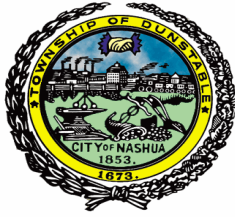




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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11500	DONAHUE TUCKER & CIANDELLA	1,640.00	234491	CHK
11500	PROPERTY VALUATION ADVISORS	4,500.00	234558	CHK
11500	DONAHUE TUCKER & CIANDELLA	3,162.50	234968	CHK
12421	LISA MCCORMACK	30.00	234840	CHK
14144	PURCHASE POWER	6,000.00	234401	CHK
20800	SANTORELLI CONSTRUCTION INC	(1,074.00)	234571	CHK
20800	T BUCK CONSTRUCTION INC	(1,343.40)	234585	CHK
21418	NH RETIREMENT SYSTEM	1,230,464.14	14135	ACH
21420	NH RETIREMENT SYSTEM	437,393.31	14135	ACH
21422	NH RETIREMENT SYSTEM	480,383.64	14135	ACH
21425	NH RETIREMENT SYSTEM	451,392.41	14135	ACH
21432	TSA CONSULTING GROUP	2,384.38	14162	ACH
21432	TSA CONSULTING GROUP	443.85	14170	ACH
21432	TSA CONSULTING GROUP	63,707.74	14198	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,630.05	14149	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,260.70	14185	ACH
21467	BENEFIT STRATEGIES (FLEX)	15,631.61	14178	ACH
21475	CITIZENS BANK	1,315.84	234369	CHK
21475	CITIZENS BANK	3,000.00	234877	CHK
21475	CITIZENS BANK	1,619.89	235324	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,067.62	14146	ACH
21485	FIREFIGHTERS LOCAL 789	3,736.20	14148	ACH
21485	IAFF LOCAL 789	226.00	14150	ACH
21485	NASHUA POLICE COMM UNION	165.00	14153	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	952.00	14154	ACH
21485	NASHUA POLICE RELIEF ASSOC	808.00	14155	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14156	ACH
21485	NPLE-LOCAL #4831	246.90	14158	ACH
21485	TEAMSTERS UNION LOCAL #633	274.80	14160	ACH
21485	TREAS NASHUA TEACHERS UNION	4,680.95	14161	ACH
21485	UAW LOCAL 2232	714.28	14163	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,085.62	14182	ACH
21485	FIREFIGHTERS LOCAL 789	3,975.70	14184	ACH
21485	IAFF LOCAL 789	235.00	14186	ACH
21485	NASHUA POLICE COMM UNION	165.00	14189	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	984.00	14190	ACH
21485	NASHUA POLICE RELIEF ASSOC	808.00	14191	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14192	ACH
21485	NPLE-LOCAL #4831	246.90	14194	ACH
21485	TEAMSTERS UNION LOCAL #633	274.80	14196	ACH
21485	TREAS NASHUA TEACHERS UNION	29,154.12	14197	ACH
21485	UAW LOCAL 2232	714.28	14199	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.00	234370	CHK
21485	AMERICAN FEDERATION OF TEACHER	198.25	235325	CHK
21490	UNITED WAY OF GREATER NASHUA	242.56	234383	CHK
21490	UNITED WAY OF GREATER NASHUA	853.46	235340	CHK
21495	WAGE ASSIGNMENT	175.00	14147	ACH
21495	WAGE ASSIGNMENT	184.75	14151	ACH



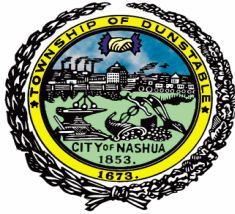
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	318.00	14152	ACH
21495	WAGE ASSIGNMENT	259.00	14159	ACH
21495	WAGE ASSIGNMENT	219.23	14164	ACH
21495	WAGE ASSIGNMENT	175.00	14183	ACH
21495	WAGE ASSIGNMENT	184.75	14187	ACH
21495	WAGE ASSIGNMENT	318.00	14188	ACH
21495	WAGE ASSIGNMENT	259.00	14195	ACH
21495	WAGE ASSIGNMENT	219.23	14200	ACH
21495	WAGE ASSIGNMENT	119.28	234371	CHK
21495	WAGE ASSIGNMENT	1,464.07	234372	CHK
21495	WAGE ASSIGNMENT	1.15	234373	CHK
21495	WAGE ASSIGNMENT	295.66	234374	CHK
21495	WAGE ASSIGNMENT	25.00	234375	CHK
21495	WAGE ASSIGNMENT	75.63	234376	CHK
21495	WAGE ASSIGNMENT	54.28	234377	CHK
21495	WAGE ASSIGNMENT	1,346.85	234378	CHK
21495	WAGE ASSIGNMENT	80.63	234379	CHK
21495	WAGE ASSIGNMENT	11.54	234380	CHK
21495	WAGE ASSIGNMENT	103.50	234381	CHK
21495	WAGE ASSIGNMENT	237.00	234382	CHK
21495	WAGE ASSIGNMENT	123.54	234384	CHK
21495	WAGE ASSIGNMENT	120.50	235326	CHK
21495	WAGE ASSIGNMENT	1,453.35	235327	CHK
21495	WAGE ASSIGNMENT	1.15	235328	CHK
21495	WAGE ASSIGNMENT	298.16	235329	CHK
21495	WAGE ASSIGNMENT	75.00	235330	CHK
21495	WAGE ASSIGNMENT	74.75	235331	CHK
21495	WAGE ASSIGNMENT	54.13	235332	CHK
21495	WAGE ASSIGNMENT	1,346.85	235333	CHK
21495	WAGE ASSIGNMENT	80.63	235334	CHK
21495	WAGE ASSIGNMENT	11.54	235335	CHK
21495	WAGE ASSIGNMENT	103.50	235336	CHK
21495	WAGE ASSIGNMENT	369.83	235337	CHK
21495	WAGE ASSIGNMENT	192.50	235338	CHK
21495	WAGE ASSIGNMENT	237.00	235339	CHK
21495	WAGE ASSIGNMENT	309.23	235341	CHK
21495	WAGE ASSIGNMENT	144.72	235342	CHK
21538	NASHUA TEACHERS UNION	111.07	14157	ACH
21538	NASHUA TEACHERS UNION	4,593.52	14193	ACH
21921	STATE OF NH -MV	8,079.16	14136	ACH
21921	STATE OF NH -MV	16,200.36	14137	ACH
21921	STATE OF NH -MV	13,084.26	14140	ACH
21921	STATE OF NH -MV	12,709.77	14141	ACH
21921	STATE OF NH -MV	13,581.54	14165	ACH
21921	STATE OF NH -MV	18,598.78	14169	ACH
21921	STATE OF NH -MV	25,141.72	14171	ACH
21921	STATE OF NH -MV	28,717.64	14173	ACH
21921	STATE OF NH -MV	18,031.44	14175	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21921	STATE OF NH -MV	19,918.95	14176	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	234432	CHK
21922	STATE OF NH DEPT OF SAFETY	16.50	234917	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,005,096.24</b>		
<b>101 - MAYOR</b>				
61100	WB MASON CO INC	64.87	234598	CHK
61100	WB MASON CO INC	60.93	235089	CHK
61910	SAM'S CLUB DIRECT-0860	23.54	235067	CHK
68300	NATHAN LLOYD	52.46	234393	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$201.80</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA GRAHAM	287.50	234980	CHK
54828	US BANK EQUIPMENT FINANCE	150.40	234443	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$437.90</b>		
<b>103 - LEGAL</b>				
55614	HILLSBOROUGH COUNTY REGISTRY	4.00	234516	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$4.00</b>		
<b>107 - CITY CLERK</b>				
55307	PAUL BERGERON	316.90	234874	CHK
55400	PAUL BERGERON	123.22	234874	CHK
55607	PETTY CASH	47.41	234869	CHK
55699	PETTY CASH	80.00	234869	CHK
55699	PAUL BERGERON	75.00	234874	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$642.53</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56214	HUMANE SOC OF GREATER NASHUA	8,256.75	234520	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$8,256.75</b>		
<b>111 - HUMAN RESOURCES</b>				
55425	COURTNEY STEELE	25.00	234484	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$25.00</b>		
<b>115 - CITYWIDE PENSIONS</b>				
52150	NH RETIREMENT SYSTEM	124.83	14138	ACH
52150	NH RETIREMENT SYSTEM	732.57	14139	ACH



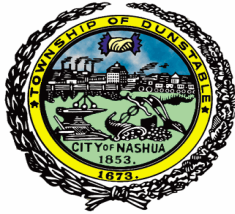
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 115 - CITYWIDE PENSIONS</b>		<b>\$857.40</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	LANGUAGE LINE SERVICES	176.62	234533	CHK
55109	FAIRPOINT COMMUNICATIONS	160.61	234900	CHK
55118	AT & T MOBILITY	104.98	234408	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$442.21</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	IVY NETWORKS LLC	100.00	234998	CHK
54407	PITNEY BOWES GLOBAL FIN SRVS	323.58	234913	CHK
54407	HARRIS COMPUTER SYSTEMS	18,300.00	234986	CHK
54428	AFFILIATED COMPUTER SERVICES	40,484.00	234447	CHK
55118	AT & T MOBILITY	92.91	234407	CHK
55118	AT & T MOBILITY	39.99	234408	CHK
61100	AMAZON	41.58	234406	CHK
61100	PETTY CASH	4.99	234869	CHK
61607	PETTY CASH	5.52	234869	CHK
61615	CONWAY OFFICE PRODUCTS LLC	67.95	234482	CHK
71207	VOLOGY DATA SYSTEMS	495.00	235086	CHK
71221	AMAZON	1,452.69	234406	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$61,408.21</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	ANNETTE CAMERON	11.69	234871	CHK
54421	CONWAY OFFICE PRODUCTS LLC	9.35	234960	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	234437	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	234442	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	234925	CHK
55200	NH GOVERNMENT FINANCE OFFICER	25.00	234905	CHK
55607	MAILINGS UNLIMITED - MVR	875.00	14174	ACH
61100	TOWN & COUNTRY REPROGRAPHICS	318.37	234588	CHK
61100	WB MASON CO INC	220.30	234598	CHK
61100	WB MASON CO INC	52.54	235089	CHK
61235	FREEDOM PRINTERS LLC	1,962.72	234974	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$3,685.81</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH	2,427.14	234427	CHK
54100	PSNH-LARGE POWER	5,976.37	234915	CHK
54114	HESS CORPORATION	42.34	234514	CHK
54114	LIBERTY UTILITIES	181.61	234902	CHK
54114	HESS CORPORATION	81.06	234988	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	234911	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	234942	CHK



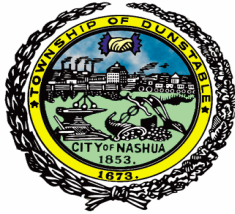
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
54280	HUFF & GAUTHIER INC	270.00	234519	CHK
54280	BATTERIES PLUS	18.26	234945	CHK
54280	BLUE TARP FINANCIAL	13.12	234950	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	184.62	234990	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	186.85	235015	CHK
54280	STANLEY CONVERGENT SECURITY SO	333.25	235075	CHK
55118	AT & T MOBILITY	113.88	234407	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$10,197.18</b>		
<b>130 - PURCHASING</b>				
54487	CONWAY OFFICE PRODUCTS LLC	10.94	234482	CHK
54828	US BANK EQUIPMENT FINANCE	376.75	234438	CHK
54842	PITNEY BOWES	1,020.00	234912	CHK
55500	THE TELEGRAPH	1,520.61	234918	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$2,928.30</b>		
<b>132 - ASSESSING</b>				
54828	US BANK EQUIPMENT FINANCE	109.70	234439	CHK
55200	NNEREN	54.00	235046	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$163.70</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	PSNH	330.96	234427	CHK
54487	GRANZ POWER EQUIPMENT	20.97	234511	CHK
55400	NHCA	60.00	234421	CHK
61300	DENNIS K BURKE INC	484.35	234489	CHK
61499	PETTY CASH	61.75	234869	CHK
61499	BELLETTES INC	45.75	234947	CHK
61705	MAYNARD & LESIEUR INC	31.75	234538	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,035.53</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54100	PSNH	93.53	234427	CHK
54141	PENNICHUCK WATER WORKS INC	850.91	234425	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	121.67	234990	CHK
54487	PETTY CASH	8.40	234869	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	43.20	235037	CHK
61300	DENNIS K BURKE INC	830.35	234489	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$1,948.06</b>		
<b>150 - POLICE</b>				
52809	WILLIAM DILLON	250.00	234881	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	253.90	234939	CHK



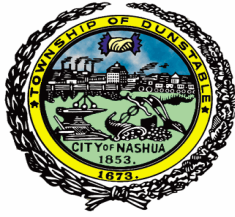
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
54100	PSNH	250.13	234427	CHK
54100	PSNH	367.72	234914	CHK
54114	HESS CORPORATION	1,560.35	234514	CHK
54141	PENNICHUCK WATER WORKS INC	43.98	234425	CHK
54280	DEPENDABLE LOCK SERVICE INC	40.00	234490	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	43.88	234991	CHK
54280	LOWE'S - 3502	245.27	235013	CHK
54280	THE METRO GROUP	192.00	235022	CHK
54407	WEST PAYMENT CENTER	246.09	234600	CHK
54487	TREASURER STATE OF NH	210.00	234434	CHK
54600	JD POWER EQUIPMENT INC	284.09	234527	CHK
54600	MACMULKIN CHEVROLET INC	187.95	235016	CHK
54600	SULLIVAN TIRE COMPANY	84.00	235079	CHK
54828	US BANK EQUIPMENT FINANCE	1,385.98	234441	CHK
54842	PITNEY BOWES GLOBAL FIN SRVS	317.13	234913	CHK
54849	COMCAST CABLE COMMUNICATIONS I	124.85	234409	CHK
54849	DIRECTV INC	11.00	234411	CHK
54849	STATE OF NH DEPT OF SAFETY	1,125.00	234432	CHK
54849	FAIRPOINT COMMUNICATIONS	59.18	234900	CHK
55118	VERIZON WIRELESS-581499451	454.38	234444	CHK
55200	LAWYERS DIARY & MANUAL	67.00	235008	CHK
55307	PETTY CASH	4.50	234399	CHK
55400	STEVEN BERRY	175.00	234387	CHK
55400	PETER LAROCHE	335.00	234392	CHK
55400	NH LEEDS	650.00	234892	CHK
55421	GREATER NASHUA CHAMBER OF COMM	1,000.00	234512	CHK
55500	LOWELL PUBLISHING CO	1,349.60	234534	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	14168	ACH
55607	UNITED PARCEL SERVICE	14.23	234436	CHK
55699	PETTY CASH	30.00	234399	CHK
61100	PETTY CASH	38.91	234399	CHK
61100	WB MASON CO INC	299.99	234598	CHK
61100	CONWAY OFFICE PRODUCTS LLC	404.80	234960	CHK
61100	RILEYS SPORT SHOP INC	312.50	235065	CHK
61107	ADAM ANDERSON	80.00	234386	CHK
61107	ALECS SHOE STORE INC	2,856.35	234450	CHK
61107	BENS UNIFORMS	558.97	234463	CHK
61107	DANIEL ARCHAMBAULT	149.96	234872	CHK
61107	DAVID BAILEY	78.95	234873	CHK
61107	JENNIFER CARTIER	305.83	234875	CHK
61107	JOHN CINELLI	27.98	234876	CHK
61107	KEVIN COLLINS	63.99	234879	CHK
61107	WILLIAM DILLON	40.00	234881	CHK
61107	JOHN GOODRIDGE	40.00	234884	CHK
61107	FRANK LOMBARDI	114.97	234887	CHK
61107	JASON REINOLD	157.97	234894	CHK
61110	STAR PACKER BADGES	880.50	234577	CHK
61110	INTERSTATE ARMS CORP	490.14	234997	CHK



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<b>150 - POLICE</b>				
61121	FIL-TEK INC	2,263.70	234498	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	527.65	234548	CHK
61299	NORTHERN SAFETY CO INC	(3.95)	235048	CHK
61299	SAM'S CLUB DIRECT-0860	25.45	235067	CHK
61299	W B HUNT CO INC	187.85	235088	CHK
61428	THE DURKIN CO INC	397.03	234493	CHK
61428	CENTRAL PAPER PRODUCTS CO	26.55	234957	CHK
61428	SAM'S CLUB DIRECT-0860	54.32	235067	CHK
61607	BATTERIES PLUS	51.98	234461	CHK
61799	BELLETTES INC	2.44	234462	CHK
61799	BEST FORD	49.43	234465	CHK
61799	CARPARTS OF NASHUA	96.13	234472	CHK
61799	DEPENDABLE LOCK SERVICE INC	66.00	234490	CHK
61799	MACMULKIN CHEVROLET INC	65.18	235016	CHK
61799	MIKE'S EQUIPMENT REPAIR	380.55	235025	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	70.14	235041	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	288.73	235047	CHK
61799	QUIRK GM PARTS DEPOT	81.75	235060	CHK
61807	PDR	119.90	234424	CHK
61807	THOMPSON MEDIA GROUP LLC	977.00	234919	CHK
71025	LOWE'S - 3502	189.05	235013	CHK
71400	STREICHER'S	2,439.99	234582	CHK
71407	NORTHERN SAFETY CO INC	245.30	235048	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$27,866.19</b>		
<b>152 - FIRE</b>				
42532	TITAN ELECTRIC	490.00	234920	CHK
52800	WILLIAM ATKINSON	1,215.00	234455	CHK
52800	JAMES WALLER	175.00	234526	CHK
52800	CHRISTOPHER DIAS	394.50	234958	CHK
52800	KARL GERHARD	911.25	234977	CHK
52800	JAMES W KIRK	1,172.50	235005	CHK
54100	PSNH	9,592.63	234427	CHK
54114	HESS CORPORATION	385.48	234514	CHK
54141	PENNICHUCK WATER WORKS INC	530.49	234425	CHK
54141	PENNICHUCK WATER WORKS INC	453.53	234911	CHK
54228	J P PEST SERVICES	85.00	234999	CHK
54280	FIMBEL PAUNET CORP	500.00	234499	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	87.80	234535	CHK
54280	BELLETTES INC	10.59	234947	CHK
54280	HARRY W WELLS & SON INC	161.74	234987	CHK
54280	NH SAFE & LOCK CO INC	686.20	235044	CHK
54487	AMAZON	551.19	234406	CHK
54600	BAILEYS TOWING & AUTOBODY	400.00	234457	CHK
54600	SANEL AUTO PARTS CO	(23.00)	234568	CHK
54600	BATTERIES PLUS	88.04	234945	CHK
54600	THE HOPE GROUP	723.36	234992	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
55118	AT & T MOBILITY	168.63	234407	CHK
55118	VERIZON WIRELESS-842015493	80.02	234929	CHK
55200	SOUHEGAN MUTUAL FIRE	50.00	235073	CHK
55400	NEARC	175.00	234419	CHK
55400	BRIAN MORRISSEY	25.00	234544	CHK
55400	STEVEN GALIPEAU	25.00	234580	CHK
55400	NEARC	175.00	234904	CHK
55400	NICHOLAS STEPNEY	199.07	235045	CHK
55421	DAVID PERAULT	300.00	234965	CHK
55699	TRUE BLUE CLEANERS	17.08	234589	CHK
55699	TRUE BLUE CLEANERS	37.70	234590	CHK
55699	TRUE BLUE CLEANERS	82.94	235081	CHK
55699	TRUE BLUE CLEANERS	55.78	235082	CHK
55699	TRUE BLUE CLEANERS	153.80	235083	CHK
61100	WB MASON CO INC	353.36	234598	CHK
61100	WB MASON CO INC	310.77	235089	CHK
61107	ALECS SHOE STORE INC	349.95	234450	CHK
61107	BERGERON PROTECTIVE CLOTHING	389.34	234464	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	65.00	234500	CHK
61107	ADAMSON INDUSTRIES CORP	1,659.45	234933	CHK
61107	JEFFREY ALLISON	118.98	234937	CHK
61107	STEPHEN COTE	130.00	234963	CHK
61107	MATTHEW PERAULT	251.00	235053	CHK
61107	ROBERT SCIRE	369.00	235071	CHK
61110	BERGERON PROTECTIVE CLOTHING	52.39	234949	CHK
61142	MOORE MEDICAL LLC	373.50	235028	CHK
61299	BELLETTES INC	27.90	234462	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	490.16	234508	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	149.34	234982	CHK
61428	NEW ENGLAND PAPER & SUPPLY	415.03	234549	CHK
61428	NEW ENGLAND PAPER & SUPPLY	197.26	235040	CHK
61538	BIRCH HILL LANDSCAPING	526.00	234467	CHK
61699	AMAZON	328.58	234406	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	217.60	234535	CHK
61699	POWER & TELEPHONE SUPPLY CO	392.11	234557	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	21.90	235015	CHK
61699	POWER & TELEPHONE SUPPLY CO	355.00	235058	CHK
61799	FIRE TECH & SAFETY OF NEW ENGL	27.67	234500	CHK
61799	JACK YOUNG CO INC	25.45	234525	CHK
61799	SANEL AUTO PARTS CO	333.59	234568	CHK
61799	YANKEE TRUCK LLC	352.80	234604	CHK
61799	BEARINGS SPECIALTY CO INC	15.40	234946	CHK
61799	JACK YOUNG CO INC	48.61	235000	CHK
61799	SANEL AUTO PARTS CO	52.93	235068	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	76.31	234518	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	2,944.80	234500	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	168.00	234500	CHK
71800	SCHOOL FURNISHINGS INC	1,671.04	234572	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 152 - FIRE</b>		<b>\$33,396.54</b>		
<b>153 - BUILDING INSPECTION</b>				
52800	WILLIAM MCKINNEY	284.00	234395	CHK
55307	TIMOTHY DUPONT	285.89	234883	CHK
61807	INFOGROUP INC	83.00	234523	CHK
71900	PETTY CASH	26.98	234869	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$679.87</b>		
<b>155 - CODE ENFORCEMENT</b>				
55118	AT & T MOBILITY	92.91	234407	CHK
55307	NELSON ORTEGA	142.38	234396	CHK
55307	KYLE METCALF	377.42	234891	CHK
55421	EVENTS YOUR WAY LLC	100.00	234413	CHK
61299	SHAWNASEY MADISON	29.98	234889	CHK
61807	INFOGROUP INC	84.00	234523	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$826.69</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
68325	PETTY CASH	39.67	234869	CHK
68325	JUSTIN KATES	112.42	234886	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$152.09</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	289.26	234427	CHK
54487	DELMAR COMMUNICATIONS	250.00	234966	CHK
55118	VERIZON WIRELESS-581499451	40.01	234444	CHK
55699	PAGE STREET LEASING LLC	75.00	234552	CHK
71207	MOTOROLA SOLUTIONS INC	988.00	235029	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,642.27</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54114	HESS CORPORATION	2.65	234514	CHK
54141	PENNICHUCK WATER WORKS INC	60.74	234911	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	234443	CHK
55118	AT & T MOBILITY	205.68	234407	CHK
55118	AT & T MOBILITY	112.50	234408	CHK
55314	PETTY CASH	9.00	234869	CHK
55400	STEPHEN DOOKRAN	452.70	234882	CHK
61100	WB MASON CO INC	120.76	234598	CHK
61100	ANCO SIGNS & STAMPS INC	24.25	234938	CHK
61299	AMAZON	51.98	234406	CHK
61299	PETTY CASH	4.00	234869	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	136.78	234456	CHK



