIAN LDG	1,779.23
9/12/13	51100	LIBRARIAN MDE	2,075.46
9/12/13	51100	LIBRARIAN MTP	2,252.08
9/12/13	51100	LIBRARIAN NHN	7,083.99
9/12/13	51100	LIBRARIAN NHS	4,494.51
9/12/13	51100	LIBRARIAN NSE	2,075.46
9/12/13	51100	LIBRARIAN PMS	2,717.58
9/12/13	51100	LIBRARIAN SHE	2,631.00
9/12/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
9/12/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
9/5/13	51100	MAINTENANCE ALARM WPO	930.40
9/12/13	51100	MAINTENANCE ALARM WPO	930.40
9/5/13	51100	MAINTENANCE CARPENTER WPO	909.20
9/12/13	51100	MAINTENANCE CARPENTER WPO	909.20
9/5/13	51100	MAINTENANCE ELECTRICIAN WPO	930.40
9/12/13	51100	MAINTENANCE ELECTRICIAN WPO	2,791.20
9/12/13	51100	MAINTENANCE GRDS FORMEN WPO	1,818.40
9/5/13	51100	MAINTENANCE GROUNDS WPO	1,767.60
9/12/13	51100	MAINTENANCE GROUNDS WPO	7,618.96
9/5/13	51100	MAINTENANCE HVAC WPO	3,091.28
9/12/13	51100	MAINTENANCE HVAC WPO	5,637.04
9/5/13	51100	MAINTENANCE MESSENGER WPO	873.20
9/12/13	51100	MAINTENANCE MESSENGER WPO	873.20
9/5/13	51100	MAINTENANCE PLUMBER WPO	930.40
9/12/13	51100	MAINTENANCE PLUMBER WPO	2,791.20
9/5/13	51100	MAINTENANCE TRADES WPO	909.20
9/12/13	51100	MAINTENANCE TRADES WPO	2,711.60



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/12/13	51100	MARKETING TEACHER NHS	2,075.46
9/12/13	51100	NURSE AMH	2,288.31
9/12/13	51100	NURSE BIC	2,020.48
9/12/13	51100	NURSE BIR	1,795.65
9/12/13	51100	NURSE BRO	1,946.19
9/12/13	51100	NURSE CHA	2,288.31
9/12/13	51100	NURSE DRC	2,288.31
9/12/13	51100	NURSE ELM	2,704.36
9/12/13	51100	NURSE FES	1,407.50
9/12/13	51100	NURSE FMS	2,288.31
9/12/13	51100	NURSE LDG	1,795.65
9/12/13	51100	NURSE MDE	2,288.31
9/12/13	51100	NURSE MTP	1,407.50
9/12/13	51100	NURSE NHN	4,385.08
9/12/13	51100	NURSE NHS	4,576.62
9/12/13	51100	NURSE NSE	2,096.77
9/12/13	51100	NURSE PMS	4,576.62
9/12/13	51100	NURSE SHE	2,704.36
9/12/13	51100	OFFICE MANAGER BUSINESS	2,346.89
9/12/13	51100	OFFICE MANAGER PLANT OPS	1,829.27
9/12/13	51100	OFFICE MANAGER SPED	1,795.47
9/12/13	51100	OUT DISTRICT COORDINATOR	2,925.04
9/5/13	51100	PARA ALT AMH	435.12
9/12/13	51100	PARA ALT AMH	543.90
9/5/13	51100	PARA ALT DRC	325.92
9/12/13	51100	PARA ALT DRC	407.40
9/5/13	51100	PARA ALT FMS	453.24
9/12/13	51100	PARA ALT FMS	566.55
9/5/13	51100	PARA ALT MTP	316.68
9/12/13	51100	PARA ALT MTP	421.93
9/5/13	51100	PARA ALT PMS	439.00
9/12/13	51100	PARA ALT PMS	548.75
9/5/13	51100	PARA DW SPEC ED AMH	6,962.05
9/12/13	51100	PARA DW SPEC ED AMH	8,291.53
9/5/13	51100	PARA DW SPEC ED BIC	444.00
9/12/13	51100	PARA DW SPEC ED BIC	555.00
9/5/13	51100	PARA DW SPEC ED BIR	1,224.80
9/12/13	51100	PARA DW SPEC ED BIR	1,495.16
9/5/13	51100	PARA DW SPEC ED BRO	3,007.44
9/12/13	51100	PARA DW SPEC ED BRO	3,775.52
9/5/13	51100	PARA DW SPEC ED CHA	4,364.20
9/12/13	51100	PARA DW SPEC ED CHA	5,824.25
9/5/13	51100	PARA DW SPEC ED DRC	370.80
9/12/13	51100	PARA DW SPEC ED DRC	463.50
9/5/13	51100	PARA DW SPEC ED FMS	1,253.04
9/12/13	51100	PARA DW SPEC ED FMS	1,566.30
9/12/13	51100	PARA DW SPEC ED LDG	888.00
9/5/13	51100	PARA DW SPEC ED MDE	6,338.96
9/12/13	51100	PARA DW SPEC ED MDE	7,962.35
9/5/13	51100	PARA DW SPEC ED NHN	4,031.52
9/12/13	51100	PARA DW SPEC ED NHN	5,039.40



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/5/13	51100	PARA DW SPEC ED NHS	5,521.80
9/12/13	51100	PARA DW SPEC ED NHS	7,640.25
9/5/13	51100	PARA DW SPEC ED NSE	3,757.68
9/12/13	51100	PARA DW SPEC ED NSE	4,710.25
9/5/13	51100	PARA DW SPEC ED PMS	4,676.39
9/12/13	51100	PARA DW SPEC ED PMS	5,787.55
9/5/13	51100	PARA DW SPEC ED SHE	6,547.52
9/12/13	51100	PARA DW SPEC ED SHE	8,243.30
9/5/13	51100	PARA DW SPEC ED WID	370.80
9/12/13	51100	PARA DW SPEC ED WID	3,339.05
9/5/13	51100	PARA DW SPEC ELM	3,223.69
9/12/13	51100	PARA DW SPEC ELM	5,083.55
9/5/13	51100	PARA ELL BIR	412.32
9/12/13	51100	PARA ELL BIR	515.40
9/5/13	51100	PARA ELL DRC	412.32
9/12/13	51100	PARA ELL DRC	515.40
9/5/13	51100	PARA ELL ELM	782.55
9/12/13	51100	PARA ELL ELM	949.70
9/5/13	51100	PARA ELL FES	353.04
9/12/13	51100	PARA ELL FES	441.30
9/5/13	51100	PARA ELL FMS	330.24
9/12/13	51100	PARA ELL FMS	412.80
9/12/13	51100	PARA ELL LDG	927.72
9/12/13	51100	PARA ELL MTP	74.40
9/5/13	51100	PARA ELL NHS	429.52
9/12/13	51100	PARA ELL NHS	536.90
9/5/13	51100	PARA ELL PMS	443.52
9/12/13	51100	PARA ELL PMS	554.40
9/5/13	51100	PARA ELL SHE	412.32
9/12/13	51100	PARA ELL SHE	515.40
9/5/13	51100	PARA GRAPH NHN	453.24
9/12/13	51100	PARA GRAPH NHN	566.55
9/5/13	51100	PARA INST AMH	1,979.48
9/12/13	51100	PARA INST AMH	2,465.76
9/5/13	51100	PARA INST BIC	4,898.48
9/12/13	51100	PARA INST BIC	6,123.10
9/5/13	51100	PARA INST BIR	3,205.24
9/12/13	51100	PARA INST BIR	4,006.55
9/5/13	51100	PARA INST BRO	2,527.68
9/12/13	51100	PARA INST BRO	3,203.67
9/5/13	51100	PARA INST CHA	4,016.40
9/12/13	51100	PARA INST CHA	5,020.50
9/5/13	51100	PARA INST DRC	3,550.80
9/12/13	51100	PARA INST DRC	4,464.94
9/5/13	51100	PARA INST ELM	4,352.42
9/12/13	51100	PARA INST ELM	5,290.66
9/5/13	51100	PARA INST FES	4,341.34
9/12/13	51100	PARA INST FES	5,535.19
9/5/13	51100	PARA INST FMS	4,115.60
9/12/13	51100	PARA INST FMS	5,144.50
9/5/13	51100	PARA INST LDG	5,707.68