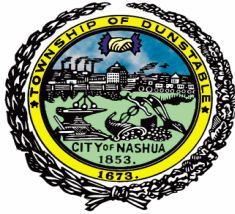
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
61807	STEPHEN DOOKRAN	61.18	234578	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$1,440.94</b>		
<b>161 - STREETS</b>				
54100	PSNH	1,080.32	234427	CHK
54100	PSNH	14.59	234914	CHK
54114	HESS CORPORATION	11.05	234514	CHK
54228	J P PEST SERVICES	65.00	234999	CHK
54236	CALLOGIX INC	54.78	234469	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	900.00	234579	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	1,119.50	235077	CHK
54600	CARPARTS OF NASHUA	(3.05)	234472	CHK
54600	R WHITE EQUIPMENT CENTER INC	66.95	234561	CHK
54600	SANEL AUTO PARTS CO	221.25	234569	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	245.92	235009	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	87.51	235037	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	234440	CHK
55118	AT & T MOBILITY	343.55	234407	CHK
55118	AT & T MOBILITY	37.50	234408	CHK
55600	LOWELL PUBLISHING CO	703.16	234534	CHK
55600	MASSACHUSETTS MUNICIPAL ASSOC	145.00	234537	CHK
55699	IDENTIFIX INC	1,698.60	234995	CHK
55699	RON TURLEY ASSOC INC	775.00	235066	CHK
61107	JOE SANTIN	110.00	234403	CHK
61107	UNIFIRST CORPORATION	614.51	234592	CHK
61107	ALECS SHOE STORE INC	512.80	234934	CHK
61142	BASS FIRST AID SERVICE	136.90	234944	CHK
61299	A H HARRIS & SONS INC	200.00	234445	CHK
61299	M S INDUSTRIES	1,620.00	234536	CHK
61299	NH BRAGG & SONS INC	306.00	234550	CHK
61299	PETTY CASH	6.97	234869	CHK
61300	DENNIS K BURKE INC	19,949.76	234489	CHK
61300	DENNIS K BURKE INC	19,268.76	234967	CHK
61307	SHATTUCK MALONE OIL CO	25,909.73	234431	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,807.57	234456	CHK
61428	NH BRAGG & SONS INC	312.96	234550	CHK
61428	ROCHESTER MIDLAND CORPORATION	1,014.72	234564	CHK
61507	CONTINENTAL PAVING INC	993.09	234481	CHK
61507	BROX INDUSTRIES INC	69.30	234952	CHK
61507	OMEGA INDUSTRIAL SUPPLY INC	1,149.30	235049	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,064.53	234554	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	287.00	234515	CHK
61705	MAYNARD & LESIEUR INC	350.00	235018	CHK
61799	CARPARTS OF NASHUA	73.44	234472	CHK
61799	NAPA AUTO PARTS	(35.22)	235031	CHK
71025	R WHITE EQUIPMENT CENTER INC	23.95	234561	CHK
71025	A H HARRIS & SONS INC	34.00	234931	CHK



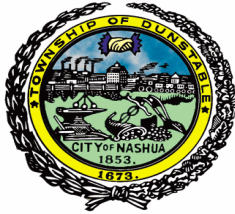
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
71999	USP OF NEW ENGLAND	1,110.78	234595	CHK
71999	NAPA AUTO PARTS	68.48	235031	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$84,635.66</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	261.64	234427	CHK
54100	PSNH-LARGE POWER	59,755.62	234430	CHK
54100	PSNH	517.61	234914	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$60,534.87</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	1,482.46	234914	CHK
54207	CANDIA TRAILER & SNOW EQUIPMENT	3,821.00	234955	CHK
54600	NAPA AUTO PARTS	150.50	235034	CHK
55307	JILL STANSFIELD	26.44	234897	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	234594	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	75.25	234990	CHK
71600	BOBCAT OF NEW HAMPSHIRE	560.01	234951	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	268.12	234990	CHK
71600	NAPA AUTO PARTS	240.75	235034	CHK
71600	NAPA AUTO PARTS	71.01	235035	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$6,750.51</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	PSNH	1,091.99	234914	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	234926	CHK
55200	NHPHA	80.00	234907	CHK
55400	NHPHA	340.00	234907	CHK
61100	WB MASON CO INC	208.82	235089	CHK
61250	WB MASON CO INC	49.98	235089	CHK
68320	THE YOUTH COUNCIL	60.00	234605	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,169.79</b>		
<b>172 - COMMUNITY HEALTH</b>				
55118	AT & T MOBILITY	53.66	234407	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$53.66</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
53142	DRAGON MOSQUITO CONTROL INC	1,800.00	234492	CHK
55118	AT & T MOBILITY	31.16	234407	CHK
55400	EVENTS YOUR WAY LLC	50.00	234413	CHK
61299	SURPLUS OFFICE EQUIPMENT	274.00	235080	CHK



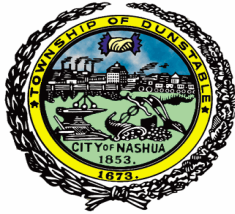
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$2,155.16</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	798.00	234847	CHK
55810	28-34 RAILROAD SQUARE LLC	600.48	234848	CHK
55810	CLYDE COOPER	413.61	234849	CHK
55810	PAUL G CORRIVEAU FAMILY TRUST	530.00	234850	CHK
55810	COUNTRY BARN MOTEL	504.00	234851	CHK
55810	JANE L DECELLE	863.59	234853	CHK
55810	GP NASHUA LTD PARTNERSHIP	855.00	234854	CHK
55810	JULIO HIRALDO	590.00	234855	CHK
55810	ROBERT E KEROUAC	315.00	234856	CHK
55810	RONALD L'HEUREUX	297.00	234857	CHK
55810	LAMERAND ENTERPRISES	650.00	234858	CHK
55810	TIMOTHY LAVOIE	725.00	234859	CHK
55810	NASHUA HOUSING AUTHORITY	293.00	234860	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	940.00	234861	CHK
55810	SOUTHERN NH SERV MNGT CORP	160.00	234862	CHK
55810	MARTIN TYMOWICZ	395.00	234863	CHK
55810	WEST HOLLIS TRUST	190.00	234864	CHK
55810	188 CONCORD ST LLC	266.00	235290	CHK
55810	23-25 TEMPLE ST REALTY LLC	725.00	235291	CHK
55810	28-34 RAILROAD SQUARE LLC	1,950.00	235292	CHK
55810	88 3/4 PALM STREET PROPERTIES	750.00	235293	CHK
55810	AMHERST PARK APARTMENTS LLC	400.00	235294	CHK
55810	ALEX C ARUN	627.24	235295	CHK
55810	COUNTRY BARN MOTEL	252.00	235296	CHK
55810	EDMUND W KING JR	500.00	235297	CHK
55810	FLAGLER PROPERTIES INC	900.97	235298	CHK
55810	GP NASHUA LTD PARTNERSHIP	905.00	235299	CHK
55810	CLAIRE D HEBERT	560.00	235300	CHK
55810	J D PINE STREET APARTMENTS LLC	1,050.00	235301	CHK
55810	LEO M LAVOIE	410.61	235302	CHK
55810	TIMOTHY LAVOIE	370.00	235303	CHK
55810	MARGUERITES PLACE INC	368.00	235304	CHK
55810	JOHN V MCQUADE	675.00	235306	CHK
55810	MOTEL 6	318.99	235307	CHK
55810	SAMUEL K MWANIKI	900.00	235308	CHK
55810	RAFAEL NUNEZ	950.00	235309	CHK
55810	PINE HILL GARDENS ASSOC	513.86	235310	CHK
55810	SCOTT ROGERS	996.28	235312	CHK
55810	HENRY ROSARIO	522.00	235313	CHK
55810	SOUTHERN NH SERV MNGT CORP	50.00	235314	CHK
55812	RITE AID ACCT#1009804	4,650.43	235311	CHK
55814	NORTHEAST UTILITIES	392.20	234845	CHK
55814	PENNICHUCK WATER WORKS INC	119.62	234846	CHK
55814	NORTHEAST UTILITIES	676.47	235288	CHK
55814	PENNICHUCK WATER WORKS INC	144.60	235289	CHK



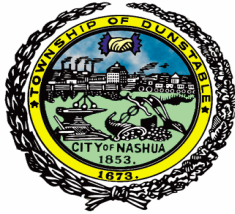
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55816	MARKET BASKET ACCT 2589096	1,230.56	235305	CHK
55818	MARKET BASKET ACCT 2589096	202.42	235305	CHK
55820	CREMATION SOCIETY OF NH	750.00	234852	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$32,246.93</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	KEVIN COYLE	45.00	235286	CHK
44549	BRAD ZAPENAS	90.00	235287	CHK
54100	PSNH	81.65	234427	CHK
54100	PSNH	143.33	234914	CHK
54114	HESS CORPORATION	37.39	234514	CHK
54141	PENNICHUCK WATER WORKS INC	5,441.57	234425	CHK
54141	PENNICHUCK WATER WORKS INC	1,890.86	234911	CHK
54280	PSNH	769.08	234429	CHK
54280	BELLETTES INC	53.94	234462	CHK
54280	F W WEBB CO	33.30	234496	CHK
54280	GATE CITY FENCE CO INC	875.00	234504	CHK
54280	GRANITE STATE GLASS	130.00	234510	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	529.29	234518	CHK
54280	JOHN DEERE LANDSCAPES	424.92	234529	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	234594	CHK
54280	B & S LOCKSMITHS INC	388.08	234940	CHK
54280	GATE CITY FENCE CO INC	875.00	234976	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	432.26	234990	CHK
54280	JOHNSONS ELECTRIC INC	3,489.81	235004	CHK
54280	LOWE'S - 3502	82.58	235013	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	130.29	235015	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	850.21	235037	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	2,750.00	235050	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	234924	CHK
55118	AT & T MOBILITY	164.07	234407	CHK
55118	AT & T MOBILITY	37.50	234408	CHK
55200	NHRPA	65.00	234910	CHK
55400	JOHN DEERE LANDSCAPES	100.00	234417	CHK
61100	AMAZON	25.99	234406	CHK
61100	WB MASON CO INC	133.08	235089	CHK
61107	MICHELLE SPEARS	165.90	235074	CHK
61128	BSN SPORTS	37.79	234953	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,257.07	234456	CHK
61799	CARPARTS OF NASHUA	231.90	234472	CHK
61799	D & R TOWING INC	245.00	234486	CHK
61799	GRANITE GROUP	23.90	234509	CHK
61799	SANEL AUTO PARTS CO	64.56	234570	CHK
61799	STILL'S POWER EQUIPMENT	122.45	234581	CHK
61799	TST HYDRAULICS INC	285.32	234591	CHK
61799	NAPA AUTO PARTS	19.40	235031	CHK
61799	NAPA AUTO PARTS	219.00	235033	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$22,880.31</b>		
<b>179 - LIBRARY</b>				
54114	HESS CORPORATION	604.66	234514	CHK
54114	LIBERTY UTILITIES	139.19	234903	CHK
54141	PENNICHUCK WATER WORKS INC	381.47	234911	CHK
54280	PETTY CASH	12.58	234398	CHK
54280	AC MOORE INC	3.76	234446	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	26.97	234990	CHK
54280	HUFF & GAUTHIER INC	120.00	234994	CHK
54280	SAYCO TREE & LANDSCAPE INC	685.00	235070	CHK
54414	CDW GOVERNMENT	154.80	234956	CHK
55109	AT & T MOBILITY	31.16	234407	CHK
55200	CARA BARLOW	60.00	234459	CHK
55200	MERRI-HILL ROCK LIBRARIES	35.00	235021	CHK
55400	NEW ENGLAND LIBRARY ASSOC	200.00	234420	CHK
55400	NHLA-READS	35.00	234422	CHK
55607	PITNEY BOWES GLOBAL FIN SVCS	286.44	234426	CHK
61299	PETTY CASH	69.92	234398	CHK
61299	AC MOORE INC	21.26	234446	CHK
61299	CD TAG AND STORAGE LLC	158.79	234474	CHK
61299	DEMCO	166.28	234488	CHK
61299	BADGE-A-MINIT LTD	119.95	234941	CHK
61299	WB MASON CO INC	613.47	235089	CHK
61428	NEW ENGLAND PAPER & SUPPLY	690.45	235040	CHK
61807	AMAZON	62.62	234406	CHK
61807	APPLE BOOKS	5,275.77	234453	CHK
61807	BAKER & TAYLOR	255.13	234458	CHK
61807	INFOGROUP INC	500.00	234523	CHK
61807	INGRAM LIBRARY SERVICES	1,137.71	234524	CHK
61807	PETERSONS NELNET LLC	27.30	234555	CHK
61807	SIMON & SCHUSTER	36.96	234574	CHK
61807	NADA APPRAISAL GUIDES	75.00	235030	CHK
61807	SIMON & SCHUSTER	26.88	235072	CHK
61807	WEST PAYMENT CENTER	40.25	235090	CHK
61814	MICRO MARKETING ASSOCIATES	109.20	234542	CHK
61814	MIDWEST TAPE	1,019.61	234543	CHK
61814	MIDWEST TAPE	96.31	235024	CHK
61814	RANDOM HOUSE INC	71.25	235061	CHK
61816	PETTY CASH	12.36	234398	CHK
61816	AC MOORE INC	38.85	234932	CHK
61819	PETTY CASH	26.96	234398	CHK
61821	CONCORD MONITOR	296.40	234410	CHK
61821	THE BOSTON GLOBE	906.36	234899	CHK
61830	GALE/CENGAGE LEARNING	7,191.44	234503	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$21,822.51</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>181 - COMMUNITY DEVELOPMENT</b>				
54828	US BANK EQUIPMENT FINANCE	364.19	234443	CHK
61100	WB MASON CO INC	109.12	234598	CHK
61650	WB MASON CO INC	58.06	234598	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$531.37</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55307	PETTY CASH	66.67	234869	CHK
55307	LINDA PANNY	96.79	234893	CHK
61807	INFOGROUP INC	83.00	234523	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$246.46</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
61299	SAM'S CLUB DIRECT-0860	30.68	235067	CHK
69000	NICHOLAS HORNIG	61.36	234993	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$92.04</b>		
<b>191 - SCHOOL</b>				
44700	CHRISTINA LOZUPONE	65.00	234740	CHK
44700	KRISTIEN STIZZA	65.00	234811	CHK
51200	WILLIAM R CLOSS III	90.00	235133	CHK
51200	ASHLEY WHOLEY	90.00	235276	CHK
51650	NASHUA SCHOOL DISTRICT 42	95.00	14172	ACH
52800	MEGAN ACKERMAN	400.00	234614	CHK
52800	ROBIN ANDERSON	1,504.80	234620	CHK
52800	NANCY BURNETT	2,720.00	234644	CHK
52800	LAURIE CHEN	800.00	234656	CHK
52800	MICHELLE R COHEN	1,080.00	234664	CHK
52800	PHIL DEROSA	696.00	234675	CHK
52800	JULIE DONOVAN	1,774.80	234679	CHK
52800	DEBRA DUSTIN	600.00	234682	CHK
52800	JENNIFER FITZGERALD	1,536.00	234692	CHK
52800	AMANDA GRUDINSKI	1,368.00	234707	CHK
52800	MARISSA HALVATZES	1,440.00	234708	CHK
52800	JOEL IWASKIEWICZ	3,867.20	234721	CHK
52800	JESSICA MACINTYRE	591.60	234743	CHK
52800	LARISSA MILLER	2,400.00	234753	CHK
52800	DOROTHY O'GARA	1,600.00	234770	CHK
52800	JENNIFER SCARPATI	1,932.00	234792	CHK
52800	MARIE SHEEHAN	400.00	234803	CHK
52800	DANIELLE ST PIERRE	1,183.20	234810	CHK
52800	ELIZABETH ULRICH	5,164.80	234819	CHK
52800	ANASTASIA LOPEZ	200.00	235195	CHK
52800	KAREN MARISON	200.00	235199	CHK
52800	PAMELA MCNULTY	1,000.00	235206	CHK
52800	MELINDA ROBERGE	400.00	235246	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53128	JACKSON LEWIS LLP	1,120.00	234724	CHK
53607	ELIZABETH T HULBERT	3,646.06	234717	CHK
53614	CLARK ASSOC	26,554.00	234660	CHK
53614	AMY MCCARTNEY	6,819.50	234749	CHK
53614	CLARK ASSOC	35,767.50	235130	CHK
53628	CINTAS FAS	7,309.10	234658	CHK
53628	CINTAS FIRE PROTECTION	167.00	234659	CHK
53628	WILLIAM R CLOSS III	170.00	234662	CHK
53628	LIFE SAFETY FIRE PROTECTION IN	8,400.00	234739	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	575.00	234768	CHK
53628	WILLIAM R CLOSS III	160.00	235133	CHK
53628	NORTHEAST DEAF&HARD OF HEARING	45.00	235229	CHK
54100	PSNH	9,579.67	234611	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	4,650.58	234782	CHK
54100	PSNH	11,830.96	235097	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	93,349.21	235241	CHK
54114	LIBERTY UTILITIES	1,921.09	235093	CHK
54141	PENNICHUCK WATER WORKS INC	3,492.74	234610	CHK
54141	PENNICHUCK WATER WORKS INC	2,659.45	235096	CHK
54243	METRO GROUP INC	1,214.00	234613	CHK
54243	AIREX FILTER CORPORATION	2,228.70	234616	CHK
54243	CONTROL TECHNOLOGIES INC	4,150.00	235135	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	212.00	234617	CHK
54280	B & S LOCKSMITHS INC	11.70	234627	CHK
54280	MARVELL PLATE GLASS INC	388.92	234747	CHK
54280	PIONEER TREE SERVICE LLC	720.00	234779	CHK
54280	VIKING ROOFING INC	180.00	234822	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	850.00	235106	CHK
54280	B & S LOCKSMITHS INC	376.70	235111	CHK
54280	MERRIMACK BUILDING SUPPLY INC	945.13	235207	CHK
54280	NASHUA WALLPAPER & PAINT CO	522.58	235221	CHK
54487	CUSTOM COMPUTER SPECIALIST INC	3,727.25	234672	CHK
54487	HILLYARD/MANCHESTER	231.27	234712	CHK
54487	HOBART SERVICE	142.50	234713	CHK
54487	NEW ENGLAND SHARPENING CO INC	145.00	234765	CHK
54487	R WHITE EQUIPMENT CENTER INC	93.95	234784	CHK
54487	SECURADYNE SYSTEMS	242.00	234799	CHK
54487	TWIN STATE	35.00	234817	CHK
54487	UNITED MACHINE REPAIR INC	958.98	234820	CHK
54600	BEST FORD	414.82	234633	CHK
54600	NAPA AUTO PARTS	192.85	234759	CHK
54600	MAYNARD & LESIEUR INC	42.35	235202	CHK
54600	NAPA AUTO PARTS	184.61	235217	CHK
54821	PITNEY BOWES GLOBAL FIN SRVS	345.00	235240	CHK
55109	FAIRPOINT COMMUNICATIONS	96.40	234608	CHK
55109	FAIRPOINT COMMUNICATIONS	32.44	235091	CHK
55109	VERIZON WIRELESS 742005979	465.55	235101	CHK
55200	NASHUA SCHOOL DISTRICT 42	170.00	14172	ACH