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/12/13	51100	PARA INST LDG	8,071.90
9/5/13	51100	PARA INST MDE	3,279.60
9/12/13	51100	PARA INST MDE	4,108.09
9/5/13	51100	PARA INST MTP	2,088.48
9/12/13	51100	PARA INST MTP	2,610.60
9/5/13	51100	PARA INST NHN	2,050.76
9/12/13	51100	PARA INST NHN	2,562.90
9/5/13	51100	PARA INST NHS	1,636.00
9/12/13	51100	PARA INST NHS	2,045.00
9/5/13	51100	PARA INST NSE	1,168.56
9/12/13	51100	PARA INST NSE	1,460.70
9/5/13	51100	PARA INST PMS	3,383.01
9/12/13	51100	PARA INST PMS	4,286.00
9/5/13	51100	PARA INST SHE	2,922.88
9/12/13	51100	PARA INST SHE	3,668.38
9/5/13	51100	PARA JOB COACH	377.00
9/12/13	51100	PARA JOB COACH	471.25
9/5/13	51100	PARA KIND AMH	425.76
9/12/13	51100	PARA KIND AMH	674.12
9/5/13	51100	PARA KIND BIC	425.76
9/12/13	51100	PARA KIND BIC	532.20
9/5/13	51100	PARA KIND BIR	412.32
9/12/13	51100	PARA KIND BIR	523.99
9/5/13	51100	PARA KIND BRO	425.76
9/12/13	51100	PARA KIND BRO	532.20
9/5/13	51100	PARA KIND CHA	382.48
9/5/13	51100	PARA KIND DRC	412.32
9/12/13	51100	PARA KIND DRC	515.40
9/5/13	51100	PARA KIND FES	634.08
9/12/13	51100	PARA KIND FES	799.21
9/5/13	51100	PARA KIND LDG	317.04
9/12/13	51100	PARA KIND LDG	396.30
9/5/13	51100	PARA KIND MDE	425.76
9/12/13	51100	PARA KIND MDE	532.20
9/5/13	51100	PARA KIND MTP	851.52
9/12/13	51100	PARA KIND MTP	1,064.40
9/5/13	51100	PARA KIND NSE	425.76
9/12/13	51100	PARA KIND NSE	532.20
9/5/13	51100	PARA KIND SHE	479.00
9/12/13	51100	PARA KIND SHE	598.75
9/5/13	51100	PARA LIB NHN	266.10
9/5/13	51100	PARA MEDIA NHN	489.52
9/12/13	51100	PARA MEDIA NHN	611.90
9/5/13	51100	PARA MEDIA NHS	896.68
9/12/13	51100	PARA MEDIA NHS	1,120.85
9/5/13	51100	PARA PRE SCH BIC	1,258.80
9/12/13	51100	PARA PRE SCH BIC	1,129.50
9/5/13	51100	PARA PRE SCH BRO	3,116.88
9/12/13	51100	PARA PRE SCH BRO	3,896.10
9/5/13	51100	PARA PRE SCH DRC	394.24
9/12/13	51100	PARA PRE SCH DRC	358.40



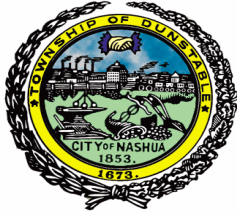
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/5/13	51100	PARA PRE SCH MTP	685.68
9/12/13	51100	PARA PRE SCH MTP	592.98
9/12/13	51100	PARA PRE SCH NSE	196.80
9/5/13	51100	PARA READ ELM	456.82
9/12/13	51100	PARA READ ELM	554.40
9/5/13	51100	PARA SCI NHN	453.24
9/12/13	51100	PARA SCI NHN	552.97
9/5/13	51100	PARA SCI NHS	456.56
9/12/13	51100	PARA SCI NHS	570.70
9/12/13	51100	PARA TTI AMH	155.00
9/5/13	51100	PARA TTI DRC	158.52
9/12/13	51100	PARA TTI DRC	158.53
9/5/13	51100	PARA TTI LDG	314.88
9/12/13	51100	PARA TTI LDG	461.83
9/5/13	51100	PARA TTI NURSERY	223.20
9/12/13	51100	PARA TTI NURSERY	223.20
9/5/13	51100	PARA VOC NHS	758.00
9/12/13	51100	PARA VOC NHS	1,027.25
9/12/13	51100	PEER COACH MATH	3,893.05
9/12/13	51100	PEER COACH SCIENCE	9,188.72
9/12/13	51100	PRINCIPAL AMH	3,365.39
9/12/13	51100	PRINCIPAL BIC	3,724.46
9/12/13	51100	PRINCIPAL BIR	3,469.23
9/12/13	51100	PRINCIPAL BRO	3,509.48
9/12/13	51100	PRINCIPAL CHA	3,413.41
9/12/13	51100	PRINCIPAL DRC	3,572.10
9/12/13	51100	PRINCIPAL ELM	3,630.58
9/12/13	51100	PRINCIPAL FES	3,365.39
9/12/13	51100	PRINCIPAL FMS	3,909.87
9/12/13	51100	PRINCIPAL LDG	3,727.95
9/12/13	51100	PRINCIPAL MDE	3,413.41
9/12/13	51100	PRINCIPAL MTP	3,509.48
9/5/13	51100	PRINCIPAL NHN	(2,489.22)
9/12/13	51100	PRINCIPAL NHN	4,021.49
9/12/13	51100	PRINCIPAL NHS	3,961.54
9/12/13	51100	PRINCIPAL NSE	3,469.23
9/12/13	51100	PRINCIPAL PMS	3,615.39
9/12/13	51100	PRINCIPAL SHE	3,773.83
9/12/13	51100	SCHOOL PSYCHOLOGIST WID	36,207.78
9/5/13	51100	SECURITY GUARD NHS	830.40
9/12/13	51100	SECURITY GUARD NHS	1,384.00
9/5/13	51100	SECURITY MONITOR NHN	1,164.96
9/12/13	51100	SECURITY MONITOR NHN	1,941.60
9/5/13	51100	SECURITY MONITOR NHS	776.64
9/12/13	51100	SECURITY MONITOR NHS	1,294.40
9/5/13	51100	SIGN LANGUAGE INTERPRETER	1,588.24
9/12/13	51100	SIGN LANGUAGE INTERPRETER	1,588.24
9/12/13	51100	SLC GRANT DIRECTOR	3,310.28
9/12/13	51100	SOCIAL WORKER FMS	2,496.39
9/12/13	51100	SPEECH LANG PATHOLOGIST WID	49,496.08
8/30/13	51100	STUDENT ACTIVITY COORD NHN	(1,143.00)



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/5/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
9/12/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
9/12/13	51100	STUDENT ACTIVITY COORD NHS	1,074.36
9/12/13	51100	SUPERINTENDENT	5,407.84
9/12/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.06
9/12/13	51100	TEACHER ART AMH	2,458.00
9/12/13	51100	TEACHER ART BIC	1,779.23
9/12/13	51100	TEACHER ART BIR	2,458.00
9/12/13	51100	TEACHER ART BRO	2,653.32
9/12/13	51100	TEACHER ART CHA	2,631.00
9/12/13	51100	TEACHER ART DRC	1,718.27
9/12/13	51100	TEACHER ART ELM	4,806.96
9/12/13	51100	TEACHER ART FES	2,631.00
9/12/13	51100	TEACHER ART FMS	4,548.15
9/12/13	51100	TEACHER ART LDG	1,928.27
9/12/13	51100	TEACHER ART MDE	1,718.27
9/12/13	51100	TEACHER ART NHN	9,737.93
9/12/13	51100	TEACHER ART NHS	11,239.13
9/12/13	51100	TEACHER ART NSE	2,717.58
9/12/13	51100	TEACHER ART PMS	3,298.19
9/12/13	51100	TEACHER ART SHE	1,765.31
9/12/13	51100	TEACHER AUTO NHN	4,916.00
9/12/13	51100	TEACHER BEHAVIOR SPEC WID	5,262.00
9/12/13	51100	TEACHER BIO TEC NHN	2,047.35
9/12/13	51100	TEACHER BUILD CONST NHS	2,458.00
9/12/13	51100	TEACHER BUSINESS NHN	10,612.56
9/12/13	51100	TEACHER BUSINESS NHS	4,962.70
9/12/13	51100	TEACHER COMPUTER ELM	4,133.00
9/12/13	51100	TEACHER COMPUTER FMS	2,631.00
9/12/13	51100	TEACHER COMPUTER NHN	2,102.73
9/12/13	51100	TEACHER COMPUTER NHS	4,629.49
9/12/13	51100	TEACHER COMPUTER PMS	5,535.91
9/12/13	51100	TEACHER COSMETOLOGY NHN	5,311.77
9/12/13	51100	TEACHER CULINARY NHN	4,916.00
9/12/13	51100	TEACHER DEAF NSE	4,141.92
9/12/13	51100	TEACHER DEAF WID	1,721.46
9/12/13	51100	TEACHER DWSE AMH	6,696.42
9/12/13	51100	TEACHER DWSE BIR	3,902.77
9/12/13	51100	TEACHER DWSE BRO	7,007.46
9/12/13	51100	TEACHER DWSE CHA	4,024.35
9/12/13	51100	TEACHER DWSE ELM	11,396.31
9/12/13	51100	TEACHER DWSE MDE	2,414.73
9/12/13	51100	TEACHER DWSE NSE	1,779.23
9/12/13	51100	TEACHER DWSE PMS	6,844.01
9/12/13	51100	TEACHER DWSE SHE	5,576.34
9/12/13	51100	TEACHER ECE NHS	5,262.00
9/12/13	51100	TEACHER ELECTRICAL NHS	2,458.00
9/12/13	51100	TEACHER ELL AMH	1,639.61
9/12/13	51100	TEACHER ELL BIR	2,631.00
9/12/13	51100	TEACHER ELL DRC	5,442.48
9/12/13	51100	TEACHER ELL ELM	4,209.58



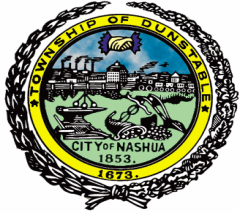
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/12/13	51100	TEACHER ELL FES	7,676.73
9/12/13	51100	TEACHER ELL FMS	1,905.81
9/12/13	51100	TEACHER ELL LDG	5,691.66
9/12/13	51100	TEACHER ELL MTP	2,631.00
9/12/13	51100	TEACHER ELL NHN	3,929.08
9/12/13	51100	TEACHER ELL NHS	6,571.15
9/12/13	51100	TEACHER ELL PMS	1,779.23
9/12/13	51100	TEACHER ELL SHE	1,911.92
9/12/13	51100	TEACHER ENGINEER NHS	2,149.85
9/12/13	51100	TEACHER ENGLISH ELM	22,067.81
9/12/13	51100	TEACHER ENGLISH FMS	16,626.77
9/12/13	51100	TEACHER ENGLISH NHN	35,511.36
9/5/13	51100	TEACHER ENGLISH NHS	2,332.01
9/12/13	51100	TEACHER ENGLISH NHS	37,322.83
9/12/13	51100	TEACHER ENGLISH PMS	15,149.12
9/12/13	51100	TEACHER FACS ELM	3,212.54
9/12/13	51100	TEACHER FACS FMS	4,326.65
9/12/13	51100	TEACHER FACS NHN	3,916.65
9/12/13	51100	TEACHER FACS NHS	1,928.27
9/12/13	51100	TEACHER FACS PMS	5,089.00
9/12/13	51100	TEACHER FOREIGN LANG ELM	5,348.58
9/12/13	51100	TEACHER FOREIGN LANG FMS	3,531.83
9/12/13	51100	TEACHER FOREIGN LANG NHN	15,025.54
9/12/13	51100	TEACHER FOREIGN LANG NHS	13,741.53
9/12/13	51100	TEACHER FOREIGN LANG PMS	5,175.58
9/12/13	51100	TEACHER GR1 AMH	7,246.19
9/12/13	51100	TEACHER GR1 BIC	9,263.32
9/12/13	51100	TEACHER GR1 BIR	5,588.65
9/12/13	51100	TEACHER GR1 BRO	6,240.26
9/12/13	51100	TEACHER GR1 CHA	6,426.92
9/12/13	51100	TEACHER GR1 DRC	8,037.73
9/12/13	51100	TEACHER GR1 FES	9,686.46
9/12/13	51100	TEACHER GR1 LDG	8,595.47
9/12/13	51100	TEACHER GR1 MDE	9,356.32
9/12/13	51100	TEACHER GR1 MTP	5,089.00
9/12/13	51100	TEACHER GR1 NSE	5,262.00
9/12/13	51100	TEACHER GR1 SHE	9,409.54
9/12/13	51100	TEACHER GR2 AMH	5,608.53
9/12/13	51100	TEACHER GR2 BIC	11,383.46
9/12/13	51100	TEACHER GR2 BIR	9,327.42
9/12/13	51100	TEACHER GR2 BRO	6,672.65
9/12/13	51100	TEACHER GR2 CHA	7,846.77
9/12/13	51100	TEACHER GR2 DRC	5,831.50
9/12/13	51100	TEACHER GR2 FES	7,596.04
9/12/13	51100	TEACHER GR2 LDG	9,327.42
9/12/13	51100	TEACHER GR2 MDE	6,169.00
9/12/13	51100	TEACHER GR2 MTP	8,759.50
9/12/13	51100	TEACHER GR2 NSE	6,327.38
9/12/13	51100	TEACHER GR2 SHE	5,643.92
9/12/13	51100	TEACHER GR3 AMH	4,368.27
9/12/13	51100	TEACHER GR3 BIC	9,692.69



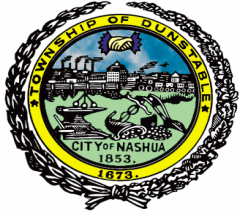
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/12/13	51100	TEACHER GR3 BIR	8,067.57
9/12/13	51100	TEACHER GR3 BRO	7,495.63
9/12/13	51100	TEACHER GR3 CHA	5,198.08
9/12/13	51100	TEACHER GR3 DRC	5,209.15
9/12/13	51100	TEACHER GR3 FES	8,279.89
9/12/13	51100	TEACHER GR3 LDG	6,739.69
9/12/13	51100	TEACHER GR3 MDE	13,332.95
9/12/13	51100	TEACHER GR3 MTP	4,913.63
9/12/13	51100	TEACHER GR3 NSE	3,780.31
9/12/13	51100	TEACHER GR3 SHE	13,135.77
9/12/13	51100	TEACHER GR4 AMH	3,730.05
9/12/13	51100	TEACHER GR4 BIC	6,974.00
9/12/13	51100	TEACHER GR4 BIR	6,048.04
9/12/13	51100	TEACHER GR4 BRO	6,724.27
9/12/13	51100	TEACHER GR4 CHA	11,777.82
9/12/13	51100	TEACHER GR4 DRC	4,809.11
9/12/13	51100	TEACHER GR4 FES	11,252.54
9/12/13	51100	TEACHER GR4 LDG	8,540.96
9/12/13	51100	TEACHER GR4 MDE	7,838.19
9/12/13	51100	TEACHER GR4 MTP	7,126.40
9/12/13	51100	TEACHER GR4 NSE	8,544.86
9/12/13	51100	TEACHER GR4 SHE	5,604.27
9/12/13	51100	TEACHER GR5 AMH	5,089.00
9/12/13	51100	TEACHER GR5 BIC	10,932.54
9/12/13	51100	TEACHER GR5 BIR	6,970.46
9/12/13	51100	TEACHER GR5 BRO	9,916.82
9/12/13	51100	TEACHER GR5 CHA	6,288.66
9/12/13	51100	TEACHER GR5 DRC	5,118.65
9/12/13	51100	TEACHER GR5 FES	7,567.66
9/12/13	51100	TEACHER GR5 LDG	9,582.54
9/12/13	51100	TEACHER GR5 MDE	9,097.08
9/12/13	51100	TEACHER GR5 MTP	5,433.35
9/12/13	51100	TEACHER GR5 NSE	7,590.23
9/12/13	51100	TEACHER GR5 SHE	5,089.00
9/12/13	51100	TEACHER GR6 ELM	28,536.10
9/12/13	51100	TEACHER GR6 FMS	25,614.64
9/12/13	51100	TEACHER GR6 PMS	22,327.34
9/12/13	51100	TEACHER GRAPH NHS	8,954.24
9/12/13	51100	TEACHER GRAPHICS NHN	2,458.00
9/12/13	51100	TEACHER HEALTH ELM	2,333.12
9/12/13	51100	TEACHER HEALTH NHN	2,745.50
9/12/13	51100	TEACHER HEALTH NHS	2,458.00
9/12/13	51100	TEACHER HEALTHOC NHS	7,720.00
9/12/13	51100	TEACHER IN SCH SUSPENSION ELM	1,510.92
9/12/13	51100	TEACHER IN SCH SUSPENSION NHS	2,414.73
9/12/13	51100	TEACHER INST SPED WID	4,076.37
9/12/13	51100	TEACHER KIND AMH	4,659.84
9/12/13	51100	TEACHER KIND BIC	3,860.00
9/5/13	51100	TEACHER KIND BIR	2,244.11
9/12/13	51100	TEACHER KIND BIR	2,244.10
9/12/13	51100	TEACHER KIND BRO	2,458.00