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55200	NHAGE	35.00	235094	CHK
55200	SAM'S CLUB	45.00	235098	CHK
55200	SOUTH CENTRAL SUPERINTENDENT'S	75.00	235099	CHK
55200	NH-SMASH TREASURER	190.00	235226	CHK
55300	NASHUA SCHOOL DISTRICT 42	250.00	14172	ACH
55300	NHASEA	750.00	234767	CHK
55307	ROBERT ANASTAS	15.54	234619	CHK
55307	ALLAN DICHARD	158.06	234676	CHK
55307	MARIANNE DUSTIN	39.83	234683	CHK
55307	CARMEN KOSOW	21.90	234727	CHK
55307	MARK LUCAS	34.21	234741	CHK
55307	DAVID RAUSEO	23.17	234786	CHK
55307	AMY YORK	63.29	234829	CHK
55307	MAUREEN ODEA	61.87	235231	CHK
55400	CAMBIUM LEARNING INC	398.00	234646	CHK
55400	FRED PRYOR SEMINARS	298.00	234697	CHK
55400	DIVYA NAGRI	2,351.86	234758	CHK
55400	TOTAL AIR SUPPLY INC	4,800.00	234815	CHK
55400	NHSTE	120.00	235227	CHK
55400	PHILIP SCHAPPLER	35.00	235249	CHK
55600	THE COPY SHOP	751.00	234667	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	71.13	234607	CHK
55607	NEOPOST USA INC	123.00	234763	CHK
55607	BICENTENNIAL SCHOOL PETTY CASH	41.50	235114	CHK
55607	ELM ST PETTY CASH	11.66	235151	CHK
55607	RESERVE ACCOUNT	2,000.00	235244	CHK
55635	NASHUA SCHOOL DISTRICT 42	965.00	14172	ACH
55642	WILLIAM L ANDRUS	62.00	234621	CHK
55642	GREGORY ANDRUSKEVICH	60.00	234622	CHK
55642	ANDRE AREL	42.00	234625	CHK
55642	ROBERT BARBARISI	106.00	234629	CHK
55642	KEVIN BOLDUC	62.00	234637	CHK
55642	STEVE BRACCI	52.00	234641	CHK
55642	HUGO BRITOS	82.00	234642	CHK
55642	JONATHAN CALEY	134.00	234645	CHK
55642	DOUGLAS CAMPBELL	124.00	234647	CHK
55642	JOSEPH CERRA	82.00	234654	CHK
55642	DAVE CHESTNUTT	62.00	234657	CHK
55642	PHILIP CLINTON	62.00	234661	CHK
55642	GLENN COLBURN	62.00	234665	CHK
55642	MICHAEL CROSBY	82.00	234670	CHK
55642	ANTHONY M DINARDO	82.00	234678	CHK
55642	DOWLING DOUGLAS	62.00	234680	CHK
55642	JAMES DOYLE	82.00	234681	CHK
55642	ROBERT A EARL	62.00	234684	CHK
55642	KEITH FRANCIS	42.00	234696	CHK
55642	KEITH FRONK	82.00	234698	CHK
55642	JOHN GEISLER	62.00	234700	CHK



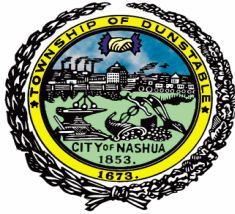
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	MARK GREGORAKOS	96.00	234706	CHK
55642	MICHAEL HAMILTON	134.00	234709	CHK
55642	CRAIG HOEMKE	82.00	234714	CHK
55642	ROBERT KRUPICKA	82.00	234729	CHK
55642	RUSSELL LANEY	94.00	234731	CHK
55642	FREDERICK LATHAM	268.00	234732	CHK
55642	GLEN LAVALLEE	62.00	234733	CHK
55642	WAGNER LEO	60.00	234735	CHK
55642	PHILIP LEVESQUE	52.00	234738	CHK
55642	CULLEN P MADDEN	82.00	234744	CHK
55642	MATTHEW MATSIS	134.00	234748	CHK
55642	JEANNE P. O'BRIEN	82.00	234769	CHK
55642	ROBERT ODIERNA	82.00	234771	CHK
55642	BRIAN OSBORNE	62.00	234772	CHK
55642	GEOFF OSBORNE	62.00	234773	CHK
55642	PAUL C SMITH	94.00	234774	CHK
55642	TOM PELLETIER	30.00	234777	CHK
55642	DONNA PLUMB	268.00	234780	CHK
55642	RONALD SEVIGNY	62.00	234800	CHK
55642	TRICIA J SEYMOUR	62.00	234802	CHK
55642	DEBRA STOLL	62.00	234812	CHK
55642	TOD TRASK	82.00	234816	CHK
55642	GERALD VEILLEUX	82.00	234821	CHK
55642	DAVID WEBSTER	94.00	234825	CHK
55642	GARY WONG	80.00	234827	CHK
55642	ROBERT ALPERIN	62.00	235105	CHK
55642	WILLIAM L ANDRUS	62.00	235107	CHK
55642	ANDRE AREL	42.00	235109	CHK
55642	KEVIN BOLDUC	42.00	235118	CHK
55642	RICH BOULAY	94.00	235121	CHK
55642	DANA BOURASSA	134.00	235122	CHK
55642	KEVIN COYLE	62.00	235138	CHK
55642	MICHAEL DANEAU	77.00	235143	CHK
55642	LEONARD DEL GENIO	62.00	235144	CHK
55642	DAVID DOMINICI	62.00	235146	CHK
55642	DOWLING DOUGLAS	62.00	235147	CHK
55642	JOYCE DROWN	62.00	235148	CHK
55642	ELAINE ENGELHARDT	62.00	235152	CHK
55642	PENNY FASZEWSKI	134.00	235155	CHK
55642	KEITH FRANCIS	42.00	235158	CHK
55642	PETER GAYGI	82.00	235162	CHK
55642	MICHAEL GRONDIN	94.00	235168	CHK
55642	ROBERT L HOLMES	94.00	235173	CHK
55642	DANIEL HURLEY JR	124.00	235177	CHK
55642	EDWARD JONSON	62.00	235181	CHK
55642	ROGER KONSTANT	62.00	235184	CHK
55642	FREDERICK LATHAM	62.00	235187	CHK
55642	WAGNER LEO	62.00	235189	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	CORETTA LEE	42.00	235191	CHK
55642	PHILIP LEVESQUE	42.00	235192	CHK
55642	JEFFREY LODDING	62.00	235194	CHK
55642	DAVID A. MACLEAN	134.00	235198	CHK
55642	PHIL MCCARTHY	82.00	235203	CHK
55642	RICHARD MILBURN	134.00	235208	CHK
55642	MICHAEL J MURPHY	94.00	235212	CHK
55642	SEAN T MURPHY	82.00	235213	CHK
55642	GARY MURTAGH	62.00	235214	CHK
55642	JOACHIM S. MUSEKIWA	62.00	235215	CHK
55642	WILLIAM NEVERETT	62.00	235224	CHK
55642	ROBERT ODIERNA	82.00	235232	CHK
55642	JOHN PASQUARIELLO	62.00	235235	CHK
55642	HARRY ROSENSTEIN	82.00	235247	CHK
55642	CINDY SHOER	148.00	235252	CHK
55642	RICHARD SKARINKA	134.00	235254	CHK
55642	JAMES SMITH	82.00	235255	CHK
55642	MIKE SMITH	62.00	235256	CHK
55642	R. BRIAN SNOW	84.00	235257	CHK
55642	DEBRA STOLL	62.00	235263	CHK
55642	TOD TRASK	94.00	235265	CHK
55642	DENNIS VAN ERON	62.00	235269	CHK
55642	BRIAN VARGA	82.00	235270	CHK
55642	GARY WALSH	82.00	235272	CHK
55642	BRADLEY WINN	94.00	235278	CHK
55642	GARY WONG	402.00	235280	CHK
55642	KAREN ZIELINSKI	62.00	235283	CHK
55642	DAVE ZWICKER	164.00	235284	CHK
55690	FIRST STUDENT INC	3,599.68	234691	CHK
55690	FIRST STUDENT INC	6,104.47	235156	CHK
55690	U-HAUL	71.70	235266	CHK
55694	CEDARCREST INC	9,690.10	235126	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	14,155.04	235140	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	42,397.91	235150	CHK
55694	GATEWAYS COMMUNITY SERVICES	1,025.00	235161	CHK
55694	GREATER LAWRENCE ED COLLABORAT	18,318.00	235167	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	1,990.92	235178	CHK
55694	LEARNING CENTER FOR THE DEAF	12,555.36	235190	CHK
55694	MOUNT PROSPECT ACADEMY INC	16,724.25	235211	CHK
55694	NASHOBA LEARNING GROUP	15,662.44	235219	CHK
55694	PAUL CENTER	6,324.06	235236	CHK
55694	SPAULDING YOUTH CENTER	12,537.38	235259	CHK
55694	ST ANNS HOME INC	17,099.28	235261	CHK
55694	WEDIKO CHILDRENS SERVICES	5,736.66	235274	CHK
55694	THE WHITNEY ACADEMY INC	40,648.44	235275	CHK
55694	YOUTH VILLAGES	16,115.66	235282	CHK
61100	BIRCH HILL SCHOOL PETTY CASH	17.99	234606	CHK
61100	NEW SEARLES SCH PETTY CASH	72.59	234609	CHK



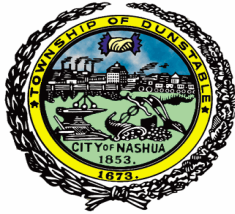
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61100	GRAINGER	76.77	234704	CHK
61100	SCHOOL SPECIALTY	220.60	234798	CHK
61100	WB MASON CO INC	3,930.90	234824	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	32.56	235114	CHK
61100	CARD TECH ID	587.50	235123	CHK
61100	ELM ST PETTY CASH	15.79	235151	CHK
61100	SCHOOL SPECIALTY	331.66	235251	CHK
61100	STAPLES BUSINESS ADVANTAGE	114.06	235262	CHK
61100	WB MASON CO INC	913.50	235273	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	96.11	234606	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	27.70	234607	CHK
61135	DAVID BAILEY	500.00	234628	CHK
61135	BELLETTES INC	450.19	234632	CHK
61135	CANON SOLUTIONS AMERICA	120.00	234648	CHK
61135	CARD TECH ID	843.99	234650	CHK
61135	CARTRIDGE WORLD NASHUA	182.44	234651	CHK
61135	COUSINS VIDEO INC	97.02	234669	CHK
61135	CRYSTAL ROCK BOTTLED WATER	28.00	234671	CHK
61135	DIDAX, INC	29.90	234677	CHK
61135	eREPLACEMENTPARTS.COM	38.43	234686	CHK
61135	FOLLETT SOFTWARE COMPANY	77.12	234695	CHK
61135	GREAT EDUCATORS	205.50	234705	CHK
61135	HANDWRITING WITHOUT TEARS	23.45	234710	CHK
61135	HOME DEPOT CREDIT SERVICE	771.22	234715	CHK
61135	J W PEPPER & SON INC	287.33	234722	CHK
61135	J W PEPPER & SONS INC	154.99	234723	CHK
61135	KRESS DESIGN 2	259.00	234728	CHK
61135	LEARNING LINKS-USA INC	297.62	234736	CHK
61135	DYANN G LEVESQUE	127.70	234737	CHK
61135	MAINE OXY	156.00	234745	CHK
61135	MARKET BASKET ACCT 2589096	110.79	234746	CHK
61135	MCGRAW-HILL EDUCATION LLC	8,688.65	234750	CHK
61135	MCGRAW-HILL SCHOOL EDUCATION	389.52	234751	CHK
61135	MOORE MEDICAL LLC	893.36	234755	CHK
61135	MUSIC & ART CENTERS	73.83	234757	CHK
61135	NASCO	1,060.48	234760	CHK
61135	PEARSON EDUCATION	803.57	234776	CHK
61135	PERFECTION LEARNING CORP	122.93	234778	CHK
61135	PRO AV SYSTEMS INC	360.00	234781	CHK
61135	REALLY GOOD STUFF INC	160.40	234787	CHK
61135	ISA ROSS	24.95	234789	CHK
61135	SHARON SAUNDERS	76.47	234791	CHK
61135	SCHOOL HEALTH CORP	747.62	234797	CHK
61135	SCHOOL SPECIALTY	9,663.56	234798	CHK
61135	SHARMILA SHENDYE	71.28	234804	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	178.92	234809	CHK
61135	ULINE	81.66	234818	CHK
61135	WAL-MART	226.60	234823	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	WB MASON CO INC	3,424.30	234824	CHK
61135	SUZANNE WINTERS	408.43	234826	CHK
61135	WOODBURN PRESS	61.22	234828	CHK
61135	DAVID BAILEY	90.00	235112	CHK
61135	BELLETTES INC	723.95	235113	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	94.68	235114	CHK
61135	BLICK ART MATERIALS	1,130.63	235116	CHK
61135	CARD TECH ID	1,875.00	235123	CHK
61135	CARTRIDGE WORLD NASHUA	391.94	235125	CHK
61135	SUSAN CHMURA	15.00	235129	CHK
61135	LEANNE CLARK	82.43	235131	CHK
61135	SHERIE CLARK	56.00	235132	CHK
61135	COUSINS VIDEO INC	90.57	235137	CHK
61135	DELTA EDUCATION	103.33	235145	CHK
61135	ELM ST PETTY CASH	34.37	235151	CHK
61135	EVAN-MOOR	185.78	235153	CHK
61135	HANDWRITING WITHOUT TEARS	145.20	235170	CHK
61135	DEBORAH HILL	128.00	235172	CHK
61135	HOME DEPOT CREDIT SERVICE	323.70	235174	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	299.23	235176	CHK
61135	IXL LEARNING INC	2,050.00	235179	CHK
61135	J W PEPPER & SONS INC	412.89	235180	CHK
61135	JENNIFER KRISAK	140.23	235185	CHK
61135	MARKET BASKET ACCT 2589096	295.47	235200	CHK
61135	NEETA MASAND	13.50	235201	CHK
61135	MCGRAW-HILL COMPANY	5,675.50	235204	CHK
61135	MCGRAW-HILL EDUCATION LLC	233.73	235205	CHK
61135	MOORE MEDICAL LLC	71.72	235209	CHK
61135	MOORE MEDICAL LLC	27.80	235210	CHK
61135	NASCO	56.91	235218	CHK
61135	NORTH CENTER FOOD SERVICE	766.55	235228	CHK
61135	LOUISE NORWAY	258.27	235230	CHK
61135	PEARSON EDUCATION INC	616.28	235239	CHK
61135	REALLY GOOD STUFF INC	321.47	235242	CHK
61135	KIMBERLEE REICH	84.95	235243	CHK
61135	SCHOOL SPECIALTY	8,212.54	235251	CHK
61135	SPRINT SYSTEMS OF PHOTOGRAPHY	477.91	235260	CHK
61135	MARGARET STROILI	50.13	235264	CHK
61135	WAL-MART	208.62	235271	CHK
61135	WB MASON CO INC	2,834.58	235273	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	14.35	235114	CHK
61142	CENTRAL PAPER PRODUCTS CO	57.78	235127	CHK
61299	TREASURER STATE OF NH	29.75	234612	CHK
61299	BELLETTES INC	6.46	234632	CHK
61299	BLUE TARP FINANCIAL	39.96	234636	CHK
61299	DAVE'S QUALITY DRY CLEANING	910.00	234674	CHK
61299	FASTENAL CO	71.74	234690	CHK
61299	HOME DEPOT CREDIT SERVICES	31.88	234716	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61299	STACY HYNES	98.24	234718	CHK
61299	TREASURER STATE OF NH	86.79	235100	CHK
61299	BELLETTES INC	503.68	235113	CHK
61299	BLUE TARP FINANCIAL	36.26	235117	CHK
61299	HOME DEPOT CREDIT SERVICE	25.98	235174	CHK
61299	HOME DEPOT CREDIT SERVICES	59.02	235175	CHK
61407	AMERICAN TIME & SIGNAL CO	1,635.35	234618	CHK
61407	REXEL	303.28	234788	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,248.76	235196	CHK
61414	F W WEBB CO	509.24	234687	CHK
61414	PEABODY SUPPLY CO	1,785.81	234775	CHK
61414	F W WEBB CO	424.73	235154	CHK
61414	PEABODY SUPPLY CO	574.27	235238	CHK
61421	ARCSOURCE INC	115.87	234624	CHK
61421	GRAINGER	819.76	234704	CHK
61421	SIEMENS INDUSTRY INC	475.52	234805	CHK
61421	GRAINGER	5,025.64	235165	CHK
61428	CENTRAL PAPER PRODUCTS CO	3,302.84	234653	CHK
61428	NATIONWIDE SALES & SERVICE	685.74	234762	CHK
61428	CENTRAL PAPER PRODUCTS CO	9,254.37	235127	CHK
61428	E. BUTTERWORTH & CO., INC	1,600.00	235149	CHK
61428	NATIONAL CHEMICAL LABS	12,064.20	235222	CHK
61428	NATIONWIDE SALES & SERVICE	744.95	235223	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	338.79	234761	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	172.44	235220	CHK
61607	ELM ST PETTY CASH	18.97	235151	CHK
61814	FOLLETT LIBRARY RESOURCES	2,368.42	234694	CHK
61814	JUNIOR LIBRARY GUILD	789.00	234725	CHK
61814	JUNIOR LIBRARY GUILD	171.00	235182	CHK
61821	EBSCO INFORMATION SERVICES	532.73	234685	CHK
61830	SCHOLASTIC INC	555.72	234793	CHK
61830	SCHOLASTIC INC	210.67	234795	CHK
61830	SCHOLASTIC INCORPORATED	1,010.35	234796	CHK
61830	TIME FOR KIDS	1,078.48	234814	CHK
61830	SCHOLASTIC INCORPORATED	1,414.49	235250	CHK
61875	FOLLETT EDUCATIONAL SERVICES	14,276.71	234693	CHK
61875	LAKESHORE LEARNING MATERIALS	195.39	234730	CHK
61875	FOLLETT EDUCATIONAL SERVICES	703.64	235157	CHK
61875	LAKESHORE LEARNING MATERIALS	39.08	235186	CHK
61875	RITA LEWANDOWSKI	19.20	235193	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	43,426.49	234672	CHK
71221	SEWELL DIRECT	221.83	234801	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	17,158.52	235142	CHK
71800	OFFICEFURNITURE.COM	429.00	235233	CHK
71800	MITCHELL WOLPER	99.90	235279	CHK
71999	MUSIC & ART CENTERS	4,484.54	234757	CHK
71999	WB MASON CO INC	629.50	234824	CHK
71999	GATE CITY MONUMENT INC	3,139.00	235160	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
71999	MUSIC & ART CENTERS	6,481.96	235216	CHK
71999	SCHOOL SPECIALTY	417.52	235251	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$744,804.92</b>		
<b>193 - DEBT SERVICE</b>				
75300	UNITED PARCEL SERVICE	18.45	234436	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$18.45</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$4,142,277.85</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS-CAP IMP</b>				
81100	SANTORELLI CONSTRUCTION INC	21,478.00	234571	CHK
81100	A H HARRIS & SONS INC	1,339.42	234445	CHK
81100	CORRIVEAU ROUTHIER INC	293.27	234483	CHK
81100	JOHNSONS ELECTRIC INC	280.62	234530	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	226.20	234535	CHK
81100	A H HARRIS & SONS INC	200.00	234931	CHK
81100	BELLETETES INC	399.51	234947	CHK
81100	BROX INDUSTRIES INC	3,560.10	234952	CHK
81100	CORRIVEAU ROUTHIER INC	58.35	234962	CHK
81100	GRANITE STATE CONCRETE CO INC	3,159.00	234983	CHK
81100	INTELLICEPT	441.00	234996	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	867.50	235015	CHK
81100	MILlicAN NURSERIES INC	4,713.50	235026	CHK
81100	SANEL AUTO PARTS CO	56.94	235069	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$37,073.41</b>		
<b>166 - PARKING-CAP IMP</b>				
81100	CALE AMERICA	400.00	234954	CHK
<b>TOTAL 166 - PARKING-CAP IMP</b>		<b>\$400.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$37,473.41</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>122 - IT-PRIOR YEAR</b>				
54414	SOUTHWORTH-MILTON INC	441.75	234576	CHK
<b>TOTAL 122 - IT-PRIOR YEAR</b>		<b>\$441.75</b>		