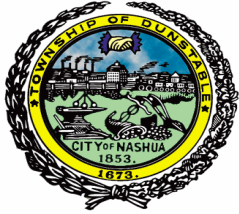
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/12/13	51100	TEACHER KIND CHA	6,739.69
9/12/13	51100	TEACHER KIND DRC	6,060.92
9/12/13	51100	TEACHER KIND FES	8,776.77
9/12/13	51100	TEACHER KIND LDG	10,784.04
9/12/13	51100	TEACHER KIND MDE	4,398.58
9/12/13	51100	TEACHER KIND MTP	5,070.38
9/12/13	51100	TEACHER KIND NSE	5,097.30
9/12/13	51100	TEACHER KIND SHE	2,013.94
9/12/13	51100	TEACHER MATH ELM	19,154.34
9/12/13	51100	TEACHER MATH FMS	13,695.86
9/12/13	51100	TEACHER MATH NHN	33,624.62
9/12/13	51100	TEACHER MATH NHS	37,435.23
9/12/13	51100	TEACHER MATH PMS	10,015.38
9/12/13	51100	TEACHER MUSIC AMH	1,510.92
9/12/13	51100	TEACHER MUSIC BIC	2,458.00
9/12/13	51100	TEACHER MUSIC BIR	2,458.00
9/12/13	51100	TEACHER MUSIC BRO	2,631.00
9/12/13	51100	TEACHER MUSIC CHA	2,631.00
9/12/13	51100	TEACHER MUSIC DRC	2,458.00
9/12/13	51100	TEACHER MUSIC ELM	3,480.81
9/12/13	51100	TEACHER MUSIC FMS	4,659.85
9/12/13	51100	TEACHER MUSIC LDG	2,496.38
9/12/13	51100	TEACHER MUSIC MDE	1,779.23
9/12/13	51100	TEACHER MUSIC NHN	5,262.00
9/12/13	51100	TEACHER MUSIC NHS	4,710.08
9/12/13	51100	TEACHER MUSIC NSE	1,835.08
9/12/13	51100	TEACHER MUSIC PMS	4,037.92
9/12/13	51100	TEACHER MUSIC SHE	2,252.08
9/12/13	51100	TEACHER PE BIC	1,841.19
9/12/13	51100	TEACHER PE BIR	2,496.38
9/12/13	51100	TEACHER PE BRO	2,544.50
9/12/13	51100	TEACHER PE CHA	2,458.00
9/12/13	51100	TEACHER PE DRC	2,631.00
9/12/13	51100	TEACHER PE ELM	7,277.75
9/12/13	51100	TEACHER PE FES	1,779.23
9/12/13	51100	TEACHER PE FMS	4,916.00
9/12/13	51100	TEACHER PE LDG	1,639.62
9/12/13	51100	TEACHER PE MDE	2,414.73
9/12/13	51100	TEACHER PE MTP	1,701.62
9/12/13	51100	TEACHER PE NHN	7,341.08
9/12/13	51100	TEACHER PE NHS	6,901.62
9/12/13	51100	TEACHER PE NSE	2,252.32
9/12/13	51100	TEACHER PE PMS	5,089.00
9/12/13	51100	TEACHER PE SHE	1,928.27
9/12/13	51100	TEACHER PRESCHOOL BIC	7,299.40
9/12/13	51100	TEACHER PRESCHOOL BRO	6,918.89
9/12/13	51100	TEACHER PRESCHOOL DRC	2,458.00
9/12/13	51100	TEACHER PRESCHOOL MTP	4,270.62
9/12/13	51100	TEACHER PRESCHOOL NHS	2,631.00
9/12/13	51100	TEACHER PRESCHOOL NSE	8,756.52
9/12/13	51100	TEACHER PRESCHOOL WID	869.63



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/12/13	51100	TEACHER READ AMH	2,717.58
9/12/13	51100	TEACHER READ BIC	4,962.70
9/12/13	51100	TEACHER READ BIR	2,631.00
9/12/13	51100	TEACHER READ BRO	1,708.46
9/12/13	51100	TEACHER READ ELM	5,826.94
9/12/13	51100	TEACHER READ FMS	5,045.73
9/12/13	51100	TEACHER READ LDG	2,245.12
9/12/13	51100	TEACHER READ MDE	2,631.00
9/12/13	51100	TEACHER READ NHN	1,510.92
9/12/13	51100	TEACHER READ NSE	3,109.36
9/12/13	51100	TEACHER READ PMS	4,700.46
9/12/13	51100	TEACHER READ SHE	5,131.30
9/12/13	51100	TEACHER READ WID	10,307.94
9/12/13	51100	TEACHER SCIENCE ELM	20,257.95
9/12/13	51100	TEACHER SCIENCE FMS	10,026.42
9/12/13	51100	TEACHER SCIENCE NHN	29,172.57
9/12/13	51100	TEACHER SCIENCE NHS	40,633.54
9/12/13	51100	TEACHER SCIENCE PMS	10,394.31
9/12/13	51100	TEACHER SOCIAL STUDIES ELM	14,285.27
9/12/13	51100	TEACHER SOCIAL STUDIES FMS	12,563.46
9/12/13	51100	TEACHER SOCIAL STUDIES NHN	34,249.85
9/5/13	51100	TEACHER SOCIAL STUDIES NHS	297.78
9/12/13	51100	TEACHER SOCIAL STUDIES NHS	36,628.87
9/12/13	51100	TEACHER SOCIAL STUDIES PMS	10,833.35
9/12/13	51100	TEACHER SPED AMH	3,290.15
9/5/13	51100	TEACHER SPED BIC	371.77
9/12/13	51100	TEACHER SPED BIC	8,349.81
9/12/13	51100	TEACHER SPED BIR	5,682.00
9/12/13	51100	TEACHER SPED BRO	5,348.58
9/12/13	51100	TEACHER SPED CHA	7,633.58
9/12/13	51100	TEACHER SPED DRC	5,705.04
9/12/13	51100	TEACHER SPED ELM	21,808.64
9/12/13	51100	TEACHER SPED FES	8,112.27
9/12/13	51100	TEACHER SPED FMS	10,334.19
9/12/13	51100	TEACHER SPED LDG	5,494.31
9/12/13	51100	TEACHER SPED MDE	7,415.69
9/12/13	51100	TEACHER SPED MTP	5,089.00
9/12/13	51100	TEACHER SPED NHN	25,296.83
9/12/13	51100	TEACHER SPED NHS	23,660.74
9/12/13	51100	TEACHER SPED NSE	3,413.66
9/12/13	51100	TEACHER SPED PMS	12,569.45
9/12/13	51100	TEACHER SPED SHE	6,868.23
9/12/13	51100	TEACHER TEAM FACILITATOR NHS	1,229.00
9/12/13	51100	TEACHER TECHED ELM	7,932.83
9/12/13	51100	TEACHER TECHED FMS	5,132.31
9/12/13	51100	TEACHER TECHED NHN	7,814.87
9/12/13	51100	TEACHER TECHED NHS	7,374.00
9/12/13	51100	TEACHER TECHED PMS	4,209.60
9/12/13	51100	TEACHER TTI LDG	2,265.54
9/5/13	51100	TEACHER TTI MTP	353.04
9/12/13	51100	TEACHER TTI MTP	3,533.61



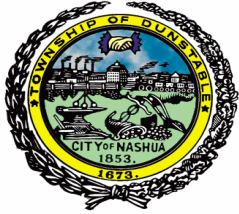
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/12/13	51100	TEACHER TTIDRC	2,477.30
9/12/13	51100	TEACHER TV PROD NHS	2,414.73
9/12/13	51100	TEACHER VISION WID	3,211.68
9/5/13	51100	TECH INTERGRATION ASST AMH	474.32
9/12/13	51100	TECH INTERGRATION ASST AMH	642.30
9/12/13	51100	TECH INTERGRATION ASST BIC	1,007.52
9/5/13	51100	TECH INTERGRATION ASST CHA	450.00
9/12/13	51100	TECH INTERGRATION ASST CHA	487.52
9/5/13	51100	TECH INTERGRATION ASST LDG	337.50
9/12/13	51100	TECH INTERGRATION ASST LDG	525.00
9/5/13	51100	TECH INTERGRATION ASST MDE	474.32
9/12/13	51100	TECH INTERGRATION ASST MDE	553.36
9/5/13	51100	TECH INTERGRATION ASST NSE	111.81
9/12/13	51100	TECH INTERGRATION ASST NSE	819.90
9/5/13	51100	TECH INTERGRATION ASST SHE	438.24
9/12/13	51100	TECH INTERGRATION ASST SHE	474.76
9/12/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
9/5/13	51200	CLERICAL VOLUNTEER SUP	336.78
9/12/13	51200	CLERICAL VOLUNTEER SUP	336.78
9/5/13	51200	CROSSING GUARD WPO	572.58
9/12/13	51200	CROSSING GUARD WPO	2,714.52
9/5/13	51200	CUSTODIAN CHA	323.60
9/12/13	51200	CUSTODIAN CHA	258.88
9/5/13	51200	LUNCH MONITOR AMH	230.61
9/12/13	51200	LUNCH MONITOR AMH	226.08
9/5/13	51200	LUNCH MONITOR BIC	296.50
9/12/13	51200	LUNCH MONITOR BIC	415.10
9/5/13	51200	LUNCH MONITOR BIR	410.22
9/12/13	51200	LUNCH MONITOR BIR	694.52
9/12/13	51200	LUNCH MONITOR BRO	516.78
9/5/13	51200	LUNCH MONITOR CHA	323.40
9/12/13	51200	LUNCH MONITOR CHA	431.20
9/5/13	51200	LUNCH MONITOR DRC	323.40
9/12/13	51200	LUNCH MONITOR DRC	548.10
9/5/13	51200	LUNCH MONITOR ELM	194.04
9/12/13	51200	LUNCH MONITOR ELM	258.72
9/5/13	51200	LUNCH MONITOR FES	80.85
9/12/13	51200	LUNCH MONITOR FES	943.25
9/5/13	51200	LUNCH MONITOR FMS	156.54
9/12/13	51200	LUNCH MONITOR FMS	182.63
9/12/13	51200	LUNCH MONITOR LDG	901.35
9/5/13	51200	LUNCH MONITOR MDE	53.90
9/12/13	51200	LUNCH MONITOR MDE	1,073.10
9/5/13	51200	LUNCH MONITOR MTP	123.59
9/12/13	51200	LUNCH MONITOR MTP	276.24
9/5/13	51200	LUNCH MONITOR NHN	161.16
9/12/13	51200	LUNCH MONITOR NHN	322.32
9/5/13	51200	LUNCH MONITOR NHS	242.55
9/12/13	51200	LUNCH MONITOR NHS	296.45
9/5/13	51200	LUNCH MONITOR NSE	150.92
9/12/13	51200	LUNCH MONITOR NSE	344.96



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
9/5/13	51200	LUNCH MONITOR PMS	159.01
9/12/13	51200	LUNCH MONITOR PMS	190.48
9/5/13	51200	LUNCH MONITOR SHE	350.88
9/12/13	51200	LUNCH MONITOR SHE	461.54
9/5/13	51200	PARA DW SPEC ED BIR	314.88
9/12/13	51200	PARA DW SPEC ED BIR	379.44
9/12/13	51200	PARA DW SPEC ED PMS	64.68
9/5/13	51200	PARA INST AMH	567.68
9/12/13	51200	PARA INST AMH	567.68
9/5/13	51200	PARA INST BIC	525.48
9/12/13	51200	PARA INST BIC	419.04
9/5/13	51200	PARA INST CHA	266.10
9/5/13	51200	PARA INST MTP	260.44
9/12/13	51200	PARA INST MTP	260.44
9/5/13	51200	PARA INST NHN	473.29
9/12/13	51200	PARA INST NHN	469.48
9/5/13	51200	PARA INST SHE	176.52
9/12/13	51200	PARA INST SHE	176.52
9/12/13	51200	PARA LIB NHN	266.10
9/5/13	51200	PARA LIB PMS	198.16
9/12/13	51200	PARA LIB PMS	224.56
9/5/13	51200	PARA MUSIC FMS	140.06
9/12/13	51200	PARA MUSIC FMS	206.16
9/5/13	51200	PARA PRE SCH BIC	2,593.92
9/12/13	51200	PARA PRE SCH BIC	1,799.31
9/5/13	51200	PARA PRE SCH BRO	1,666.56
9/12/13	51200	PARA PRE SCH BRO	1,249.92
9/5/13	51200	PARA PRE SCH DRC	306.68
9/12/13	51200	PARA PRE SCH DRC	306.68
9/5/13	51200	PARA PRE SCH MTP	1,003.68
9/12/13	51200	PARA PRE SCH MTP	1,003.68
9/5/13	51200	PARA PRE SCH NSE	2,926.74
9/12/13	51200	PARA PRE SCH NSE	2,625.76
9/5/13	51200	PARA TECH ELM	239.25
9/12/13	51200	PARA TECH ELM	216.92
9/12/13	51200	PARA TTI LDG	90.97
9/12/13	51200	SCHOOL PSYCHOLOGIST WID	5,670.90
9/12/13	51200	SPECIAL EDUCATION TUTOR	300.00
9/12/13	51200	SPEECH LANG PATHOLOGIST WID	11,167.50
9/12/13	51200	SPEECH LANGUAGE ASST	1,023.10
9/5/13	51200	SUB CLERICAL	88.94
9/12/13	51200	SUB CLERICAL	329.45
9/5/13	51200	SUB LUNCH MONITOR	466.35
9/5/13	51200	SUB TEACHER	51.21
9/12/13	51200	TEACHER ART NHS	1,229.00
9/12/13	51200	TEACHER ENGLISH NHN	300.00
9/12/13	51200	TEACHER FOREIGN LANG NHN	2,737.89
9/12/13	51200	TEACHER HVAC NHS	1,166.56
9/12/13	51200	TEACHER IN SCH SUSPENSION NHS	75.00
9/12/13	51200	TEACHER KIND BIC	1,315.50
9/12/13	51200	TEACHER KIND BIR	825.35



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
9/12/13	51200	TEACHER MUSIC ELM	906.55
9/12/13	51200	TEACHER PE NHN	1,172.86
9/12/13	51200	TEACHER READ WID	1,554.68
9/12/13	51200	TEACHER SCIENCE NHS	412.50
9/12/13	51200	TEACHER SOCIAL STUDIES ELM	288.00
9/12/13	51200	TEACHER SPED NHN	1,880.55
9/5/13	51200	TEACHER TTI MTP	1,262.78
9/12/13	51200	TEACHER VISION WIDE	1,315.50
9/5/13	51300	OVERTIME-REGULAR	1,237.15
9/12/13	51300	OVERTIME-REGULAR	7,597.11
8/29/13	51400	WAGES TEMP-SEASONAL	(319.20)
9/5/13	51400	WAGES TEMP-SEASONAL	3,981.55
9/12/13	51400	WAGES TEMP-SEASONAL	7,630.80
9/5/13	51412	WAGES PER DIEM	6,911.80
9/12/13	51412	WAGES PER DIEM	18,346.31
9/5/13	51600	LONGEVITY	3,026.76
9/12/13	51600	LONGEVITY	2,986.23
9/5/13	51650	ADDITIONAL HOURS	600.00
9/12/13	51650	ADDITIONAL HOURS	1,573.98
9/5/13	51700	STIPENDS	200.00
9/12/13	51700	STIPENDS	18,513.06
9/5/13	51750	RETIREMENT & SEPARATION PAY	46,748.46
9/12/13	51750	RETIREMENT & SEPARATION PAY	7,101.72
TOTAL 191 - SCHOOL			\$3,127,296.82
TOTAL FUND 1000 - GENERAL FUND			\$4,860,855.54
FUND#: 1001 - GF-CAPITAL IMPROVEMENTS			
161 STREETS-CAP IMP			
9/5/13	51100	TRUCK DRIVER STREET REPAIR	217.73
9/12/13	51100	TRUCK DRIVER STREET REPAIR	81.65
9/5/13	51300	OVERTIME-REGULAR	1,302.58
9/12/13	51300	OVERTIME-REGULAR	1,460.05
TOTAL 161 - STREETS-CAP IMP			\$3,062.01
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$3,062.01
FUND#: 2100 - FOOD SERVICES			
9/5/13	51100	CLERICAL FOOD SERVICE NHS	679.15



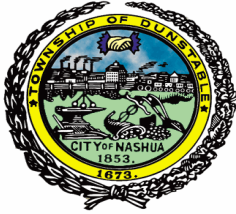
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
9/12/13	51100	CLERICAL FOOD SERVICE NHS	670.09
9/5/13	51100	DELIVERY DRIVER FOOD SERVICE	720.48
9/12/13	51100	DELIVERY DRIVER FOOD SERVICE	581.93
9/12/13	51100	DIRECTOR FOOD SERVICE	2,972.70
9/12/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
9/5/13	51100	FOOD SERVICE COOK AMH	378.84
9/12/13	51100	FOOD SERVICE COOK AMH	378.84
9/5/13	51100	FOOD SERVICE COOK BIC	378.84
9/12/13	51100	FOOD SERVICE COOK BIC	378.84
9/5/13	51100	FOOD SERVICE COOK BIR	378.84
9/12/13	51100	FOOD SERVICE COOK BIR	378.84
9/5/13	51100	FOOD SERVICE COOK BRO	348.60
9/12/13	51100	FOOD SERVICE COOK BRO	348.60
9/5/13	51100	FOOD SERVICE COOK CHA	378.84
9/12/13	51100	FOOD SERVICE COOK CHA	378.84
9/5/13	51100	FOOD SERVICE COOK DRC	364.84
9/12/13	51100	FOOD SERVICE COOK DRC	364.84
9/5/13	51100	FOOD SERVICE COOK ELM	773.92
9/12/13	51100	FOOD SERVICE COOK ELM	773.92
9/5/13	51100	FOOD SERVICE COOK FES	332.64
9/12/13	51100	FOOD SERVICE COOK FES	308.88
9/5/13	51100	FOOD SERVICE COOK FMS	359.32
9/12/13	51100	FOOD SERVICE COOK FMS	386.96
9/5/13	51100	FOOD SERVICE COOK LDG	364.84
9/12/13	51100	FOOD SERVICE COOK LDG	364.84
9/5/13	51100	FOOD SERVICE COOK MDE	361.93
9/12/13	51100	FOOD SERVICE COOK MDE	378.84
9/5/13	51100	FOOD SERVICE COOK NHN	798.28
9/12/13	51100	FOOD SERVICE COOK NHN	798.28
9/5/13	51100	FOOD SERVICE COOK NHS	798.56
9/12/13	51100	FOOD SERVICE COOK NHS	798.56
9/5/13	51100	FOOD SERVICE COOK NSE	362.60
9/12/13	51100	FOOD SERVICE COOK NSE	362.60
9/5/13	51100	FOOD SERVICE COOK PMS	386.96
9/12/13	51100	FOOD SERVICE COOK PMS	386.96
9/5/13	51100	FOOD SERVICE COOK SHE	364.84
9/12/13	51100	FOOD SERVICE COOK SHE	364.84
9/12/13	51100	FOOD SERVICE SITE CORD	11,323.93
9/5/13	51100	FOOD SERVICECOOK MTP	332.64
9/12/13	51100	FOOD SERVICECOOK MTP	332.64
9/5/13	51200	FOOD SERVICE ASST PT AMH	367.40
9/12/13	51200	FOOD SERVICE ASST PT AMH	353.62
9/5/13	51200	FOOD SERVICE ASST PT BIC	422.59
9/12/13	51200	FOOD SERVICE ASST PT BIC	411.72
9/5/13	51200	FOOD SERVICE ASST PT BIR	496.92
9/12/13	51200	FOOD SERVICE ASST PT BIR	486.00
9/5/13	51200	FOOD SERVICE ASST PT BRO	261.56
9/12/13	51200	FOOD SERVICE ASST PT BRO	267.12
9/5/13	51200	FOOD SERVICE ASST PT CHA	510.50
9/12/13	51200	FOOD SERVICE ASST PT CHA	496.12
9/5/13	51200	FOOD SERVICE ASST PT DRC	675.82
9/12/13	51200	FOOD SERVICE ASST PT DRC	398.26
9/5/13	51200	FOOD SERVICE ASST PT ELM	1,775.35