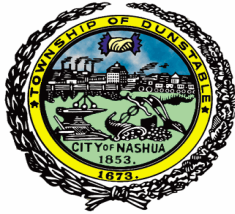
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>126 - FINANCIAL SERVICES</b>				
53452	KROLL, BECKER & WING LLC	814.49	234532	CHK
53452	KROLL, BECKER & WING LLC	1,319.68	235006	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$2,134.17</b>		
<b>150 - POLICE-PRIOR YEAR</b>				
71400	RILEYS SPORT SHOP INC	1,086.00	235065	CHK
<b>TOTAL 150 - POLICE-PRIOR YEAR</b>		<b>\$1,086.00</b>		
<b>161 - STREETS-PRIOR YEAR</b>				
81100	KING LUMINAIRE CO INC CANADA	1,174.00	234418	CHK
81100	KING LUMINAIRE CO INC CANADA	1,761.00	234418	CHK
81100	KING LUMINAIRE CO INC CANADA	1,761.00	234418	CHK
81100	KING LUMINAIRE CO INC CANADA	1,174.00	234418	CHK
81100	KING LUMINAIRE CO INC CANADA	1,174.00	234418	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>		<b>\$7,044.00</b>		
<b>191 - SCHOOL</b>				
53628	NEW ENGLAND SPORTS FLOORS	35,408.00	234766	CHK
54243	CONTROL TECHNOLOGIES INC	30,908.50	235135	CHK
54280	URBAN TREE SERVICE	897.00	235267	CHK
61875	FOLLETT EDUCATIONAL SERVICES	22,035.95	234693	CHK
71999	DALLAS MIDWEST LLC	17,434.80	234673	CHK
71999	PRO AV SYSTEMS INC	3,689.00	234781	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$110,373.25</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>		<b>\$121,079.17</b>		

**FUND#: 2100- FOOD SERVICES**

44503	ROBIN SOLOMAN	25.60	235258	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,412.44	234615	CHK
54487	BASSETT SERVICES CORPORATION	93.50	234631	CHK
54487	GOOD MORNING SALES INC	196.50	234703	CHK
54487	SANEL AUTO PARTS CO	12.92	234790	CHK
55307	LISA BORDELEAU	124.44	234639	CHK
55307	PAULE RALPH	44.07	234785	CHK
55307	ODETTE SLOSEK	49.72	234806	CHK
55307	BETTY PAVONE	7.62	235237	CHK
55400	AMY CASSIDY	60.00	234652	CHK
55400	MARIANNE FABIAN	5.00	234688	CHK
55400	DORIS MORIARTY	75.00	234756	CHK
55400	SNA LOCKBOX CREDENTIALING	107.25	234807	CHK
61214	BIMBO FOODS BAKERIES INC	2,818.12	234634	CHK





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<b>FUND#: 2100- FOOD SERVICES</b>				
61214	BOSTON PIE INC	1,761.30	234640	CHK
61214	COCA COLA BOTTLING CO	2,234.15	234663	CHK
61214	COSTA FRUIT & PRODUCE CO INC	35,336.34	234668	CHK
61214	GARELICK FARMS LYNN	18,028.70	234699	CHK
61214	GILLS PIZZA CO	4,435.20	234702	CHK
61214	M SAUNDERS INC	12,107.78	234742	CHK
61214	NEW ENGLAND ICE CREAM	889.78	234764	CHK
61214	BIMBO FOODS BAKERIES INC	623.97	235115	CHK
61214	COCA COLA BOTTLING CO	752.85	235134	CHK
61214	COSTA FRUIT & PRODUCE CO INC	16,880.43	235136	CHK
61214	GARELICK FARMS LYNN	14,320.62	235159	CHK
61214	GILLS PIZZA CO	1,508.60	235164	CHK
61214	GREAT STATE BEVERAGES INC	843.10	235166	CHK
61214	M SAUNDERS INC	7,118.05	235197	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	2,107.44	234635	CHK
61299	ROBERT CAPASSO	128.97	234649	CHK
61299	CENTRAL PAPER PRODUCTS CO	2,026.55	234653	CHK
61299	CENTRAL PAPER PRODUCTS CO	13,200.37	235127	CHK
71000	KITTREDGE EQUIPMENT CO - NH	220.44	234726	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES</b>		<b>\$139,556.82</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
44600	THELMA WIGFIELD	155.83	235277	CHK
55500	THE TELEGRAPH	1,250.00	234813	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$1,405.83</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	ATHLETICA, INC	2,393.44	234626	CHK
61107	CHAMPIONS CHOICE INC	1,318.00	234655	CHK
61107	ATHLETICA, INC	2,662.86	235110	CHK
61107	CHAMPIONS CHOICE INC	850.00	235128	CHK
61299	BSN SPORTS INC	1,950.00	234643	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$9,174.30</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	LACONIA SCHOOL DISTRICT	1,080.00	235092	CHK
61299	WHISPERING BROOK FARM	350.00	235102	CHK
61299	AC MOORE INC	83.20	235104	CHK
61299	LINDA CROWELL	72.75	235141	CHK
61299	GARELICK FARMS LYNN	144.21	235159	CHK
61299	MARKET BASKET ACCT 2589096	132.26	235200	CHK
61299	NEW ENGLAND ICE CREAM	1,303.20	235225	CHK
61299	WAL-MART	24.78	235271	CHK



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<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$3,190.40</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	GENERAL LINEN SERVICE INC	72.45	234701	CHK
61135	GENERAL LINEN SERVICE INC	267.21	235163	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$339.66</b>		
<b>FUND#: 2502- LAW ENFORCEMENT TRAINING FUND</b>				
53999	DOVER POLICE DEPT	375.00	234412	CHK
53999	HUDSON POLICE DEPT	1,125.00	234416	CHK
53999	CONWAY POLICE DEPARTMENT	375.00	234961	CHK
53999	NEWPORT POLICE DEPARTMENT	375.00	235043	CHK
<b>TOTAL FUND 2502 - LAW ENFORCEMENT TRAINING FUND</b>		<b>\$2,250.00</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	LORIEN CORBELLETTI	175.00	234830	CHK
44549	RONALD MARTIN	80.00	234831	CHK
44549	JACOB TYLER ARIKIAN	210.00	235285	CHK
53600	CARAMBA SKILLS CAMP	2,100.00	234470	CHK
53600	NEW ENGLAND SCHOOL OF ARCHERY	3,060.00	235042	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$5,625.00</b>		
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>				
44550	NASHUA POLICE ATHLETIC LEAGUE	1,517.25	235038	CHK
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$1,517.25</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	150.00	234479	CHK
53470	MIKE JEYNES	150.00	234528	CHK
53470	THOMAS KING	50.00	234531	CHK
53470	JIM MCLEAN	250.00	234540	CHK
53470	TIM O'NEIL	450.00	234551	CHK
53470	FRANK J WALLENT	275.00	234597	CHK
53470	RON WELLIVER	50.00	234599	CHK
54114	HESS CORPORATION	0.74	234514	CHK
54141	PENNICHUCK WATER WORKS INC	16.57	234911	CHK
55300	PETER JOHNSON	117.87	234391	CHK
55400	ACM-NE	350.00	234405	CHK
61299	PETTY CASH	3.07	234869	CHK
81100	RED THREAD SPACES LLC	53,698.86	235063	CHK



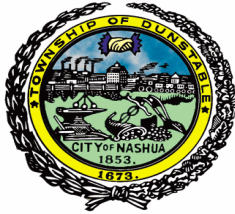
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<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$55,562.11</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54100	PSNH	803.80	234427	CHK
54114	HESS CORPORATION	1.21	234514	CHK
54141	PENNICHUCK WATER WORKS INC	594.96	234911	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$1,399.97</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
61110	RILEYS SPORT SHOP INC	312.50	235065	CHK
71400	AMERICAN DIVING SUPPLY	3,000.00	234451	CHK
71450	AMERICAN DIVING SUPPLY	392.48	234451	CHK
71450	MHQ MUNICIPAL VEHICLES	1,305.89	234541	CHK
71450	MHQ MUNICIPAL VEHICLES	1,053.00	235023	CHK
71999	MHQ MUNICIPAL VEHICLES	1,853.11	234541	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$7,916.98</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
53999	GREATER NASHUA MENTAL HEALTH C	1,553.33	234984	CHK
55100	AT & T MOBILITY	75.00	234407	CHK
55300	LUIS PORRES	94.36	234400	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	12,948.00	234575	CHK
61142	MAGELLAN DIAGNOSTICS INC	442.44	235017	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	906.00	234575	CHK
71000	GLOBAL INDUSTRIAL EQUIPMENT	29.09	234506	CHK
71000	GLOBAL INDUSTRIAL EQUIPMENT	97.00	234979	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>		<b>\$16,145.22</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	LUIS PORRES	8.47	234400	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$8.47</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53628	CREDERE ASSOCIATES	5,005.19	234964	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$5,005.19</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
54210	MONA ROUTHIER AND DAD'S	20,000.00	234896	CHK
54210	DOUGLAS J DICHARD AND DAD'S	23,000.00	234880	CHK
54225	ALCHEMY LEAD MANAGMENT	1,360.00	234449	CHK



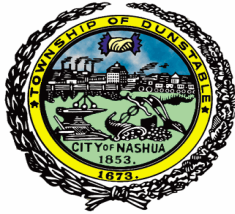
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<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
55118	AT & T MOBILITY	31.16	234407	CHK
55307	SHAWNASEY MADISON	228.26	234394	CHK
55400	PETTY CASH	5.00	234869	CHK
55421	EVENTS YOUR WAY LLC	50.00	234971	CHK
68240	DAVID SULLIVAN	300.00	234898	CHK
68345	CRAIG CARTER	400.00	234388	CHK
68345	SARAH COBURN	400.00	234390	CHK
68345	LUCILLE PETERS	400.00	234397	CHK
68345	JOEL SERRANO	400.00	234404	CHK
68345	MOTEL 6	1,149.55	234545	CHK
69025	MYRA M ROSE AND ACS	28,700.00	234402	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	4,000.00	234870	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>		<b>\$80,423.97</b>		
<b>FUND#: 3120- TRANSIT GRANTS</b>				
54100	PSNH	938.23	234427	CHK
54100	PSNH	375.37	234427	CHK
54114	HESS CORPORATION	2.73	234514	CHK
54114	HESS CORPORATION	15.34	234514	CHK
54141	PENNICHUCK WATER WORKS INC	60.75	234911	CHK
55109	FAIRPOINT COMMUNICATIONS	175.45	234414	CHK
55118	AT & T MOBILITY	202.54	234407	CHK
55607	UNITED PARCEL SERVICE	8.57	234435	CHK
55607	UNITED PARCEL SERVICE	9.47	234923	CHK
55699	FIRST TRANSIT INC	269,923.63	234501	CHK
55699	VERIZON WIRELESS-342008805	130.80	234927	CHK
55699	VERIZON WIRELESS-742016226	308.00	234928	CHK
55699	PRINT FACTORY	65.00	235059	CHK
55699	RON TURLEY ASSOC INC	775.00	235066	CHK
55699	CINTAS UNIFORMS	152.40	234477	CHK
55699	CINTAS UNIFORMS	45.44	234478	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	234559	CHK
61299	RYDER FLEET PRODUCTS COM INC	63.60	234565	CHK
61299	SERVICE LIGHTING EXPRESS INC	183.50	234573	CHK
61299	ALLIANCE BUS GROUP INC	30.00	234936	CHK
61299	FASTENAL CO	55.54	234972	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	254.83	234990	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	183.18	234389	CHK
61705	STRATHAM TIRE	2,927.16	235078	CHK
61709	PETRO CANADA AMERICA	1,729.93	235056	CHK
61709	PETRO-CANADA AMERICA	514.54	235057	CHK
61799	NAPA AUTO PARTS	87.04	235034	CHK
61799	GILLIG LLC	253.06	234505	CHK
61799	NAPA AUTO PARTS	724.46	234547	CHK
61799	SERVICE LIGHTING EXPRESS INC	235.05	234573	CHK
61799	ALLIANCE BUS GROUP INC	791.29	234936	CHK
61799	GILLIG LLC	1,950.29	234978	CHK



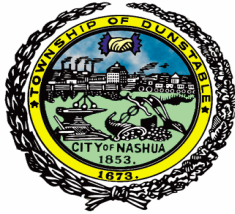
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS</b>				
61799	NAPA AUTO PARTS	1,602.36	235034	CHK
61799	NAPA AUTO PARTS	329.36	234547	CHK
61799	NAPA AUTO PARTS	424.03	235034	CHK
61799	CUMMINS NORTHEAST LLC	31.37	234485	CHK
61799	GRAINGER	40.82	234507	CHK
61799	NAPA AUTO PARTS	895.62	234547	CHK
61799	ALLIANCE BUS GROUP INC	178.31	234936	CHK
61799	MOLLY CORPORATION	1,050.18	235027	CHK
61799	NAPA AUTO PARTS	336.12	235034	CHK
61799	AMAZON	506.93	234406	CHK
61799	FASTENAL CO	13.12	234497	CHK
61799	GRAINGER	89.91	234507	CHK
61799	NAPA AUTO PARTS	90.09	234547	CHK
61799	RYDER FLEET PRODUCTS COM INC	37.31	234565	CHK
61799	ALLIANCE BUS GROUP INC	116.00	234936	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	22.97	234990	CHK
61799	NAPA AUTO PARTS	12.50	235034	CHK
61799	BOBCAT OF NEW HAMPSHIRE	17.32	234468	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>		<b>\$288,998.01</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53607	INTERSECT INC	2,000.00	234720	CHK
53628	CHRISTINE FARNHAM	3,477.20	234689	CHK
53628	MARY ABELE-AUSTIN	3,000.00	235103	CHK
53628	THE CARROLL CENTER FOR THE BLI	(1,693.25)	235124	CHK
53628	HOLLY LAVINE	75.00	234734	CHK
53628	JEANNA HAMILTON	50.00	235169	CHK
53628	HOLLY LAVINE	100.00	235188	CHK
53628	JULIE OTA	100.00	235234	CHK
53628	BOOTHBY THERAPY SERVICES LLC	131.50	234638	CHK
53628	INTERIM HEALTH CARE	4,757.75	234719	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	235120	CHK
53628	THE CARROLL CENTER FOR THE BLI	1,834.50	235124	CHK
53628	SILVER TOUCH HHC	945.00	235253	CHK
53628	TERESA BOLICK PHD	1,100.00	235119	CHK
55300	MONICA MILLER	1,401.46	234754	CHK
55300	MARIANNE DUSTIN	394.87	234683	CHK
55300	DAVID QUIMBY	319.48	234783	CHK
55400	DENYELLA KLAYTON	218.76	235183	CHK
55400	AMY YORK	231.03	235281	CHK
55400	NHIDA	250.00	235095	CHK
55400	CPI INC	3,850.00	235139	CHK
61135	HEINEMANN	540.00	235171	CHK
61135	WB MASON CO INC	62.29	234824	CHK
61135	RESOURCES FOR EDUCATORS	328.00	235245	CHK
61135	SCHOLASTIC INCORPORATED	197.51	235250	CHK
61135	SCHOOL SPECIALTY	262.32	234798	CHK



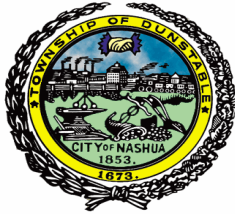
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61299	ISA ROSS	66.77	235248	CHK
61299	ISA ROSS	66.77	235248	CHK
61299	MEDICALESHP	404.00	234752	CHK
61299	SCHOOL SPECIALTY	148.54	234798	CHK
61875	BARNES & NOBLE INC	2,318.60	234630	CHK
61875	SCHOLASTIC INC	2,714.05	234794	CHK
71221	APPLE INC	3,589.00	234623	CHK
71221	APPLE INC	114.00	235108	CHK
71221	UZIBULL	119.75	235268	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,900.00	234666	CHK
71221	HEWLETT PACKARD COMPANY	11,780.00	234711	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	3,764.44	235142	CHK
71999	SCHOOL SPECIALTY	250.07	235251	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$51,870.77</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55607	MAILINGS UNLIMITED - MVR	875.00	14174	ACH
55699	D & R TOWING INC	475.00	234486	CHK
61107	BENS UNIFORMS	947.99	234948	CHK
61799	QUIRK GM PARTS DEPOT	325.51	234560	CHK
61799	SULLIVAN TIRE COMPANY	245.00	234583	CHK
81342	T2 SYSTEMS INC	14,488.00	234586	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$17,356.50</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
55699	CINTAS DOCUMENT MANAGEMENT	37.45	234476	CHK
71900	SURPLUS OFFICE EQUIPMENT	274.00	234584	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$311.45</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUNDS</b>				
54100	PSNH	254.42	234427	CHK
54899	LAW REALTY CO INC	416.67	235007	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	235012	CHK
55400	P.A.C.E MA	600.00	234423	CHK
55400	SCOTT HUDON	105.00	234885	CHK
55400	TIMOTHY MACISAAC	105.00	234888	CHK
55400	KEVIN ROURKE	105.00	234895	CHK
56347	THE YOUTH COUNCIL	300.00	234605	CHK
61799	BEST FORD	49.79	234465	CHK
61799	TOWERS MOTOR PARTS CORP	25.90	234587	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS</b>		<b>\$3,545.11</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 4030- POLICE SPECIAL DETAILS</b>				
44542	PSNH	3,939.65	234428	CHK
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>		<b>\$3,939.65</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61814	AMAZON	18.99	234406	CHK
61814	MIDWEST TAPE	20.84	234543	CHK
61814	RECORDED BOOKS LLC	6.95	234563	CHK
61814	RECORDED BOOKS LLC	27.80	235062	CHK
61875	AMAZON	83.18	234406	CHK
61875	BAKER & TAYLOR	10.38	234458	CHK
61875	INGRAM LIBRARY SERVICES	63.70	234524	CHK
61875	UNIQUE MANAGEMENT SERVICES INC	501.20	234593	CHK
61875	PERMA-BOUND	301.72	235055	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$1,034.76</b>		
<b>FUND#: 4602- HUD SECTION 108 LOAN FUND</b>				
68402	FEDEX	29.75	234415	CHK
<b>TOTAL FUND 4602 - HUD SECTION 108 LOAN FUND</b>		<b>\$29.75</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	PARTEK SOLUTIONS	3,318.25	235051	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$3,318.25</b>		
<b>FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS</b>				
81300	WILLIAM R MANSFIELD	1,755.78	234890	CHK
81300	2-WAY COMMUNICATIONS SERVICE	3,164.07	234930	CHK
<b>TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS</b>		<b>\$4,919.85</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	THE TELEGRAPH	128.45	234918	CHK
81700	VANASSE HANGEN BRUSTLIN INC	13,359.09	234596	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$13,487.54</b>		
<b>FUND#: 5300- CAPITAL PROJECTS-PARKING</b>				
81200	PERMA LINE CORP OF NEW ENGLAND	925.70	235054	CHK
<b>TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING</b>		<b>\$925.70</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	THE TELEGRAPH	146.80	234918	CHK
81700	UNION LEADER CORP --55070	313.95	235084	CHK
81700	THE TELEGRAPH	110.10	234918	CHK
81700	UNION LEADER CORP --55070	232.05	235084	CHK
81700	VANASSE HANGEN BRUSTLIN INC	10,497.64	234596	CHK
81700	HALEY AND WARD INC	231.66	234513	CHK
81700	HISTORIC DOCUMENTATION COMPANY	13,830.90	234517	CHK
81700	SANBORN HEAD & ASSOC INC	5,478.87	234566	CHK
81700	SANBORN HEAD & ASSOC INC	6,062.86	234566	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$36,904.83</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
54114	ENERGYNORTH PROPANE	891.05	234970	CHK
54280	BELLETTES INC	8.99	234462	CHK
54280	DEC-TAM CORP	1,400.00	234487	CHK
54280	JOHNNY APPLESEED TREE & LANDSC	8,000.00	235003	CHK
54600	CARPARTS OF NASHUA	114.99	234472	CHK
54600	D & R TOWING INC	418.00	234486	CHK
54600	FREIGHTLINER OF NH INC	1,493.59	234502	CHK
54600	SANEL AUTO PARTS CO	170.97	234567	CHK
54600	SANEL AUTO PARTS CO	256.28	234569	CHK
54600	G H BERLIN OIL CO	323.29	234975	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	138.20	235020	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	234925	CHK
55118	AT & T MOBILITY	82.91	234407	CHK
55118	AT & T MOBILITY	37.50	234408	CHK
55400	SWANA-NORTHERN NE CHAPTER	80.00	234433	CHK
55400	STEPHEN DOOKRAN	452.71	234882	CHK
55699	BILLS WORLD CLASS CLEANING SER	780.00	234466	CHK
55699	ENVIRON. RESOURCE RETURN CORP	3,870.92	234495	CHK
55699	LIBERTY TIRE RECYCLING LLC	1,054.35	235010	CHK
55699	UNIVERSAL RECYCLING TECH	6,535.70	235085	CHK
61100	AMAZON	25.99	234406	CHK
61100	NEW ENGLAND PAPER & SUPPLY	379.26	235040	CHK
61100	WB MASON CO INC	343.09	235089	CHK
61110	UNIFIRST CORPORATION	264.92	234592	CHK
61192	CALLOGIX INC	111.22	234469	CHK
61307	SHATTUCK MALONE OIL CO	3,203.00	234431	CHK
61307	SHATTUCK MALONE OIL CO	2,330.88	234916	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	13,394.08	234456	CHK
61560	E J PRESCOTT INC	54.66	234494	CHK
61705	MAYNARD & LESIEUR INC	242.50	235018	CHK
61705	NAPA AUTO PARTS	69.13	235032	CHK
81100	NEW ENGLAND ENERGY SERVICES	9,879.64	235039	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$56,434.37</b>		





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	ANGELO CAETANO	43.73	234832	CHK
21775	CPC INVESTMENTS LLC	12.46	234833	CHK
21775	DELIA STEWART	65.09	234834	CHK
21775	DOMINIC PISCHETOLA	500.00	234835	CHK
21775	DONALD A HINTON	342.41	234836	CHK
21775	JAMIE HALLINAN	63.31	234837	CHK
21775	JON RIOUX	52.63	234838	CHK
21775	KIMBERLY BOUDREAU	90.01	234839	CHK
21775	RAYMOND ENNIS	19.47	234842	CHK
21775	RONALD DELLAGATTA	24.99	234843	CHK
21775	VLADIMIR LEGAT	521.75	234844	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	175.42	234475	CHK
53107	GZA GEOENVIRONMENTAL INC	4,900.00	234985	CHK
54100	PSNH-LARGE POWER	26,936.48	234915	CHK
54114	HESS CORPORATION	484.88	234514	CHK
54114	HESS CORPORATION	9.18	234988	CHK
54141	PENNICHUCK WATER WORKS INC	147.79	234425	CHK
54141	PENNICHUCK WATER WORKS INC	47.16	234911	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	234935	CHK
54221	CASELLA ORGANICS	56,051.43	234473	CHK
54300	MUNICIPAL SALES INC	8,918.90	234546	CHK
54300	CONCRETE SYSTEMS INC	120.00	234959	CHK
54300	CORRIVEAU ROUTHIER INC	82.83	234962	CHK
54421	CONWAY OFFICE PRODUCTS LLC	64.72	234482	CHK
54487	F W WEBB CO	216.39	234496	CHK
54487	FASTENAL CO	206.43	234497	CHK
54487	GRAINGER	3,670.88	234507	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	217.48	234518	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	832.87	234535	CHK
54487	PEABODY SUPPLY CO	195.95	234553	CHK
54487	PINE MOTOR PARTS	53.63	234556	CHK
54487	WILDCO - PES	382.43	234601	CHK
54487	PETTY CASH	50.00	234869	CHK
54487	FEDEX	262.69	234901	CHK
54487	FASTENAL CO	12.85	234972	CHK
54487	GRAINGER	1,175.00	234981	CHK
54487	GRANITE CITY ELECTRIC SUPPLY	2,675.00	234982	CHK
54487	HIGHLAND POWER	2,177.52	234989	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	255.33	234990	CHK
54487	M & B MACHINING AND WELDING	712.00	235014	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	388.23	235015	CHK
54487	MCMMASTER-CARR	77.73	235019	CHK
54600	CARPARTS OF NASHUA	2.39	234472	CHK
54600	NAPA AUTO PARTS	49.12	235031	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	234925	CHK
55118	AT & T MOBILITY	290.83	234407	CHK
55118	AT & T MOBILITY	37.50	234408	CHK
55400	STEPHEN DOOKRAN	452.70	234882	CHK
55421	TREASURER STATE OF NH	50.00	234922	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
55607	PETTY CASH	13.54	234869	CHK
55618	CITIZENS BANK	1,270.06	14166	ACH
55618	CITIZENS BANK	2,191.18	14167	ACH
55699	ANSWERING SERVICES OF NH LLC	82.00	234452	CHK
61100	PETTY CASH	16.29	234869	CHK
61100	WB MASON CO INC	19.74	235089	CHK
61107	ALECS SHOE STORE INC	179.95	234450	CHK
61107	UNIFIRST CORPORATION	627.37	234592	CHK
61149	AMAZON	25.99	234406	CHK
61149	GRAINGER	9.56	234507	CHK
61149	IDEXX DISTRIBUTION INC	2,150.00	234521	CHK
61149	MCMASTER-CARR	610.24	235019	CHK
61156	BASF CORP	4,739.04	234460	CHK
61156	BASF CORP	4,739.04	234943	CHK
61156	JCI JONES CHEMICALS INC	4,858.40	235001	CHK
61166	ARCSOURCE INC	29.60	234454	CHK
61299	GRAINGER	508.52	234507	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	23.88	234518	CHK
61299	FASTENAL CO	54.63	234972	CHK
61299	G H BERLIN OIL CO	1,779.44	234975	CHK
61299	MCMASTER-CARR	40.21	235019	CHK
61300	DENNIS K BURKE INC	1,171.06	234489	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	449.48	234456	CHK
61428	VWR INTERNATIONAL	247.82	235087	CHK
61807	IN THE NEWS INC	200.00	234522	CHK
71025	PEABODY SUPPLY CO	6,566.37	235052	CHK
71228	PITNEY BOWES GLOBAL FIN SRVS	323.58	234913	CHK
81700	THE TELEGRAPH	146.80	234918	CHK
81700	UNION LEADER CORP --55070	313.95	235084	CHK
81700	WOODARD & CURRAN INC	12,261.09	234602	CHK
81700	ALBANESE D & S INC	45,538.39	234448	CHK
81700	T BUCK CONSTRUCTION INC	304,232.54	234585	CHK
81700	WRIGHT-PIERCE	54,420.66	234603	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$564,679.89</b>		

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

55118	AT & T MOBILITY	32.36	234407	CHK
55400	NHAA	400.00	234906	CHK
59120	NASHUA LAWN MAINTENANCE	1,080.00	235036	CHK
59148	HUB INT'L NEW ENGLAND LLC	77,533.00	14180	ACH
59207	OCCUPATIONAL HEALTH CTRS SOUTH	495.43	234867	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,993.51	234868	CHK
59207	TREASURER STATE OF NH	29,349.24	234921	CHK
59207	BOSTON SPORTS & SHOULDER CTR	8,808.75	235315	CHK
59207	CLAIMS BUREAU US INC	1,344.50	235316	CHK
59207	DRUKTEINIS MD JD ALBERT M	3,900.00	235317	CHK
59207	PATRICIA FONG	694.55	235318	CHK



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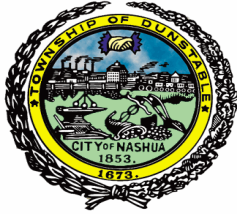
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	FOUNDATION MEDICAL PARTNERS	154.00	235319	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,963.89	235321	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	235322	CHK
59207	ST JOSEPHS HOSPITAL	372.00	235323	CHK
59250	MARVELL PLATE GLASS INC	148.00	234866	CHK
59250	MARVELL PLATE GLASS INC	588.24	235320	CHK
59275	ILLG AUTOMOTIVE CORP	367.20	234865	CHK
61192	STANLEY CONVERGENT SECURITY	201.72	235076	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$129,549.39</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21520	SUN LIFE ASSURANCE CO OF CANAD	4,097.19	14145	ACH
21990	Carol-Anne Eldridge	96.17	234471	CHK
21990	ELAINE ST JACQUES	35.00	234969	CHK
21990	JOHN DANIELS	208.64	235002	CHK
21990	LITA SIMEONE	386.05	235011	CHK
45623	CITIZENS BANK	9,000.00	234877	CHK
59507	ANTHEM BCBS OF NE	2,760.15	14142	ACH
59507	ANTHEM BCBS OF NE	362.59	14177	ACH
59507	ANTHEM BCBS OF NE	314,759.99	14142	ACH
59507	ANTHEM BCBS OF NE	378,122.63	14177	ACH
59507	ANTHEM BCBS OF NE	19,733.18	14142	ACH
59507	ANTHEM BCBS OF NE	95,473.12	14177	ACH
59507	ANTHEM BCBS OF NE	7,666.79	14142	ACH
59507	HARVARD PILGRIM HEALTH CARE	116,455.35	14143	ACH
59507	ANTHEM BCBS OF NE	11,234.44	14177	ACH
59507	HARVARD PILGRIM HEALTH CARE	88,034.23	14179	ACH
59525	NORTHEAST DELTA DENTAL	24,781.68	14144	ACH
59525	NORTHEAST DELTA DENTAL	28,249.02	14181	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,101,456.22</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	FRANKLIN PAINT CO INC	2,148.00	234973	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$2,148.00</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
53999	MAYNARD & PAQUETTE ENGINEERING	1,000.00	234539	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$1,000.00</b>		
<b>FUND#: 7526- CHAIRMAN FUND-BOARD OF HEALTH</b>				
55200	NHPHA	40.00	234908	CHK
55400	NHPHA	60.00	234908	CHK



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<b>FUND#: 7526- CHAIRMAN FUND-BOARD OF HEALTH</b>				
55400	NHPHA	450.00	234909	CHK
<b>TOTAL FUND 7526 - CHAIRMAN FUND-BOARD OF HEALTH</b>		<b>\$550.00</b>		
<b>FUND#: 7530- P&amp;Z-SIDEWALK CONSTRUCTION SE</b>				
54210	REDIMIX COMPANIES INC	2,119.00	235064	CHK
<b>TOTAL FUND 7530 - P&amp;Z-SIDEWALK CONSTRUCTION SE</b>		<b>\$2,119.00</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
53999	LISA ALLEN	200.00	234385	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$200.00</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
55650	COMMUNITY EVENTS LLC	750.00	234480	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$750.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	266.62	234458	CHK
61807	RANDOM HOUSE INC	33.75	234562	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$300.37</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	COLIN BROOKE HOMES LLC	23,295.60	234878	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$23,295.60</b>		

**Grand Total: \$6,939,476.61**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
9/19/13	51100	CITIZEN SERVICES DIRECTOR	903.15
9/26/13	51100	CITIZEN SERVICES DIRECTOR	903.15
9/19/13	51100	EXECUTIVE SECRETARY AA	877.25
9/26/13	51100	EXECUTIVE SECRETARY AA	877.25
9/19/13	51100	HUNT BUILDING ADMINISTRATOR	413.87
9/26/13	51100	HUNT BUILDING ADMINISTRATOR	413.87
9/19/13	51100	RESOURCE COORDINATOR	452.45
9/26/13	51100	RESOURCE COORDINATOR	452.45
9/19/13	51100	SECRETARY RECEPTIONIST	546.80
9/26/13	51100	SECRETARY RECEPTIONIST	546.80
9/19/13	51200	COMMUNICATIONS DIRECTOR	407.96
9/26/13	51200	COMMUNICATIONS DIRECTOR	444.18
9/19/13	51500	MAYOR	2,115.95
9/26/13	51500	MAYOR	2,115.95
9/26/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 101 - MAYOR</b>			<b>\$11,521.08</b>
<b>102 BOARD OF ALDERMEN</b>			
9/19/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
9/26/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$2,809.40</b>
<b>103 LEGAL</b>			
9/19/13	51100	ASSISTANT CORP COUNSEL	1,324.89
9/26/13	51100	ASSISTANT CORP COUNSEL	1,324.90
9/19/13	51100	CORPORATION COUNSEL	2,183.75
9/26/13	51100	CORPORATION COUNSEL	2,183.75
9/19/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
9/26/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
9/19/13	51100	LEGAL ASSISTANT	1,846.55
9/26/13	51100	LEGAL ASSISTANT	1,846.55
9/26/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$14,783.79</b>
<b>105 CITI-STAT</b>			
9/19/13	51100	DIRECTOR CITISTAT	1,529.80
9/26/13	51100	DIRECTOR CITISTAT	1,529.80
9/19/13	51100	OPERATIONS ANALYST	690.85
9/26/13	51100	OPERATIONS ANALYST	690.85
<b>TOTAL 105 - CITI-STAT</b>			<b>\$4,441.30</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
9/19/13	51100	CITY CLERK	1,771.20
9/26/13	51100	CITY CLERK	1,771.20
9/19/13	51100	CLERK VITAL RECORDS II	2,089.95
9/26/13	51100	CLERK VITAL RECORDS II	2,089.95
9/19/13	51100	DEPARTMENT COORDINATOR, CC	791.45
9/26/13	51100	DEPARTMENT COORDINATOR, CC	791.45
9/19/13	51100	DEPUTY CITY CLERK	1,371.00
9/26/13	51100	DEPUTY CITY CLERK	1,371.00
9/19/13	51300	OVERTIME-REGULAR	14.84
9/26/13	51300	OVERTIME-REGULAR	29.68
9/26/13	51500	ELECTED SELECTMAN	495.00
9/26/13	51512	WAGES APPOINTED OFFICIALS	1,523.75
<b>TOTAL 107 - CITY CLERK</b>			<b>\$14,110.47</b>
<b>111 HUMAN RESOURCES</b>			
9/19/13	51100	HR ANALYST	1,014.70
9/26/13	51100	HR ANALYST	1,014.70
9/19/13	51100	HR SPEC	833.85
9/26/13	51100	HR SPEC	833.85
9/19/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
9/26/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
9/19/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
9/26/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
9/26/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,351.20</b>
<b>115 CITYWIDE PENSIONS</b>			
9/26/13	52120	PENSION DISTRIBUTIONS	50.00
<b>TOTAL 115 - CITYWIDE PENSIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
9/19/13	51100	ADMIN ASSISTANT II	665.60
9/26/13	51100	ADMIN ASSISTANT II	665.60
9/19/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
9/26/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
9/19/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
9/26/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
9/19/13	51100	INTERNET INTRANET APPL DEV	1,459.20
9/26/13	51100	INTERNET INTRANET APPL DEV	1,459.20
9/19/13	51100	IT APPLICATIONS ANALYST	1,143.65
9/26/13	51100	IT APPLICATIONS ANALYST	1,143.65
9/19/13	51100	IT DIVISION DIRECTOR	1,986.70
9/26/13	51100	IT DIVISION DIRECTOR	1,986.70



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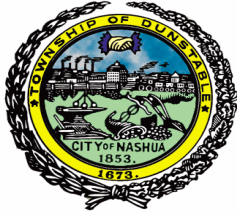
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
9/19/13	51100	IT INFRASTRUCTURE ANALYST	1,194.35
9/26/13	51100	IT INFRASTRUCTURE ANALYST	1,194.36
9/19/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,713.00
9/26/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,713.00
9/19/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
9/26/13	51100	SYSTEMS ADM DATABASE ADM	1,611.14
9/19/13	51100	TECHNICAL SPEC II NET SUPPORT	2,251.16
9/26/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
9/19/13	51100	TECHNICAL SPEC III	1,444.15
9/26/13	51100	TECHNICAL SPEC III	1,444.15
9/19/13	51100	WEB DESIGNER	633.45
9/26/13	51100	WEB DESIGNER	633.45
9/26/13	51300	OVERTIME-REGULAR	61.09
9/26/13	55118	TELEPHONE-CELLULAR	250.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$34,978.25</b>
<b>126 FINANCIAL SERVICES</b>			
9/19/13	51100	ACCOUNTANT	898.10
9/26/13	51100	ACCOUNTANT	898.10
9/19/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
9/26/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
9/19/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
9/26/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,508.57
9/19/13	51100	ACCOUNTS PAYABLE SUPV	929.80
9/26/13	51100	ACCOUNTS PAYABLE SUPV	929.80
9/19/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
9/26/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
9/19/13	51100	CFO COMPROLLER	1,999.70
9/26/13	51100	CFO COMPROLLER	1,999.70
9/19/13	51100	COMPENSATION MANAGER	1,533.60
9/26/13	51100	COMPENSATION MANAGER	1,533.60
9/19/13	51100	DEP TREASURER TAX COLLECTOR	1,076.19
9/26/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
9/19/13	51100	FINANCE AND ADMIN MANAGER	744.65
9/26/13	51100	FINANCE AND ADMIN MANAGER	744.65
9/19/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
9/26/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.59
9/19/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
9/26/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
9/19/13	51100	MOTOR VEHICLE COORDINATOR	646.80
9/26/13	51100	MOTOR VEHICLE COORDINATOR	646.79
9/19/13	51100	MV CLERK II REGISTRATION	632.00
9/26/13	51100	MV CLERK II REGISTRATION	632.00
9/19/13	51100	PAYROLL ANALYST II	1,487.21
9/26/13	51100	PAYROLL ANALYST II	1,770.32
9/19/13	51100	REVENUE ACCOUNTS SPEC	829.85
9/26/13	51100	REVENUE ACCOUNTS SPEC	829.85
9/19/13	51100	REVENUE COORDINATOR	1,040.85
9/26/13	51100	REVENUE COORDINATOR	1,040.85



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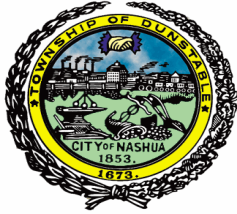
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
9/19/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
9/26/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
9/19/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
9/26/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
9/19/13	51100	TREASURER TAX COLLECTOR	1,771.20
9/26/13	51100	TREASURER TAX COLLECTOR	1,771.20
9/19/13	51100	VEHICLE REGISTRATION CLERK	1,631.61
9/26/13	51100	VEHICLE REGISTRATION CLERK	1,629.81
9/19/13	51200	ACCOUNTING TEMP	597.60
9/26/13	51200	ACCOUNTING TEMP	584.40
9/12/13	51300	OVERTIME-REGULAR	(3,172.50)
9/19/13	51300	OVERTIME-REGULAR	(3.35)
9/26/13	51300	OVERTIME-REGULAR	136.33
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$44,165.57</b>
<b>129 CITY BUILDINGS</b>			
9/19/13	51100	BUILDING MANAGER	788.60
9/26/13	51100	BUILDING MANAGER	787.21
9/19/13	51100	CUSTODIAN I	1,166.85
9/26/13	51100	CUSTODIAN I	1,166.85
9/19/13	51100	MAINTENANCE SPEC	663.85
9/26/13	51100	MAINTENANCE SPEC	663.85
9/19/13	51200	CUSTODIAN I	306.75
9/26/13	51200	CUSTODIAN I	306.75
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,850.71</b>
<b>130 PURCHASING</b>			
9/19/13	51100	PRINTING TECH MAIL DIST	972.30
9/26/13	51100	PRINTING TECH MAIL DIST	972.30
9/19/13	51100	PURCHASING AGENT I	661.95
9/26/13	51100	PURCHASING AGENT I	661.95
9/19/13	51100	PURCHASING AGENT II	1,020.45
9/26/13	51100	PURCHASING AGENT II	1,020.45
9/19/13	51100	PURCHASING MANAGER	1,364.20
9/26/13	51100	PURCHASING MANAGER	1,364.20
9/19/13	51300	OVERTIME-REGULAR	15.68
9/26/13	51300	OVERTIME-REGULAR	24.82
<b>TOTAL 130 - PURCHASING</b>			<b>\$8,078.30</b>
<b>131 HUNT BUILDING</b>			
9/19/13	51100	HUNT BUILDING ADMINISTRATOR	319.05
9/26/13	51100	HUNT BUILDING ADMINISTRATOR	319.05