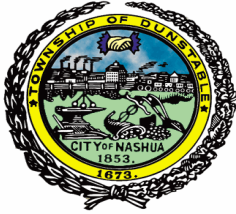
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
9/12/13	51200	FOOD SERVICE ASST PT ELM	1,693.94
9/5/13	51200	FOOD SERVICE ASST PT FES	825.40
9/12/13	51200	FOOD SERVICE ASST PT FES	820.52
9/5/13	51200	FOOD SERVICE ASST PT FMS	1,824.08
9/12/13	51200	FOOD SERVICE ASST PT FMS	1,788.20
9/5/13	51200	FOOD SERVICE ASST PT LDG	697.64
9/12/13	51200	FOOD SERVICE ASST PT LDG	711.40
9/5/13	51200	FOOD SERVICE ASST PT MDE	545.51
9/12/13	51200	FOOD SERVICE ASST PT MDE	527.93
9/5/13	51200	FOOD SERVICE ASST PT MTP	386.76
9/12/13	51200	FOOD SERVICE ASST PT MTP	386.76
9/5/13	51200	FOOD SERVICE ASST PT NHN	3,497.97
9/12/13	51200	FOOD SERVICE ASST PT NHN	3,720.30
9/5/13	51200	FOOD SERVICE ASST PT NHS	3,272.01
9/12/13	51200	FOOD SERVICE ASST PT NHS	3,918.50
9/5/13	51200	FOOD SERVICE ASST PT PMS	1,717.45
9/12/13	51200	FOOD SERVICE ASST PT PMS	2,023.64
9/5/13	51200	FOOD SERVICE ASST PT SHE	418.93
9/12/13	51200	FOOD SERVICE ASST PT SHE	402.32
9/5/13	51300	OVERTIME-REGULAR	379.97
9/12/13	51300	OVERTIME-REGULAR	233.53
9/5/13	51412	WAGES PER DIEM	1,957.33
9/12/13	51412	WAGES PER DIEM	2,759.01
TOTAL FUND 2100 - FOOD SERVICES			\$75,326.40
FUND#: 2201 - DRIVERS EDUCATION			
9/12/13	51300	OVERTIME-REGULAR	57.03
TOTAL FUND 2201 - DRIVERS EDUCATION			\$57.03
FUND#: 2207 - ADULT ED/CONTINUING ED			
9/12/13	51200	21ST CENTURY INSTRUCTOR	50.00
9/12/13	51200	ADULT ED DIPOLMA TEACHER	50.00
9/12/13	51200	ADULT ED ENRICHMENT INST	50.00
9/12/13	51200	GUIDANCE COUNSELOR NHN	100.00
9/12/13	51200	LIBRARIAN NHS	25.00
9/12/13	51200	PARA DW SPEC ED NHN	50.00
9/12/13	51200	TEACHER MATH NHN	50.00
9/12/13	51200	TEACHER MATH NHS	50.00
9/12/13	51200	TEACHER SCIENCE NHN	50.00
9/12/13	51200	TEACHER SOCIAL STUDIES NHN	100.00
9/12/13	51200	TEACHER SPED NHS	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$625.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
9/12/13	51100	DIRECTOR 21 CENTURY	2,157.90
9/12/13	51200	21ST CENTURY INSTRUCTOR	1,052.69
9/12/13	51200	FOOD SERVICE COOK LDG	80.10
9/12/13	51200	GUIDANCE COUNSELOR FES	80.10
9/12/13	51200	LIBRARIAN FMS	13.35
9/12/13	51200	LIBRARIAN LDG	80.10
9/12/13	51200	LUNCH MONITOR DRC	96.79
9/12/13	51200	LUNCH MONITOR SHE	106.80
9/12/13	51200	PARA DW SPEC ED AMH	106.80
9/12/13	51200	PARA DW SPEC ED PMS	80.10
9/12/13	51200	PARA DW SPEC ED WID	20.03
9/12/13	51200	PARA DW SPEC ELM	80.10
9/12/13	51200	PARA INST DRC	213.60
9/12/13	51200	PARA INST FES	200.26
9/12/13	51200	PARA INST FMS	13.35
9/12/13	51200	PARA INST LDG	200.26
9/12/13	51200	PARA INST NHN	93.45
9/12/13	51200	PARA INST PMS	340.43
9/12/13	51200	PARA KIND AMH	106.80
9/12/13	51200	PARA MEDIA NHN	80.10
9/12/13	51200	PARA PRE SCH MTP	80.10
9/12/13	51200	PARA TTI DRC	80.10
9/12/13	51200	PARA TTI LDG	20.03
9/12/13	51200	SUB TEACHER	93.45
9/12/13	51200	SUB TEACHER LONG TERM	490.00
9/12/13	51200	TEACHER ART PMS	80.10
9/12/13	51200	TEACHER DWSE AMH	80.10
9/12/13	51200	TEACHER DWSE PMS	46.73
9/12/13	51200	TEACHER ENGLISH FMS	26.70
9/12/13	51200	TEACHER ENGLISH PMS	126.83
9/12/13	51200	TEACHER GR1 AMH	80.10
9/12/13	51200	TEACHER GR1 LDG	20.03
9/12/13	51200	TEACHER GR2 AMH	160.20
9/12/13	51200	TEACHER GR2 DRC	13.35
9/12/13	51200	TEACHER GR3 DRC	13.35
9/12/13	51200	TEACHER GR3 SHE	100.13
9/12/13	51200	TEACHER GR4 AMH	80.10
9/12/13	51200	TEACHER GR5 DRC	13.35
9/12/13	51200	TEACHER GR6 FMS	13.35
9/12/13	51200	TEACHER GR6 PMS	80.10
9/12/13	51200	TEACHER KIND LDG	80.10
9/12/13	51200	TEACHER MATH PMS	80.10
9/12/13	51200	TEACHER SCIENCE PMS	160.20
9/12/13	51200	TEACHER SPED FMS	13.35
9/12/13	51200	TEACHER SPED LDG	120.16
9/12/13	51200	TEACHER TTI LDG	120.16



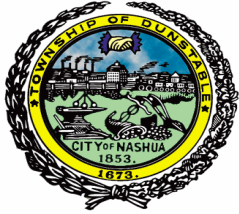
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$7,475.38
FUND#: 2252 - DAY CARE			
9/12/13	51100	PANTHER PRESCHOOL TEACHER	846.15
TOTAL FUND 2252 - DAY CARE			\$846.15
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
9/5/13	51100	PROGRAM COORDINATOR	347.90
9/12/13	51100	PROGRAM COORDINATOR	347.90
9/12/13	51400	WAGES TEMP-SEASONAL	900.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,595.80
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
9/5/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
9/12/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
9/5/13	51100	PEG PROGRAM MANAGER	1,139.75
9/12/13	51100	PEG PROGRAM MANAGER	1,139.75
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,308.90
FUND#: 3050 - POLICE GRANTS FUND			
9/5/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
9/12/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
9/5/13	51100	PATROLMAN ALL RANKS	1,274.54
9/12/13	51100	PATROLMAN ALL RANKS	1,244.90
9/5/13	51300	OVERTIME-REGULAR	706.52
9/12/13	51300	OVERTIME-REGULAR	1,392.34
9/12/13	51628	EXTRA HOLIDAY	248.98
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,302.18
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
9/5/13	51100	EPIDEMIOLOGIST	1,302.65
9/12/13	51100	EPIDEMIOLOGIST	1,302.65
9/5/13	51100	INTAKE SPECIALIST PROGRAM ASST	367.69
9/12/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
9/5/13	51100	PROGRAM ASSISTANT	839.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
9/12/13	51100	PROGRAM ASSISTANT	839.65
9/5/13	51100	PUB HEALTH NURSE	132.25
9/12/13	51100	PUB HEALTH NURSE	132.25
9/5/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
9/12/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS			\$7,518.19
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
9/5/13	51100	PUB HEALTH NURSE	885.15
9/12/13	51100	PUB HEALTH NURSE	885.15
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,770.30
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
9/5/13	51100	OED PROGRAM COORDINATOR	154.00
9/12/13	51100	OED PROGRAM COORDINATOR	154.00
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$308.00
FUND#: 3090 - URBAN PROGRAM GRANTS			
9/5/13	51100	GRANT MGMT SPECIALIST	961.60
9/12/13	51100	GRANT MGMT SPECIALIST	961.60
9/5/13	51100	INTAKE SPECIALIST PROGRAM ASST	551.49
9/12/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
9/5/13	51100	MANAGER URBAN PROGRAMS	1,408.20
9/12/13	51100	MANAGER URBAN PROGRAMS	1,408.20
9/5/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
9/12/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
9/5/13	51100	PROJECT ADMINISTRATOR	1,162.45
9/12/13	51100	PROJECT ADMINISTRATOR	1,162.45
9/5/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
9/12/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
9/5/13	51200	CODE ENFORCEMENT OFFICER II	559.67
9/12/13	51200	CODE ENFORCEMENT OFFICER II	559.67
TOTAL FUND 3090 - URBAN PROGRAM GRANTS			\$13,433.63
FUND#: 3120 - TRANSIT GRANTS			
9/5/13	51100	OED PROGRAM COORDINATOR	154.00
9/12/13	51100	OED PROGRAM COORDINATOR	154.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS			
9/12/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
9/5/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
9/12/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
9/5/13	51100	TRANSIT MECHANICS	1,744.22
9/12/13	51100	TRANSIT MECHANICS	1,743.99
9/5/13	51100	TRANSIT OPER MKTG SUPV	985.15
9/12/13	51100	TRANSIT OPER MKTG SUPV	985.15
9/5/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
9/12/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
9/5/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
9/12/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
9/5/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
9/12/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
9/5/13	51300	OVERTIME-REGULAR	147.68
9/12/13	51300	OVERTIME-REGULAR	113.44
TOTAL FUND 3120 - TRANSIT GRANTS			\$15,025.58