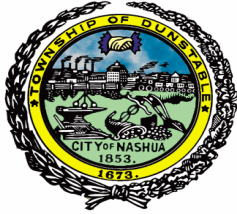
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$638.10</b>
<b>132 ASSESSING</b>			
9/19/13	51100	APPRAISER I	853.70
9/26/13	51100	APPRAISER I	853.70
9/19/13	51100	APPRAISER II	1,020.45
9/26/13	51100	APPRAISER II	1,020.45
9/19/13	51100	APPRAISER III	1,162.45
9/26/13	51100	APPRAISER III	1,162.45
9/19/13	51100	ASSESSING ADMIN SPEC I CSR	558.14
9/26/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
9/19/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
9/26/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
9/19/13	51100	ASSESSING ADMIN SPEC III CSR	888.75
9/26/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
9/19/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.26
9/26/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.26
9/19/13	51100	DEPARTMENT COORDINATOR	844.05
9/26/13	51100	DEPARTMENT COORDINATOR	844.05
9/19/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
9/26/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
9/26/13	51500	ELECTED BOARD MEMBER	250.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,403.57</b>
<b>134 GIS</b>			
9/19/13	51100	GIS TECHNICIAN II	1,042.60
9/26/13	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>140 PINWOOD CEMETERY</b>			
9/19/13	51400	WAGES TEMP-SEASONAL	214.83
9/26/13	51400	WAGES TEMP-SEASONAL	160.00
9/26/13	51700	STIPENDS	1,000.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$1,374.83</b>
<b>142 WOODLAWN CEMETERY</b>			
9/19/13	51100	GROUNDSKEEPER CEMETERY	537.37
9/26/13	51100	GROUNDSKEEPER CEMETERY	632.20
9/19/13	51100	SUBFOREMAN CEMETERY	720.55
9/26/13	51100	SUBFOREMAN CEMETERY	722.73
9/19/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
9/26/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
9/26/13	51300	OVERTIME-REGULAR	7.69



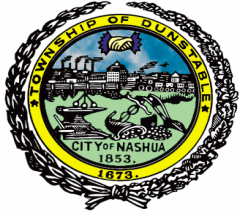
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>142 WOODLAWN CEMETERY</b>			
9/19/13	51400	WAGES TEMP-SEASONAL	840.00
9/26/13	51400	WAGES TEMP-SEASONAL	65.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$5,554.94</b>
<b>144 EDGEWOOD CEMETERY</b>			
9/19/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
9/26/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
9/19/13	51100	SUBFOREMAN CEMETERY	783.65
9/26/13	51100	SUBFOREMAN CEMETERY	783.65
9/19/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
9/26/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
9/26/13	51300	OVERTIME-REGULAR	63.37
9/19/13	51400	WAGES TEMP-SEASONAL	400.00
9/26/13	51400	WAGES TEMP-SEASONAL	400.00
9/26/13	51700	STIPENDS	1,592.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$8,460.87</b>
<b>150 POLICE</b>			
9/13/13	51100	1ST YEAR OFFICERS	(1,079.97)
9/19/13	51100	1ST YEAR OFFICERS	8,217.13
9/26/13	51100	1ST YEAR OFFICERS	7,512.80
9/19/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,987.45
9/26/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.92
9/19/13	51100	ACCOUNT CLERK III	2,091.00
9/26/13	51100	ACCOUNT CLERK III	2,091.00
9/19/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
9/26/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
9/19/13	51100	ANIMAL CONTROL OFFICER	904.75
9/26/13	51100	ANIMAL CONTROL OFFICER	904.75
9/19/13	51100	AUTO MECHANIC 1ST CLASS	781.35
9/26/13	51100	AUTO MECHANIC 1ST CLASS	781.32
9/19/13	51100	AUTO MECHANIC 2ND CLASS	776.55
9/26/13	51100	AUTO MECHANIC 2ND CLASS	776.55
9/19/13	51100	BUILDING MAINTENANCE SUPV	922.05
9/26/13	51100	BUILDING MAINTENANCE SUPV	922.05
9/19/13	51100	CAPTAIN	13,991.25
9/26/13	51100	CAPTAIN	13,991.25
9/19/13	51100	CHIEF OF POLICE	2,462.75
9/26/13	51100	CHIEF OF POLICE	2,462.75
9/19/13	51100	COMM TECH ALL DESIGNATIONS	8,396.69
9/26/13	51100	COMM TECH ALL DESIGNATIONS	8,493.90
9/19/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
9/26/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
9/19/13	51100	CRIME ANALYST	1,199.75
9/26/13	51100	CRIME ANALYST	1,199.75
9/19/13	51100	CUSTODIAN II	723.40



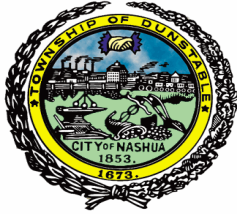
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
9/26/13	51100	CUSTODIAN II	723.40
9/19/13	51100	CUSTODIAN III	707.75
9/26/13	51100	CUSTODIAN III	1,807.25
9/19/13	51100	DEPUTY CHIEF OF POLICE	4,463.40
9/26/13	51100	DEPUTY CHIEF OF POLICE	4,463.40
9/19/13	51100	DETENTION SPEC	817.20
9/26/13	51100	DETENTION SPEC	817.20
9/19/13	51100	DISPATCHERS ALL DESIGNATIONS	6,641.54
9/26/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
9/19/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
9/26/13	51100	FLEET MAINTENANCE ASST SUPV	863.24
9/19/13	51100	IT SYSTEM SUPPORT SPEC	996.71
9/26/13	51100	IT SYSTEM SUPPORT SPEC	1,067.92
9/19/13	51100	LEGAL SECRETARY	786.05
9/26/13	51100	LEGAL SECRETARY	661.85
9/12/13	51100	LIEUTENANT	(185.40)
9/19/13	51100	LIEUTENANT	14,670.90
9/26/13	51100	LIEUTENANT	14,485.50
9/19/13	51100	NPD BUSINESS COORDINATOR	922.05
9/26/13	51100	NPD BUSINESS COORDINATOR	922.05
9/19/13	51100	NPD BUSINESS MANAGER	1,674.50
9/26/13	51100	NPD BUSINESS MANAGER	1,674.50
9/19/13	51100	PARALEGAL	925.55
9/26/13	51100	PARALEGAL	925.55
9/12/13	51100	PATROLMAN ALL RANKS	(1,082.93)
9/19/13	51100	PATROLMAN ALL RANKS	151,887.35
9/26/13	51100	PATROLMAN ALL RANKS	150,945.90
9/19/13	51100	POLICE ATTORNEY	1,496.60
9/26/13	51100	POLICE ATTORNEY	1,496.60
9/19/13	51100	RECORDS MANAGER	1,178.65
9/26/13	51100	RECORDS MANAGER	1,178.65
9/19/13	51100	RECORDS TECHNICIAN I	2,370.07
9/26/13	51100	RECORDS TECHNICIAN I	1,872.05
9/19/13	51100	RECORDS TECHNICIAN II	1,286.40
9/26/13	51100	RECORDS TECHNICIAN II	1,688.40
9/19/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
9/26/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
9/19/13	51100	SECRETARIAL SUPV DET BUREAU	1,523.07
9/26/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
9/19/13	51100	SECRETARY III	2,008.54
9/26/13	51100	SECRETARY III	2,008.55
9/19/13	51100	SECRETARY V	3,302.45
9/26/13	51100	SECRETARY V	3,033.86
9/12/13	51100	SERGEANT	(1,022.50)
9/19/13	51100	SERGEANT	35,209.68
9/26/13	51100	SERGEANT	34,187.19
9/19/13	51100	SUPV POLICE FLEET	1,171.15
9/26/13	51100	SUPV POLICE FLEET	1,171.15
9/19/13	51200	ACCREDITATION MANAGER	1,017.76
9/26/13	51200	ACCREDITATION MANAGER	1,017.76
9/19/13	51200	DETENTION SPEC	524.37



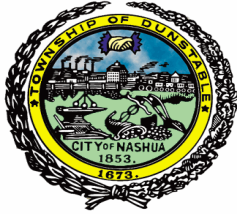
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
9/26/13	51200	DETENTION SPEC	699.16
9/19/13	51200	POLICE ATTORNEY PT	1,158.52
9/26/13	51200	POLICE ATTORNEY PT	1,158.52
9/13/13	51200	PRISONER TRANSPORT OFFICER	(907.50)
9/19/13	51200	PRISONER TRANSPORT OFFICER	1,451.99
9/26/13	51200	PRISONER TRANSPORT OFFICER	726.00
9/19/13	51300	OVERTIME-REGULAR	3,323.54
9/26/13	51300	OVERTIME-REGULAR	16,639.34
9/19/13	51309	OVERTIME-TRAINING	5,721.85
9/26/13	51309	OVERTIME-TRAINING	2,312.03
9/19/13	51315	OVERTIME-WITNESS	4,006.06
9/26/13	51315	OVERTIME-WITNESS	4,432.15
9/19/13	51322	OVERTIME-INVESTIGATIVE	7,493.48
9/26/13	51322	OVERTIME-INVESTIGATIVE	5,973.17
9/19/13	51330	OVERTIME-COVERAGE	5,429.51
9/26/13	51330	OVERTIME-COVERAGE	4,564.00
9/19/13	51412	WAGES PER DIEM	1,783.12
9/26/13	51412	WAGES PER DIEM	1,875.90
9/19/13	51600	LONGEVITY	600.00
9/26/13	51600	LONGEVITY	2,900.00
9/13/13	51628	EXTRA HOLIDAY	67.48
9/26/13	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 150 - POLICE</b>			<b>\$628,815.74</b>
<b>152 FIRE</b>			
9/19/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
9/26/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
9/19/13	51100	ASST FIRE CHIEF	2,032.40
9/26/13	51100	ASST FIRE CHIEF	2,032.40
9/19/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
9/26/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
9/19/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
9/26/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
9/19/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
9/26/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
9/19/13	51100	CAPTAIN	11,520.67
9/26/13	51100	CAPTAIN	11,520.67
9/19/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
9/26/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
9/19/13	51100	DEPUTY FIRE CHIEF	6,993.51
9/26/13	51100	DEPUTY FIRE CHIEF	6,993.51
9/19/13	51100	DISPATCHERS ALL DESIGNATIONS	123.55
9/19/13	51100	EXEC ASST BUSINESS COORD	1,041.35
9/26/13	51100	EXEC ASST BUSINESS COORD	1,041.35
9/19/13	51100	FIRE CHIEF	2,331.28
9/26/13	51100	FIRE CHIEF	2,331.28
9/19/13	51100	FIRE DISPATCH ALL RANKS	6,902.85
9/26/13	51100	FIRE DISPATCH ALL RANKS	6,996.54
9/19/13	51100	FIRE LIEUTENANT	36,254.24



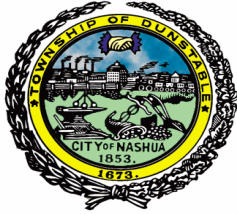
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152 FIRE</b>			
9/26/13	51100	FIRE LIEUTENANT	36,254.23
9/19/13	51100	FIRE MECHANIC	1,276.56
9/26/13	51100	FIRE MECHANIC	1,276.56
9/19/13	51100	FIRE TRAINING OFFICER	1,411.48
9/26/13	51100	FIRE TRAINING OFFICER	1,411.48
9/12/13	51100	FIREFIGHTERS ALL RANKS	(14,059.93)
9/19/13	51100	FIREFIGHTERS ALL RANKS	109,467.82
9/26/13	51100	FIREFIGHTERS ALL RANKS	109,637.20
9/19/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
9/26/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
9/19/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
9/26/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
9/19/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
9/26/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
9/19/13	51300	OVERTIME-REGULAR	1,317.45
9/26/13	51300	OVERTIME-REGULAR	2,633.28
9/19/13	51330	OVERTIME-COVERAGE	6,084.95
9/26/13	51330	OVERTIME-COVERAGE	6,923.97
9/26/13	51412	WAGES PER DIEM	100.00
9/26/13	51500	COMMISSIONERS	1,875.00
9/19/13	51650	ADDITIONAL HOURS	20,325.60
9/26/13	51650	ADDITIONAL HOURS	22,470.87
9/19/13	51700	STIPENDS	4,265.49
9/26/13	51700	STIPENDS	4,265.49
9/12/13	51750	RETIREMENT & SEPARATION PAY	14,059.93
9/26/13	55118	TELEPHONE-CELLULAR	284.00
<b>TOTAL 152 - FIRE</b>			<b>\$457,732.81</b>
<hr/>			
<b>153 BUILDING INSPECTION</b>			
9/19/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.34
9/26/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.34
9/19/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
9/26/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
9/19/13	51100	PERMIT TECHNICIAN I	601.55
9/26/13	51100	PERMIT TECHNICIAN I	601.55
9/19/13	51100	PERMIT TECHNICIAN III	734.80
9/26/13	51100	PERMIT TECHNICIAN III	734.80
9/19/13	51100	PLANS EXAMINER	1,131.50
9/26/13	51100	PLANS EXAMINER	1,131.50
9/19/13	51200	BUILDING AND UTILITIES INSPCTR	795.77
9/26/13	51200	BUILDING AND UTILITIES INSPCTR	891.59
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$13,798.94</b>
<hr/>			
<b>155 CODE ENFORCEMENT</b>			
9/19/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
9/26/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>155 CODE ENFORCEMENT</b>			
9/19/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
9/26/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,633.10</b>
<b>156 EMERGENCY MANAGEMENT</b>			
9/19/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
9/26/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
9/26/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,935.70</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
9/19/13	51100	COMM SYS ENGR TECH 536	1,449.60
9/26/13	51100	COMM SYS ENGR TECH 536	1,449.60
9/19/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
9/26/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
9/26/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,459.44</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
9/19/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/26/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/19/13	51100	CITY ENGINEER	993.35
9/26/13	51100	CITY ENGINEER	993.35
9/19/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
9/26/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
9/19/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
9/26/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
9/19/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
9/26/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
9/19/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
9/26/13	51100	DPW CONTRACT ADMINISTRATOR	324.84
9/19/13	51100	ENGINEERING DESIGNER INSP	912.75
9/26/13	51100	ENGINEERING DESIGNER INSP	912.77
9/19/13	51100	ENGINEERING INSPECTORS	1,805.20
9/26/13	51100	ENGINEERING INSPECTORS	1,805.20
9/19/13	51100	EXECUTIVE ADMINISTRATOR	673.10
9/26/13	51100	EXECUTIVE ADMINISTRATOR	673.10
9/19/13	51100	SENIOR STAFF ENGINEER	1,219.70
9/26/13	51100	SENIOR STAFF ENGINEER	1,219.70
9/19/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
9/26/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
9/19/13	51100	STAFF ENGINEER	400.15
9/26/13	51100	STAFF ENGINEER	400.15



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
9/19/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
9/26/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
9/19/13	51100	SURVEY TECHNICIAN	1,096.65
9/26/13	51100	SURVEY TECHNICIAN	1,096.65
9/19/13	51300	OVERTIME-REGULAR	92.39
9/26/13	51300	OVERTIME-REGULAR	393.11
9/26/13	51500	ELECTED BOARD MEMBER	2,000.00
9/26/13	55118	TELEPHONE-CELLULAR	201.00
9/26/13	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$32,074.91</b>
<b>161 STREETS</b>			
9/19/13	51100	ADMINISTRATIVE ASSISTANT III	953.25
9/26/13	51100	ADMINISTRATIVE ASSISTANT III	963.32
9/19/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
9/26/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
9/19/13	51100	AUTO MECH 2ND CLASS	1,818.40
9/26/13	51100	AUTO MECH 2ND CLASS	1,818.40
9/19/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
9/26/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
9/19/13	51100	EQUIP OPR STREET REPAIR	7,273.60
9/26/13	51100	EQUIP OPR STREET REPAIR	5,672.93
9/19/13	51100	FLEET MANAGER STREET DEPT	1,056.15
9/26/13	51100	FLEET MANAGER STREET DEPT	1,056.15
9/19/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
9/26/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.64
9/19/13	51100	MASON PIPELAYER	2,608.80
9/26/13	51100	MASON PIPELAYER	891.34
9/19/13	51100	MECHANIC AUTO 1ST CLASS	2,993.61
9/26/13	51100	MECHANIC AUTO 1ST CLASS	2,993.61
9/19/13	51100	OPERATIONS COORDINATOR	1,011.60
9/26/13	51100	OPERATIONS COORDINATOR	1,007.80
9/19/13	51100	SIGN MAINTENANCE	865.60
9/26/13	51100	SIGN MAINTENANCE	865.60
9/19/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
9/26/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
9/19/13	51100	STOREKEEPER PWD	895.65
9/26/13	51100	STOREKEEPER PWD	895.65
9/19/13	51100	STR CONSTR RPR AND PERMT COORD	1,071.66
9/26/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
9/19/13	51100	STREET FOREMAN	4,386.58
9/26/13	51100	STREET FOREMAN	3,351.64
9/19/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
9/26/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
9/19/13	51100	TRAFFIC MANAGER	1,331.45
9/26/13	51100	TRAFFIC MANAGER	1,331.45
9/19/13	51100	TRAFFIC TECHNICIAN I	2,067.32
9/26/13	51100	TRAFFIC TECHNICIAN I	2,071.20
9/19/13	51100	TRUCK DRIVER STREET REPAIR	17,177.34



City of Nashua, New Hampshire  
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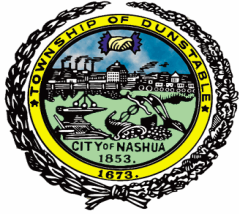
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
9/26/13	51100	TRUCK DRIVER STREET REPAIR	11,273.11
9/19/13	51100	WELDER FIRST CLASS	1,968.80
9/26/13	51100	WELDER FIRST CLASS	1,968.80
9/19/13	51300	OVERTIME-REGULAR	2,030.76
9/26/13	51300	OVERTIME-REGULAR	2,520.19
9/19/13	51400	WAGES TEMP-SEASONAL	385.00
9/26/13	51400	WAGES TEMP-SEASONAL	400.00
9/26/13	51600	LONGEVITY	1,200.00
9/26/13	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 161 - STREETS</b>			<b>\$104,707.80</b>
<b>166 PARKING LOTS</b>			
9/19/13	51100	ADMINISTRATIVE ASSISTANT II	332.80
9/26/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/19/13	51100	PARKING MAINTENANCE	1,315.20
9/26/13	51100	PARKING MAINTENANCE	1,313.56
9/19/13	51100	TRANSIT UTILITY SERVICE WORKER	146.32
9/19/13	51100	TRANSPORTATION DEPT MANAGER	76.85
9/26/13	51100	TRANSPORTATION DEPT MANAGER	76.85
9/26/13	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$3,978.18</b>
<b>171 COMMUNITY SERVICES</b>			
9/19/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
9/26/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
9/19/13	51100	PROGRAM COORDINATOR	903.15
9/26/13	51100	PROGRAM COORDINATOR	903.15
9/26/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$5,260.40</b>
<b>172 COMMUNITY HEALTH</b>			
9/19/13	51100	ADMINISTRATIVE ASSISTANT II	686.65
9/26/13	51100	ADMINISTRATIVE ASSISTANT II	694.66
9/19/13	51100	BILINGUAL OUTREACH WORKER	708.00
9/26/13	51100	BILINGUAL OUTREACH WORKER	708.00
9/19/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
9/26/13	51100	MANAGER COMMUNITY HEALTH	1,364.20
9/19/13	51100	PUB HEALTH NURSE	2,636.28
9/26/13	51100	PUB HEALTH NURSE	3,342.60
9/19/13	51412	WAGES PER DIEM	118.94
9/26/13	51412	WAGES PER DIEM	108.30





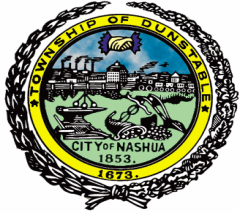
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 RECORD OF EXPENDITURES  
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 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$11,731.83</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
9/19/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
9/26/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
9/19/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
9/26/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
9/19/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
9/26/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
9/19/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
9/26/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
9/26/13	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$10,106.90</b>
<b>174 WELFARE ADMINISTRATION</b>			
9/19/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
9/26/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
9/19/13	51100	CASE TECHNICIAN WELFARE	1,574.30
9/26/13	51100	CASE TECHNICIAN WELFARE	1,574.30
9/19/13	51100	INTAKE WORKER ACCOUNTANT	909.85
9/26/13	51100	INTAKE WORKER ACCOUNTANT	909.85
9/19/13	51100	SENIOR CASE TECHNICIAN	929.80
9/26/13	51100	SENIOR CASE TECHNICIAN	929.80
9/19/13	51100	WELFARE OFFICER	1,408.20
9/26/13	51100	WELFARE OFFICER	1,408.20
9/26/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$11,318.80</b>
<b>177 PARKS &amp; RECREATION</b>			
9/26/13	44549	BASEBALL	135.00
9/26/13	44549	BASKETBALL	135.00
9/26/13	44549	CAMPS	135.00
9/26/13	44549	RECREATIONAL PROGRAM FEES	135.00
9/26/13	44549	SWIMMING	135.00
9/26/13	44549	TRIPS	135.00
9/19/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
9/26/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
9/26/13	51100	EQUIPMENT OPERATOR, PARKS	912.40
9/19/13	51100	FOREMAN LABOR PARK	3,289.95
9/26/13	51100	FOREMAN LABOR PARK	3,289.95
9/19/13	51100	GROUNDS KEEPER PARK MAINT	6,663.22
9/26/13	51100	GROUNDS KEEPER PARK MAINT	6,605.20
9/19/13	51100	GROUNDSMAN I PARKS	2,364.72
9/26/13	51100	GROUNDSMAN I PARKS	2,401.13
9/19/13	51100	GROUNDSMAN II PARKS	818.81



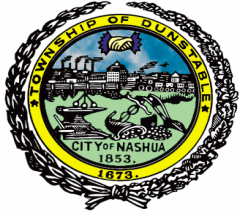
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
9/26/13	51100	GROUNDSMAN II PARKS	818.80
9/19/13	51100	LEAD GROUNDSMAN	2,758.80
9/26/13	51100	LEAD GROUNDSMAN	2,758.80
9/19/13	51100	NURSERY WORKER PARKS	865.60
9/26/13	51100	NURSERY WORKER PARKS	865.60
9/19/13	51100	PROGRAM COORDINATOR	347.85
9/26/13	51100	PROGRAM COORDINATOR	347.85
9/19/13	51100	RECREATION PROGRAM MANAGER	1,075.60
9/26/13	51100	RECREATION PROGRAM MANAGER	1,075.60
9/19/13	51100	STELLOS STADIUM ATTENDANT	909.20
9/26/13	51100	STELLOS STADIUM ATTENDANT	909.20
9/19/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
9/26/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
9/19/13	51100	TRUCK DRIVER PARKS RECR	832.00
9/26/13	51100	TRUCK DRIVER PARKS RECR	832.00
9/19/13	51300	OVERTIME-REGULAR	2,628.46
9/26/13	51300	OVERTIME-REGULAR	4,908.79
9/19/13	51400	WAGES TEMP-SEASONAL	1,257.50
9/19/13	51600	LONGEVITY	1,200.00
9/26/13	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$56,424.33</b>
<b>179 LIBRARY</b>			
9/19/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
9/26/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
9/19/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
9/26/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
9/19/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	921.99
9/26/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	921.99
9/19/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
9/26/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.91
9/19/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
9/26/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
9/19/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
9/26/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
9/19/13	51100	DIRECTOR LIBRARY	1,831.21
9/26/13	51100	DIRECTOR LIBRARY	1,831.20
9/19/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
9/26/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
9/19/13	51100	JANITOR	464.60
9/26/13	51100	JANITOR	464.60
9/19/13	51100	LIBRARIAN ADULT SERVICES	928.20
9/26/13	51100	LIBRARIAN ADULT SERVICES	911.80
9/19/13	51100	LIBRARIAN CIRCULATION	950.25
9/26/13	51100	LIBRARIAN CIRCULATION	950.24
9/19/13	51100	LIBRARIAN MEDIA SERVICES	865.39
9/26/13	51100	LIBRARIAN MEDIA SERVICES	865.39
9/19/13	51100	LIBRARIAN OUTREACH SVS	946.43
9/26/13	51100	LIBRARIAN OUTREACH SVS	946.44



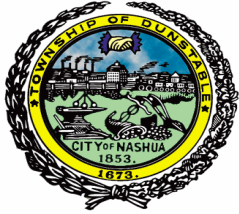
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179 LIBRARY</b>			
9/19/13	51100	LIBRARIAN TECH SERVICES	982.40
9/26/13	51100	LIBRARIAN TECH SERVICES	982.40
9/19/13	51100	LIBRARIAN YOUTH SERVICES	2,195.20
9/26/13	51100	LIBRARIAN YOUTH SERVICES	2,162.86
9/19/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
9/26/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.70
9/19/13	51100	LIBRARY ASSISTANT CIRCULATION	3,334.53
9/26/13	51100	LIBRARY ASSISTANT CIRCULATION	3,325.84
9/19/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.95
9/26/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.62
9/19/13	51100	LIBRARY ASSISTANT TECH SVS	669.55
9/26/13	51100	LIBRARY ASSISTANT TECH SVS	669.55
9/19/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
9/26/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,135.02
9/19/13	51100	MAINTENANCE SUPV	807.50
9/26/13	51100	MAINTENANCE SUPV	740.28
9/19/13	51100	MEDIA SERVICES COORDINATOR	1,138.58
9/26/13	51100	MEDIA SERVICES COORDINATOR	1,141.43
9/19/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,276.72
9/26/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,997.51
9/19/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
9/26/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
9/19/13	51100	SECURITY LIBRARY	649.95
9/26/13	51100	SECURITY LIBRARY	649.95
9/19/13	51200	LIBRARY ASSISTANT CIRCULATION	472.15
9/26/13	51200	LIBRARY ASSISTANT CIRCULATION	471.70
9/19/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
9/26/13	51200	LIBRARY ASSISTANT TECH SVS	393.87
9/19/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	294.50
9/19/13	51200	LIBRARY PAGE YOUTH SERVICES	220.54
9/26/13	51200	LIBRARY PAGE YOUTH SERVICES	274.92
9/19/13	51200	LIBRARY PAGES CIRCULATION	644.72
9/26/13	51200	LIBRARY PAGES CIRCULATION	781.71
9/19/13	51200	LIBRARY PAGES MEDIA SERVICES	501.52
9/26/13	51200	LIBRARY PAGES MEDIA SERVICES	535.71
9/19/13	51300	OVERTIME-REGULAR	1,180.89
9/26/13	51300	OVERTIME-REGULAR	1,477.95
9/19/13	51400	WAGES TEMP-SEASONAL	420.69
9/26/13	51750	RETIREMENT & SEPARATION PAY	103.23
<b>TOTAL 179 - LIBRARY</b>			<b>\$66,217.85</b>
<b>181 COMMUNITY DEVELOPMENT</b>			
9/19/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/26/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
9/19/13	51200	CLERK TYPIST II PT	323.31
9/26/13	51200	CLERK TYPIST II PT	323.31
9/19/13	51400	WAGES TEMP-SEASONAL	100.00
9/26/13	51400	WAGES TEMP-SEASONAL	100.00



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 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$2,177.82</b>
<b>182 PLANNING &amp; ZONING</b>			
9/19/13	51100	DEPARTMENT COORDINATOR	913.60
9/26/13	51100	DEPARTMENT COORDINATOR	913.60
9/19/13	51100	DEPUTY PLANNING MANAGER	2,589.60
9/26/13	51100	DEPUTY PLANNING MANAGER	2,589.60
9/19/13	51100	MANAGER PLANNING DEPT	1,865.85
9/26/13	51100	MANAGER PLANNING DEPT	1,865.85
9/19/13	51100	PLANNER I	1,675.35
9/26/13	51100	PLANNER I	1,925.35
9/19/13	51100	PLANNER II	1,095.40
9/26/13	51100	PLANNER II	1,095.40
9/19/13	51100	ZONING COORDINATOR	682.30
9/26/13	51100	ZONING COORDINATOR	682.30
9/19/13	53428	STENOGRAPHIC SERVICES	200.00
9/26/13	53428	STENOGRAPHIC SERVICES	200.00
9/26/13	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$18,311.20</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
9/19/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
9/26/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
9/19/13	51100	OED PROGRAM COORDINATOR	385.00
9/26/13	51100	OED PROGRAM COORDINATOR	385.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,408.70</b>
<b>191 SCHOOL</b>			
9/26/13	51100	21 CENTURY ELEM MFAM RES COORD	722.20
9/26/13	51100	ASSISTANT PRINCIPAL AMH	2,762.62
9/26/13	51100	ASSISTANT PRINCIPAL BIC	2,873.98
9/26/13	51100	ASSISTANT PRINCIPAL BRO	1,403.84
9/26/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
9/26/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
9/26/13	51100	ASSISTANT PRINCIPAL ELM	6,488.04
9/26/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
9/26/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
9/26/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.62
9/26/13	51100	ASSISTANT PRINCIPAL MDE	4,273.85
9/26/13	51100	ASSISTANT PRINCIPAL NHN	12,750.61
9/26/13	51100	ASSISTANT PRINCIPAL NHS	12,407.26
9/26/13	51100	ASSISTANT PRINCIPAL PMS	3,214.75
9/26/13	51100	ASSISTANT PRINCIPAL SHE	2,807.69
9/26/13	51100	ASSISTANT SUPERINTENDENT	8,186.73
9/26/13	51100	ASST DIRECTOR PLANT OPS	4,219.70



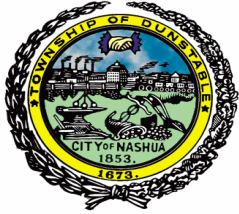
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/26/13	51100	ASST DIRECTOR SPED	5,972.01
9/26/13	51100	ASST SYSTEMS ADMIN FULL YEAR	12,221.28
9/19/13	51100	ASST SYSTEMS ADMIN SCH YEAR	791.65
9/26/13	51100	ASST SYSTEMS ADMIN SCH YEAR	781.09
9/26/13	51100	ATTENDANCE OFFICER	2,225.67
9/26/13	51100	AYP FACILITATOR DRC	859.94
9/26/13	51100	AYP FACILITATOR FES	1,911.92
9/26/13	51100	CAREER CENTER COORD NHN	1,449.39
9/26/13	51100	CAREER CENTER COORD NHS	1,449.39
9/26/13	51100	CHIEF OPERATING OFFICER	3,868.07
9/19/13	51100	CLERICAL ACADEMY NHN	2,644.20
9/26/13	51100	CLERICAL ACADEMY NHN	2,644.20
9/19/13	51100	CLERICAL ACADEMY NHS	2,612.30
9/26/13	51100	CLERICAL ACADEMY NHS	2,731.97
9/19/13	51100	CLERICAL ASST SUPER SUP	2,003.45
9/26/13	51100	CLERICAL ASST SUPER SUP	2,014.13
9/19/13	51100	CLERICAL ATHLETIC NHN	690.40
9/26/13	51100	CLERICAL ATHLETIC NHN	690.40
9/19/13	51100	CLERICAL ATHLETIC NHS	679.15
9/26/13	51100	CLERICAL ATHLETIC NHS	679.15
9/19/13	51100	CLERICAL BOARD OF ED SUP	759.55
9/26/13	51100	CLERICAL BOARD OF ED SUP	739.29
9/19/13	51100	CLERICAL BUSINESS	3,458.66
9/26/13	51100	CLERICAL BUSINESS	3,455.35
9/19/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.18
9/26/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
9/19/13	51100	CLERICAL CTE NHN	718.90
9/26/13	51100	CLERICAL CTE NHN	720.90
9/19/13	51100	CLERICAL CTE NHS	690.40
9/26/13	51100	CLERICAL CTE NHS	690.40
9/19/13	51100	CLERICAL GUIDANCE ELM	723.57
9/26/13	51100	CLERICAL GUIDANCE ELM	724.15
9/19/13	51100	CLERICAL GUIDANCE NHN	2,648.26
9/26/13	51100	CLERICAL GUIDANCE NHN	2,648.25
9/19/13	51100	CLERICAL GUIDANCE NHS	2,697.75
9/26/13	51100	CLERICAL GUIDANCE NHS	2,697.75
9/19/13	51100	CLERICAL HUMAN RESOURCES	2,636.87
9/26/13	51100	CLERICAL HUMAN RESOURCES	2,646.05
9/19/13	51100	CLERICAL PAYROLL SUP	647.65
9/26/13	51100	CLERICAL PAYROLL SUP	647.65
9/19/13	51100	CLERICAL PLANT OPS	724.15
9/26/13	51100	CLERICAL PLANT OPS	724.73
9/19/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
9/26/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
9/19/13	51100	CLERICAL PRINCIPAL BIC	1,208.52
9/26/13	51100	CLERICAL PRINCIPAL BIC	690.40
9/19/13	51100	CLERICAL PRINCIPAL BIR	1,380.80
9/26/13	51100	CLERICAL PRINCIPAL BIR	1,380.80
9/19/13	51100	CLERICAL PRINCIPAL BRO	1,414.55
9/26/13	51100	CLERICAL PRINCIPAL BRO	1,414.55
9/19/13	51100	CLERICAL PRINCIPAL CHA	1,296.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/26/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
9/19/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
9/26/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
9/19/13	51100	CLERICAL PRINCIPAL ELM	3,130.80
9/26/13	51100	CLERICAL PRINCIPAL ELM	3,139.80
9/19/13	51100	CLERICAL PRINCIPAL FES	1,363.02
9/26/13	51100	CLERICAL PRINCIPAL FES	1,326.80
9/19/13	51100	CLERICAL PRINCIPAL FMS	2,048.70
9/26/13	51100	CLERICAL PRINCIPAL FMS	2,046.34
9/19/13	51100	CLERICAL PRINCIPAL LDG	1,263.40
9/26/13	51100	CLERICAL PRINCIPAL LDG	1,267.36
9/19/13	51100	CLERICAL PRINCIPAL MDE	1,400.22
9/26/13	51100	CLERICAL PRINCIPAL MDE	1,432.27
9/19/13	51100	CLERICAL PRINCIPAL MTP	1,452.38
9/26/13	51100	CLERICAL PRINCIPAL MTP	1,338.05
9/19/13	51100	CLERICAL PRINCIPAL NHN	2,533.10
9/26/13	51100	CLERICAL PRINCIPAL NHN	2,574.85
9/19/13	51100	CLERICAL PRINCIPAL NHS	1,182.03
9/26/13	51100	CLERICAL PRINCIPAL NHS	1,361.01
9/19/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
9/26/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
9/19/13	51100	CLERICAL PRINCIPAL PMS	2,019.60
9/26/13	51100	CLERICAL PRINCIPAL PMS	1,893.44
9/19/13	51100	CLERICAL PRINCIPAL SHE	1,414.55
9/26/13	51100	CLERICAL PRINCIPAL SHE	1,414.55
9/19/13	51100	CLERICAL SPECIAL ED NHS	685.53
9/26/13	51100	CLERICAL SPECIAL ED NHS	704.84
9/19/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
9/26/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
9/19/13	51100	CLERICAL STUDENT SERV SUP	768.70
9/26/13	51100	CLERICAL STUDENT SERV SUP	768.70
9/19/13	51100	CLERICAL SUB SERVICE SUP	747.40
9/26/13	51100	CLERICAL SUB SERVICE SUP	747.40
9/19/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
9/26/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
9/19/13	51100	CLERICAL TRANSPORTATION SUP	719.31
9/26/13	51100	CLERICAL TRANSPORTATION SUP	724.15
9/19/13	51100	CLERICAL VOCATIONAL NHN	724.15
9/26/13	51100	CLERICAL VOCATIONAL NHN	878.63
9/26/13	51100	CURRICULUM SUPERVISOR	5,797.26
9/19/13	51100	CUSTODIAN AMH	1,941.60
9/26/13	51100	CUSTODIAN AMH	1,941.60
9/19/13	51100	CUSTODIAN ASST HEAD FMS	736.80
9/26/13	51100	CUSTODIAN ASST HEAD FMS	736.80
9/19/13	51100	CUSTODIAN ASST HEAD NHN	1,595.31
9/26/13	51100	CUSTODIAN ASST HEAD NHN	1,616.01
9/19/13	51100	CUSTODIAN ASST HEAD NHS	1,618.00
9/26/13	51100	CUSTODIAN ASST HEAD NHS	1,618.01
9/19/13	51100	CUSTODIAN BIC	1,941.60
9/26/13	51100	CUSTODIAN BIC	1,941.60
9/19/13	51100	CUSTODIAN BIR	1,955.30



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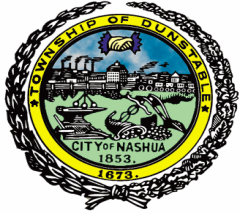
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/26/13	51100	CUSTODIAN BIR	1,941.60
9/19/13	51100	CUSTODIAN BRO	1,289.22
9/26/13	51100	CUSTODIAN BRO	1,292.46
9/19/13	51100	CUSTODIAN CHA	1,294.40
9/26/13	51100	CUSTODIAN CHA	1,294.40
9/19/13	51100	CUSTODIAN DRC	1,294.40
9/26/13	51100	CUSTODIAN DRC	1,294.40
9/19/13	51100	CUSTODIAN ELM	5,227.91
9/26/13	51100	CUSTODIAN ELM	4,657.94
9/19/13	51100	CUSTODIAN FES	1,294.40
9/26/13	51100	CUSTODIAN FES	1,294.40
9/19/13	51100	CUSTODIAN FMS	2,588.80
9/26/13	51100	CUSTODIAN FMS	2,588.48
9/19/13	51100	CUSTODIAN HEAD AMH	736.80
9/26/13	51100	CUSTODIAN HEAD AMH	736.80
9/19/13	51100	CUSTODIAN HEAD BIC	736.80
9/26/13	51100	CUSTODIAN HEAD BIC	736.80
9/19/13	51100	CUSTODIAN HEAD BIR	736.80
9/26/13	51100	CUSTODIAN HEAD BIR	736.80
9/19/13	51100	CUSTODIAN HEAD BRO	736.80
9/26/13	51100	CUSTODIAN HEAD BRO	736.80
9/19/13	51100	CUSTODIAN HEAD CHA	736.80
9/26/13	51100	CUSTODIAN HEAD CHA	736.80
9/19/13	51100	CUSTODIAN HEAD DRC	736.80
9/26/13	51100	CUSTODIAN HEAD DRC	736.80
9/19/13	51100	CUSTODIAN HEAD ELM	873.20
9/26/13	51100	CUSTODIAN HEAD ELM	873.20
9/19/13	51100	CUSTODIAN HEAD FES	724.46
9/26/13	51100	CUSTODIAN HEAD FES	736.80
9/19/13	51100	CUSTODIAN HEAD FMS	873.20
9/26/13	51100	CUSTODIAN HEAD FMS	873.20
9/19/13	51100	CUSTODIAN HEAD LDG	736.80
9/26/13	51100	CUSTODIAN HEAD LDG	736.80
9/19/13	51100	CUSTODIAN HEAD MDE	736.80
9/26/13	51100	CUSTODIAN HEAD MDE	698.12
9/19/13	51100	CUSTODIAN HEAD MTP	736.80
9/26/13	51100	CUSTODIAN HEAD MTP	736.80
9/19/13	51100	CUSTODIAN HEAD NHN	878.40
9/26/13	51100	CUSTODIAN HEAD NHN	878.40
9/19/13	51100	CUSTODIAN HEAD NHS	878.40
9/26/13	51100	CUSTODIAN HEAD NHS	878.40
9/19/13	51100	CUSTODIAN HEAD NSE	736.80
9/26/13	51100	CUSTODIAN HEAD NSE	736.80
9/19/13	51100	CUSTODIAN HEAD PMS	1,130.85
9/26/13	51100	CUSTODIAN HEAD PMS	1,141.66
9/19/13	51100	CUSTODIAN HEAD SHE	736.80
9/26/13	51100	CUSTODIAN HEAD SHE	736.80
9/19/13	51100	CUSTODIAN LDG	1,294.40
9/26/13	51100	CUSTODIAN LDG	1,294.40
9/19/13	51100	CUSTODIAN MDE	1,294.40
9/26/13	51100	CUSTODIAN MDE	1,294.40