FUND#: 3800 - SCHOOL GRANTS FUND

9/12/13	51100	21 CENTURY ELEM MFAM RES COORD	6,091.04
9/12/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
9/12/13	51100	ASSISTANT PRINCIPAL BRO	1,403.85
9/12/13	51100	ASSISTANT PRINCIPAL MDE	1,381.31
9/12/13	51100	AYP FACILITATOR DRC	1,289.91
9/12/13	51100	AYP FACILITATOR LDG	3,313.99
9/12/13	51100	CLERICAL 21 CENTURY	1,425.78
9/12/13	51100	DIRECTOR TITLE 1	3,153.85
9/12/13	51100	ELL OUTREACH WORKER HOURLY	550.00
9/5/13	51100	FAMILY LIAISON	200.00
9/12/13	51100	GUIDANCE COUNSELOR NHS	275.00
9/12/13	51100	INTERPRETER	356.25
9/12/13	51100	LIBRARIAN NHN	137.50
9/12/13	51100	LIBRARIAN NHS	275.00
9/12/13	51100	OFFICE MANAGER TITLE 1	1,494.63
9/5/13	51100	PARA TTI AMH	425.76
9/12/13	51100	PARA TTI AMH	532.20
9/5/13	51100	PARA TTI DRC	672.36
9/12/13	51100	PARA TTI DRC	707.40
9/5/13	51100	PARA TTI LDG	1,363.35
9/12/13	51100	PARA TTI LDG	2,323.49
9/5/13	51100	PARA TTI NURSERY	264.80
9/12/13	51100	PARA TTI NURSERY	883.28
9/12/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
9/12/13	51100	TEACHER ART NHS	550.00
9/12/13	51100	TEACHER BIO TEC NHN	275.00
9/12/13	51100	TEACHER BUSINESS NHN	275.00
9/12/13	51100	TEACHER COMPUTER NHN	275.00
9/12/13	51100	TEACHER COMPUTER NHS	512.50
9/12/13	51100	TEACHER COSMETOLOGY NHN	275.00
9/12/13	51100	TEACHER CULINARY NHN	550.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
9/5/13	51100	TEACHER DWSE ELM	(2,717.58)
9/12/13	51100	TEACHER DWSE MDE	1,718.27
9/12/13	51100	TEACHER ELL NHN	412.50
9/12/13	51100	TEACHER ELL NHS	137.50
9/12/13	51100	TEACHER ENGLISH NHN	2,475.00
9/12/13	51100	TEACHER ENGLISH NHS	3,237.50
9/12/13	51100	TEACHER FOREIGN LANG NHN	687.50
9/12/13	51100	TEACHER FOREIGN LANG NHS	275.00
9/12/13	51100	TEACHER GRAPH NHS	1,375.00
9/12/13	51100	TEACHER HEALTH NHN	275.00
9/12/13	51100	TEACHER MATH NHN	2,750.00
9/12/13	51100	TEACHER MATH NHS	1,787.50
9/12/13	51100	TEACHER PRESCHOOL WID	1,847.95
9/12/13	51100	TEACHER READ NHN	275.00
9/12/13	51100	TEACHER READ WID	137.50
9/12/13	51100	TEACHER SCIENCE NHN	2,337.50
9/12/13	51100	TEACHER SCIENCE NHS	3,437.50
9/12/13	51100	TEACHER SOCIAL STUDIES NHN	2,750.00
9/12/13	51100	TEACHER SOCIAL STUDIES NHS	2,612.50
9/12/13	51100	TEACHER SPED NHN	825.00
9/12/13	51100	TEACHER SPED NHS	14,823.73
9/12/13	51100	TEACHER TEAM FACILITATOR MTP	1,841.19
9/12/13	51100	TEACHER TEAM FACILITATOR NHS	1,229.00
9/12/13	51100	TEACHER TECHED NHS	275.00
9/5/13	51200	FAMILY LIAISON	175.00
9/12/13	51200	FOCUS MONITORING DATA ANALYST	1,127.25
9/5/13	51200	HOME SCHOOL CORD TTI	2,530.87
9/12/13	51200	HOME SCHOOL CORD TTI	1,749.91
9/5/13	51200	INTERPRETER	162.50
9/12/13	51200	TEACHER KIND DRC	1,650.69
9/12/13	51200	TEACHER TTI AMH	6,761.10
9/12/13	51200	TEACHER TTI FES	14,253.85
9/12/13	51200	TEACHER TTI LDG	9,072.32
9/4/13	51200	TEACHER TTI MTP	(1,262.78)
9/12/13	51200	TEACHER TTI MTP	4,933.34
9/12/13	51200	TEACHER TTI NURSERY	4,397.34
9/12/13	51200	TEACHER TTIDRC	7,780.64
9/5/13	51650	ADDITIONAL HOURS	388.65
9/12/13	51650	ADDITIONAL HOURS	13,538.65
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$147,450.56

FUND#: 3810 - FOOD SERVICE GRANTS FUND

9/5/13	51300	OVERTIME-REGULAR	509.74
9/12/13	51300	OVERTIME-REGULAR	1,371.64

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND**\$1,881.38**



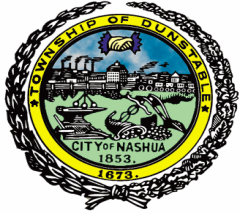
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
9/5/13	51100	PARKING ENFORCEMENT SPEC	3,055.60
9/12/13	51100	PARKING ENFORCEMENT SPEC	2,941.03
9/5/13	51100	PV/MV COORDINATOR	843.83
9/12/13	51100	PV/MV COORDINATOR	844.05
9/5/13	51100	RESOURCE COORDINATOR	113.10
9/12/13	51100	RESOURCE COORDINATOR	113.10
9/5/13	51100	VEHICLE REGISTRATION CLERK	843.50
9/12/13	51100	VEHICLE REGISTRATION CLERK	843.51
9/5/13	51300	OVERTIME-REGULAR	213.20
9/12/13	51300	OVERTIME-REGULAR	577.79
9/12/13	51330	OVERTIME-COVERAGE	114.59
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$10,503.30
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
9/5/13	51100	VEHICLE REGISTRATION CLERK	787.40
9/12/13	51100	VEHICLE REGISTRATION CLERK	787.39
9/5/13	51200	VEHICLE REGISTRATION CLERK	299.16
9/12/13	51200	VEHICLE REGISTRATION CLERK	169.74
9/5/13	51300	OVERTIME-REGULAR	37.42
9/12/13	51300	OVERTIME-REGULAR	36.04
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$2,117.15
FUND#: 4030 - POLICE SPECIAL DETAILS			
9/5/13	51200	OUTSIDE DETAIL SPEC PT	588.28
9/12/13	51200	OUTSIDE DETAIL SPEC PT	588.28
9/5/13	51712	SPECIAL DETAIL	4,568.14
9/12/13	51712	SPECIAL DETAIL	10,879.13
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$16,623.83
FUND#: 4035 - POLICE OT BILLING			
9/5/13	51300	OVERTIME-REGULAR	398.25
9/12/13	51300	OVERTIME-REGULAR	948.62
TOTAL FUND 4035 - POLICE OT BILLING			\$1,346.87
FUND#: 4065 - FIRE WATCHGUARDS FUND			
9/5/13	51712	SPECIAL DETAIL	586.24



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$586.24
FUND#: 4600 - ECONOMIC DEVELOPMENT RLF			
9/5/13	51100	OED PROGRAM COORDINATOR	76.95
9/12/13	51100	OED PROGRAM COORDINATOR	76.95
TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF			\$153.90
FUND#: 6000 - SOLID WASTE FUND			
9/5/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
9/12/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
9/5/13	51100	ADMINISTRATIVE ASSISTANT I	628.84
9/12/13	51100	ADMINISTRATIVE ASSISTANT I	632.00
9/5/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/12/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/5/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.81
9/12/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
9/5/13	51100	CITY ENGINEER	298.00
9/12/13	51100	CITY ENGINEER	298.00
9/5/13	51100	COLLECTION EQUIP OPR	8,600.00
9/12/13	51100	COLLECTION EQUIP OPR	8,619.68
9/5/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
9/12/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
9/5/13	51100	DEP TREASURER TAX COLLECTOR	230.60
9/12/13	51100	DEP TREASURER TAX COLLECTOR	230.60
9/5/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
9/12/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
9/5/13	51100	DIRECTOR PUBLIC WORKS	205.85
9/12/13	51100	DIRECTOR PUBLIC WORKS	205.85
9/5/13	51100	DIVISION OPERATIONS MANAGER	171.55
9/12/13	51100	DIVISION OPERATIONS MANAGER	171.55
9/5/13	51100	DPW BILLING ACCOUNTANT	438.30
9/12/13	51100	DPW BILLING ACCOUNTANT	438.30
9/5/13	51100	DPW COLLECTIONS SPEC III	364.60
9/12/13	51100	DPW COLLECTIONS SPEC III	364.60
9/5/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
9/12/13	51100	DPW CONTRACT ADMINISTRATOR	108.36
9/5/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
9/12/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
9/5/13	51100	EQUIPMENT OPR LANDFILL	4,566.00
9/12/13	51100	EQUIPMENT OPR LANDFILL	4,566.00
9/5/13	51100	EXECUTIVE ADMINISTRATOR	144.23
9/12/13	51100	EXECUTIVE ADMINISTRATOR	144.24
9/5/13	51100	FINANCE AND ADMIN MANAGER	372.35
9/12/13	51100	FINANCE AND ADMIN MANAGER	372.35
9/5/13	51100	LICENSED SCALE OPERATOR	680.12
9/12/13	51100	LICENSED SCALE OPERATOR	680.10
9/12/13	51100	MASON PIPELAYER	180.16



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
9/5/13	51100	RECYCLING COORDINATOR	1,061.70
9/12/13	51100	RECYCLING COORDINATOR	1,061.70
9/5/13	51100	SOLID WASTE FOREMAN	2,308.30
9/12/13	51100	SOLID WASTE FOREMAN	2,304.55
9/5/13	51100	STAFF ENGINEER	114.35
9/12/13	51100	STAFF ENGINEER	114.35
9/5/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.81
9/12/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
9/12/13	51100	TRUCK DRIVER STREET REPAIR	180.16
9/5/13	51300	OVERTIME-REGULAR	1,761.03
9/12/13	51300	OVERTIME-REGULAR	7,918.71
9/5/13	51400	WAGES TEMP-SEASONAL	3,454.75
9/12/13	51400	WAGES TEMP-SEASONAL	3,318.25
9/12/13	51600	LONGEVITY	1,200.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$75,051.95

FUND#: 6200 - WASTEWATER FUND

9/5/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
9/12/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
9/5/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
9/12/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
9/5/13	51100	ANALYTICAL CHEMIST	853.70
9/12/13	51100	ANALYTICAL CHEMIST	853.70
9/5/13	51100	CITY ENGINEER	695.35
9/12/13	51100	CITY ENGINEER	695.35
9/5/13	51100	COLLECTION SYSTEM FOREMAN	1,087.55
9/12/13	51100	COLLECTION SYSTEM FOREMAN	1,087.55
9/5/13	51100	COLLECTION SYSTEMS OPERATOR	2,740.96
9/12/13	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
9/5/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
9/12/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
9/5/13	51100	COLLECTIONS SPEC II	791.45
9/12/13	51100	COLLECTIONS SPEC II	791.45
9/5/13	51100	CSO STORM WATER ENGINEER	1,200.50
9/12/13	51100	CSO STORM WATER ENGINEER	1,200.51
9/5/13	51100	CSO TECHNICIAN INSPECTOR	993.74
9/12/13	51100	CSO TECHNICIAN INSPECTOR	993.75
9/5/13	51100	DEP TREASURER TAX COLLECTOR	230.60
9/12/13	51100	DEP TREASURER TAX COLLECTOR	230.60
9/5/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
9/12/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
9/5/13	51100	DIRECTOR PUBLIC WORKS	411.90
9/12/13	51100	DIRECTOR PUBLIC WORKS	411.90
9/5/13	51100	DIVISION OPERATIONS MANAGER	171.60
9/12/13	51100	DIVISION OPERATIONS MANAGER	171.60
9/5/13	51100	DPW BILLING ACCOUNTANT	438.25
9/12/13	51100	DPW BILLING ACCOUNTANT	438.25
9/5/13	51100	DPW COLLECTIONS SPEC III	364.60
9/12/13	51100	DPW COLLECTIONS SPEC III	364.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
9/5/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
9/12/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
9/5/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
9/12/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
9/5/13	51100	ENGINEERING DESIGNER INSP	228.20
9/12/13	51100	ENGINEERING DESIGNER INSP	228.20
9/5/13	51100	EXECUTIVE ADMINISTRATOR	144.26
9/12/13	51100	EXECUTIVE ADMINISTRATOR	144.25
9/5/13	51100	FINANCE AND ADMIN MANAGER	372.35
9/12/13	51100	FINANCE AND ADMIN MANAGER	372.35
9/5/13	51100	FLEET MANAGER STREET DEPT	352.05
9/12/13	51100	FLEET MANAGER STREET DEPT	352.05
9/5/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
9/12/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
9/5/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
9/12/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
9/5/13	51100	OPERATOR II WWTP	6,802.57
9/12/13	51100	OPERATOR II WWTP	6,988.82
9/5/13	51100	OPERATOR III WWTP	2,690.58
9/12/13	51100	OPERATOR III WWTP	3,132.04
9/5/13	51100	PLANT OPERATIONS SUPERVISOR	1,404.70
9/12/13	51100	PLANT OPERATIONS SUPERVISOR	1,404.70
9/5/13	51100	PROCESS CHEMIST	1,073.90
9/12/13	51100	PROCESS CHEMIST	1,073.90
9/5/13	51100	STAFF ENGINEER	628.80
9/12/13	51100	STAFF ENGINEER	628.80
9/5/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
9/12/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
9/5/13	51100	SUPV LABORATORY	1,154.10
9/12/13	51100	SUPV LABORATORY	1,401.30
9/5/13	51100	TRUCK DRIVER STREET REPAIR	854.00
9/12/13	51100	TRUCK DRIVER STREET REPAIR	851.60
9/5/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
9/12/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
9/5/13	51300	OVERTIME-REGULAR	3,542.23
9/12/13	51300	OVERTIME-REGULAR	6,349.07
9/5/13	51400	WAGES TEMP-SEASONAL	960.00
9/12/13	51400	WAGES TEMP-SEASONAL	288.00
TOTAL FUND 6200 - WASTEWATER FUND			\$92,800.88

FUND#: 6500 - PROPERTY & CASUALTY FUND

9/5/13	51100	PROGRAM SUPV	1,143.30
9/12/13	51100	PROGRAM SUPV	1,143.30
9/5/13	51100	PROPERTY AND CASUALTY ADJUSTER	1,408.11
9/12/13	51100	PROPERTY AND CASUALTY ADJUSTER	992.85
9/5/13	51100	RISK MANAGER	1,533.60
9/12/13	51100	RISK MANAGER	1,533.60
9/5/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
9/12/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 08/30/2013 - 09/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6500 - PROPERTY & CASUALTY FUND			
9/12/13	51750	RETIREMENT & SEPARATION PAY	1,698.65
9/5/13	59207	WORKERS COMPENSATION CLAIMS	9,069.59
9/12/13	59207	WORKERS COMPENSATION CLAIMS	6,227.00
9/5/13	59290	LONG TERM DISABILITY CLAIMS	692.31
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$27,465.01
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
9/5/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
9/12/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
9/5/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
9/12/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
9/5/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
9/12/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
9/5/13	51100	HUMAN RESOURCES DIRECTOR	272.90
9/12/13	51100	HUMAN RESOURCES DIRECTOR	272.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,927.70
FUND#: 8200 - BPW PENSION FUND			
9/5/13	52120	PENSION DISTRIBUTIONS	40,832.20
9/12/13	52120	PENSION DISTRIBUTIONS	70,929.58
TOTAL FUND 8200 - BPW PENSION FUND			\$111,761.78

TOTAL GROSS PAYROLL: \$5,492,180.64