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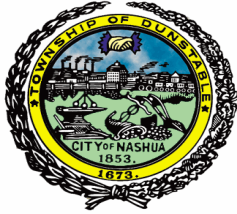
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/19/13	51100	CUSTODIAN MTP	1,362.90
9/26/13	51100	CUSTODIAN MTP	1,294.40
9/19/13	51100	CUSTODIAN NHN	10,059.99
9/26/13	51100	CUSTODIAN NHN	10,442.64
9/19/13	51100	CUSTODIAN NHS	10,390.04
9/26/13	51100	CUSTODIAN NHS	10,416.23
9/19/13	51100	CUSTODIAN NSE	1,294.40
9/26/13	51100	CUSTODIAN NSE	1,294.40
9/19/13	51100	CUSTODIAN PMS	1,941.60
9/26/13	51100	CUSTODIAN PMS	1,941.60
9/19/13	51100	CUSTODIAN SHE	1,941.60
9/26/13	51100	CUSTODIAN SHE	2,031.20
9/26/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.58
9/19/13	51100	CUSTODIAN WID	1,164.96
9/26/13	51100	CUSTODIAN WID	1,269.00
9/26/13	51100	DATA ANALYST	1,726.32
9/26/13	51100	DIRECTOR ADULT ED	3,076.92
9/26/13	51100	DIRECTOR ATHLETICS	3,342.30
9/26/13	51100	DIRECTOR BUSINESS	2,841.83
9/26/13	51100	DIRECTOR COM GRANTS	2,955.69
9/26/13	51100	DIRECTOR GUIDANCE	3,214.76
9/26/13	51100	DIRECTOR HUMAN RESOURCES	3,061.85
9/26/13	51100	DIRECTOR PLANT OPS	3,451.21
9/26/13	51100	DIRECTOR PRE SCHOOL	2,469.96
9/26/13	51100	DIRECTOR SPECIAL ED	3,591.75
9/26/13	51100	DIRECTOR STUDENT SERVICES	3,081.79
9/26/13	51100	DIRECTOR TECHNOLOGY	3,881.70
9/26/13	51100	DIRECTOR TRANSPORTATION	2,933.70
9/26/13	51100	DIRECTOR VOCATIONAL	6,776.09
9/26/13	51100	ELL OUTREACH WORKER	1,802.31
9/26/13	51100	ELL OUTREACH WORKER HOURLY	600.00
9/26/13	51100	GUIDANCE COUNSELOR AMH	1,650.69
9/26/13	51100	GUIDANCE COUNSELOR BIC	1,718.29
9/26/13	51100	GUIDANCE COUNSELOR BIR	2,717.58
9/26/13	51100	GUIDANCE COUNSELOR BRO	1,650.69
9/26/13	51100	GUIDANCE COUNSELOR CHA	2,717.58
9/26/13	51100	GUIDANCE COUNSELOR DRC	2,631.00
9/26/13	51100	GUIDANCE COUNSELOR ELM	10,528.93
9/26/13	51100	GUIDANCE COUNSELOR FES	2,631.00
9/26/13	51100	GUIDANCE COUNSELOR FMS	6,456.09
9/26/13	51100	GUIDANCE COUNSELOR LDG	2,496.38
9/26/13	51100	GUIDANCE COUNSELOR MDE	2,075.46
9/26/13	51100	GUIDANCE COUNSELOR MTP	2,631.00
9/26/13	51100	GUIDANCE COUNSELOR NHN	18,553.02
9/26/13	51100	GUIDANCE COUNSELOR NHS	19,618.17
9/26/13	51100	GUIDANCE COUNSELOR NSE	2,631.00
9/26/13	51100	GUIDANCE COUNSELOR PMS	9,071.91
9/26/13	51100	GUIDANCE COUNSELOR SHE	2,414.73
9/26/13	51100	JOB DEVELOPER SPED NHN	2,717.58
9/26/13	51100	LIBRARIAN AMH	2,414.73
9/26/13	51100	LIBRARIAN BIC	1,718.27





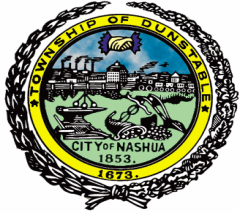
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/26/13	51100	LIBRARIAN BIR	1,779.23
9/26/13	51100	LIBRARIAN BRO	1,639.62
9/26/13	51100	LIBRARIAN CHA	2,717.58
9/26/13	51100	LIBRARIAN DRC	1,639.62
9/26/13	51100	LIBRARIAN ELM	1,510.92
9/26/13	51100	LIBRARIAN FES	2,102.73
9/26/13	51100	LIBRARIAN FMS	3,109.36
9/26/13	51100	LIBRARIAN LDG	1,779.23
9/26/13	51100	LIBRARIAN MDE	2,075.46
9/26/13	51100	LIBRARIAN MTP	2,252.08
9/19/13	51100	LIBRARIAN NHN	(2,846.76)
9/26/13	51100	LIBRARIAN NHN	4,306.46
9/26/13	51100	LIBRARIAN NHS	4,494.51
9/26/13	51100	LIBRARIAN NSE	2,075.46
9/26/13	51100	LIBRARIAN PMS	2,717.58
9/26/13	51100	LIBRARIAN SHE	2,631.00
9/26/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
9/26/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
9/19/13	51100	MAINTENANCE ALARM WPO	930.40
9/26/13	51100	MAINTENANCE ALARM WPO	930.40
9/19/13	51100	MAINTENANCE CARPENTER WPO	909.20
9/26/13	51100	MAINTENANCE CARPENTER WPO	909.20
9/19/13	51100	MAINTENANCE ELECTRICIAN WPO	1,859.64
9/26/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
9/19/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
9/26/13	51100	MAINTENANCE GRDS FORMEN WPO	908.75
9/13/13	51100	MAINTENANCE GROUNDS WPO	(744.80)
9/19/13	51100	MAINTENANCE GROUNDS WPO	3,119.69
9/26/13	51100	MAINTENANCE GROUNDS WPO	4,280.00
9/19/13	51100	MAINTENANCE HVAC WPO	3,544.74
9/26/13	51100	MAINTENANCE HVAC WPO	5,273.36
9/19/13	51100	MAINTENANCE MESSENGER WPO	873.20
9/26/13	51100	MAINTENANCE MESSENGER WPO	873.20
9/19/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
9/26/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
9/19/13	51100	MAINTENANCE TRADES WPO	1,777.90
9/26/13	51100	MAINTENANCE TRADES WPO	1,810.41
9/26/13	51100	MARKETING TEACHER NHS	2,075.46
9/26/13	51100	NURSE AMH	2,288.31
9/26/13	51100	NURSE BIC	2,020.48
9/26/13	51100	NURSE BIR	1,795.65
9/26/13	51100	NURSE BRO	1,946.19
9/26/13	51100	NURSE CHA	2,288.31
9/26/13	51100	NURSE DRC	2,288.31
9/26/13	51100	NURSE ELM	2,704.36
9/26/13	51100	NURSE FES	1,407.50
9/26/13	51100	NURSE FMS	2,288.31
9/26/13	51100	NURSE LDG	1,795.65
9/26/13	51100	NURSE MDE	2,288.31
9/26/13	51100	NURSE MTP	1,407.50
9/26/13	51100	NURSE NHN	4,385.08



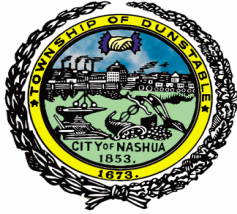
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/26/13	51100	NURSE NHS	4,576.62
9/26/13	51100	NURSE NSE	2,096.77
9/26/13	51100	NURSE PMS	4,576.62
9/26/13	51100	NURSE SHE	2,704.36
9/26/13	51100	OFFICE MANAGER BUSINESS	2,346.89
9/26/13	51100	OFFICE MANAGER PLANT OPS	1,829.27
9/26/13	51100	OFFICE MANAGER SPED	1,795.47
9/26/13	51100	OUT DISTRICT COORDINATOR	2,925.04
9/19/13	51100	PARA ALT AMH	543.90
9/26/13	51100	PARA ALT AMH	547.16
9/19/13	51100	PARA ALT DRC	419.35
9/26/13	51100	PARA ALT DRC	429.41
9/19/13	51100	PARA ALT FMS	568.73
9/26/13	51100	PARA ALT FMS	575.26
9/19/13	51100	PARA ALT MTP	407.40
9/26/13	51100	PARA ALT MTP	407.40
9/19/13	51100	PARA ALT PMS	548.75
9/26/13	51100	PARA ALT PMS	548.75
9/12/13	51100	PARA DW SPEC ED AMH	(181.22)
9/19/13	51100	PARA DW SPEC ED AMH	8,933.07
9/26/13	51100	PARA DW SPEC ED AMH	9,688.40
9/19/13	51100	PARA DW SPEC ED BIC	555.00
9/26/13	51100	PARA DW SPEC ED BIC	564.25
9/19/13	51100	PARA DW SPEC ED BIR	1,525.53
9/26/13	51100	PARA DW SPEC ED BIR	1,516.45
9/19/13	51100	PARA DW SPEC ED BRO	3,868.82
9/26/13	51100	PARA DW SPEC ED BRO	3,833.71
9/19/13	51100	PARA DW SPEC ED CHA	6,750.22
9/26/13	51100	PARA DW SPEC ED CHA	6,363.24
9/19/13	51100	PARA DW SPEC ED DRC	471.22
9/26/13	51100	PARA DW SPEC ED DRC	463.50
9/19/13	51100	PARA DW SPEC ED FMS	1,611.63
9/26/13	51100	PARA DW SPEC ED FMS	1,594.32
9/19/13	51100	PARA DW SPEC ED LDG	677.30
9/26/13	51100	PARA DW SPEC ED LDG	555.00
9/19/13	51100	PARA DW SPEC ED MDE	7,976.65
9/26/13	51100	PARA DW SPEC ED MDE	7,969.86
9/19/13	51100	PARA DW SPEC ED NHN	3,889.37
9/26/13	51100	PARA DW SPEC ED NHN	5,047.01
9/19/13	51100	PARA DW SPEC ED NHS	7,365.44
9/26/13	51100	PARA DW SPEC ED NHS	7,204.54
9/19/13	51100	PARA DW SPEC ED NSE	4,849.89
9/26/13	51100	PARA DW SPEC ED NSE	4,735.11
9/19/13	51100	PARA DW SPEC ED PMS	5,771.62
9/26/13	51100	PARA DW SPEC ED PMS	5,744.87
9/19/13	51100	PARA DW SPEC ED SHE	8,268.59
9/26/13	51100	PARA DW SPEC ED SHE	8,274.01
9/19/13	51100	PARA DW SPEC ED WID	2,078.29
9/26/13	51100	PARA DW SPEC ED WID	2,062.27
9/19/13	51100	PARA DW SPEC ELM	4,865.45
9/26/13	51100	PARA DW SPEC ELM	3,968.48



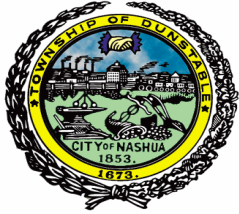
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/19/13	51100	PARA ELL BIR	515.40
9/26/13	51100	PARA ELL BIR	515.40
9/19/13	51100	PARA ELL DRC	536.89
9/26/13	51100	PARA ELL DRC	535.50
9/19/13	51100	PARA ELL ELM	949.70
9/26/13	51100	PARA ELL ELM	952.62
9/19/13	51100	PARA ELL FES	441.30
9/26/13	51100	PARA ELL FES	441.30
9/19/13	51100	PARA ELL FMS	408.18
9/26/13	51100	PARA ELL FMS	422.18
9/19/13	51100	PARA ELL LDG	524.84
9/26/13	51100	PARA ELL LDG	515.40
9/19/13	51100	PARA ELL MTP	373.74
9/26/13	51100	PARA ELL MTP	372.00
9/19/13	51100	PARA ELL NHS	536.90
9/26/13	51100	PARA ELL NHS	551.82
9/19/13	51100	PARA ELL PMS	554.40
9/26/13	51100	PARA ELL PMS	554.40
9/19/13	51100	PARA ELL SHE	519.52
9/26/13	51100	PARA ELL SHE	519.69
9/19/13	51100	PARA GRAPH NHN	583.25
9/26/13	51100	PARA GRAPH NHN	566.55
9/19/13	51100	PARA INST AMH	2,430.77
9/26/13	51100	PARA INST AMH	2,414.10
9/19/13	51100	PARA INST BIC	6,204.63
9/26/13	51100	PARA INST BIC	6,212.50
9/19/13	51100	PARA INST BIR	3,986.74
9/26/13	51100	PARA INST BIR	3,988.42
9/19/13	51100	PARA INST BRO	3,241.84
9/26/13	51100	PARA INST BRO	3,209.61
9/19/13	51100	PARA INST CHA	5,647.00
9/26/13	51100	PARA INST CHA	5,347.64
9/19/13	51100	PARA INST DRC	4,504.47
9/26/13	51100	PARA INST DRC	4,490.77
9/19/13	51100	PARA INST ELM	5,844.76
9/26/13	51100	PARA INST ELM	5,614.04
9/19/13	51100	PARA INST FES	5,522.41
9/26/13	51100	PARA INST FES	5,608.02
9/19/13	51100	PARA INST FMS	5,157.33
9/26/13	51100	PARA INST FMS	5,152.88
9/19/13	51100	PARA INST LDG	7,575.90
9/26/13	51100	PARA INST LDG	7,472.82
9/19/13	51100	PARA INST MDE	4,194.68
9/26/13	51100	PARA INST MDE	4,137.79
9/19/13	51100	PARA INST MTP	2,636.57
9/26/13	51100	PARA INST MTP	2,650.39
9/19/13	51100	PARA INST NHN	2,588.33
9/26/13	51100	PARA INST NHN	2,578.20
9/19/13	51100	PARA INST NHS	2,058.99
9/26/13	51100	PARA INST NHS	2,036.28
9/19/13	51100	PARA INST NSE	1,490.16



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/26/13	51100	PARA INST NSE	1,474.57
9/19/13	51100	PARA INST PMS	4,265.61
9/26/13	51100	PARA INST PMS	4,339.60
9/19/13	51100	PARA INST SHE	3,729.05
9/26/13	51100	PARA INST SHE	3,724.02
9/19/13	51100	PARA JOB COACH	471.25
9/26/13	51100	PARA JOB COACH	471.25
9/19/13	51100	PARA KIND AMH	759.81
9/26/13	51100	PARA KIND AMH	754.31
9/19/13	51100	PARA KIND BIC	532.20
9/26/13	51100	PARA KIND BIC	541.78
9/19/13	51100	PARA KIND BIR	522.62
9/26/13	51100	PARA KIND BIR	523.99
9/19/13	51100	PARA KIND BRO	547.81
9/26/13	51100	PARA KIND BRO	542.49
9/19/13	51100	PARA KIND CHA	890.10
9/26/13	51100	PARA KIND CHA	441.30
9/19/13	51100	PARA KIND DRC	515.40
9/26/13	51100	PARA KIND DRC	521.76
9/19/13	51100	PARA KIND FES	815.60
9/26/13	51100	PARA KIND FES	719.55
9/19/13	51100	PARA KIND LDG	396.30
9/26/13	51100	PARA KIND LDG	396.30
9/19/13	51100	PARA KIND MDE	534.51
9/26/13	51100	PARA KIND MDE	536.64
9/19/13	51100	PARA KIND MTP	1,066.18
9/26/13	51100	PARA KIND MTP	1,064.40
9/19/13	51100	PARA KIND NSE	534.33
9/26/13	51100	PARA KIND NSE	541.25
9/19/13	51100	PARA KIND SHE	598.75
9/26/13	51100	PARA KIND SHE	598.75
9/19/13	51100	PARA MEDIA NHN	628.39
9/26/13	51100	PARA MEDIA NHN	617.15
9/19/13	51100	PARA MEDIA NHS	1,123.55
9/26/13	51100	PARA MEDIA NHS	1,118.89
9/19/13	51100	PARA PRE SCH BIC	1,374.96
9/26/13	51100	PARA PRE SCH BIC	1,381.95
9/19/13	51100	PARA PRE SCH BRO	3,572.48
9/26/13	51100	PARA PRE SCH BRO	3,233.25
9/19/13	51100	PARA PRE SCH DRC	385.28
9/26/13	51100	PARA PRE SCH DRC	410.72
9/13/13	51100	PARA PRE SCH MTP	(314.88)
9/19/13	51100	PARA PRE SCH MTP	952.99
9/26/13	51100	PARA PRE SCH MTP	411.12
9/19/13	51100	PARA PRE SCH NSE	459.20
9/26/13	51100	PARA PRE SCH NSE	196.80
9/19/13	51100	PARA READ ELM	554.40
9/26/13	51100	PARA READ ELM	554.40
9/19/13	51100	PARA SCI NHN	568.01
9/26/13	51100	PARA SCI NHN	566.74
9/19/13	51100	PARA SCI NHS	526.80



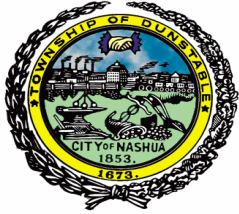
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/26/13	51100	PARA SCI NHS	591.42
9/12/13	51100	PARA TTI AMH	(155.00)
9/19/13	51100	PARA TTI AMH	446.40
9/26/13	51100	PARA TTI AMH	372.00
9/19/13	51100	PARA TTI DRC	198.15
9/26/13	51100	PARA TTI DRC	277.41
9/19/13	51100	PARA TTI LDG	508.00
9/26/13	51100	PARA TTI LDG	393.60
9/19/13	51100	PARA TTI NURSERY	279.00
9/26/13	51100	PARA TTI NURSERY	285.20
9/19/13	51100	PARA VOC NHS	947.50
9/26/13	51100	PARA VOC NHS	980.49
9/26/13	51100	PEER COACH MATH	3,701.74
9/26/13	51100	PEER COACH SCIENCE	9,188.72
9/26/13	51100	PRINCIPAL AMH	3,365.39
9/26/13	51100	PRINCIPAL BIC	3,724.45
9/26/13	51100	PRINCIPAL BIR	3,469.23
9/26/13	51100	PRINCIPAL BRO	3,509.48
9/26/13	51100	PRINCIPAL CHA	3,413.41
9/26/13	51100	PRINCIPAL DRC	3,572.10
9/26/13	51100	PRINCIPAL ELM	3,630.58
9/26/13	51100	PRINCIPAL FES	3,365.39
9/26/13	51100	PRINCIPAL FMS	3,909.87
9/26/13	51100	PRINCIPAL LDG	3,727.95
9/26/13	51100	PRINCIPAL MDE	3,413.41
9/26/13	51100	PRINCIPAL MTP	3,509.48
9/26/13	51100	PRINCIPAL NHN	4,021.49
9/26/13	51100	PRINCIPAL NHS	3,961.54
9/26/13	51100	PRINCIPAL NSE	3,469.23
9/26/13	51100	PRINCIPAL PMS	3,615.39
9/26/13	51100	PRINCIPAL SHE	3,773.83
9/26/13	51100	SCHOOL PSYCHOLOGIST WID	36,207.77
9/26/13	51100	SCHOOL PSYCHOLOGY INTERN	318.10
9/19/13	51100	SECURITY GUARD NHS	1,384.00
9/26/13	51100	SECURITY GUARD NHS	1,384.00
9/19/13	51100	SECURITY MONITOR NHN	1,934.65
9/26/13	51100	SECURITY MONITOR NHN	1,941.11
9/19/13	51100	SECURITY MONITOR NHS	1,292.78
9/26/13	51100	SECURITY MONITOR NHS	1,294.08
9/19/13	51100	SIGN LANGUAGE INTERPRETER	1,985.30
9/26/13	51100	SIGN LANGUAGE INTERPRETER	1,989.52
9/26/13	51100	SLC GRANT DIRECTOR	3,310.28
9/26/13	51100	SOCIAL WORKER FMS	2,496.39
9/26/13	51100	SPEECH LANG PATHOLOGIST WID	49,496.10
9/26/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
9/26/13	51100	STUDENT ACTIVITY COORD NHS	1,074.36
9/26/13	51100	SUPERINTENDENT	5,407.85
9/26/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.07
9/26/13	51100	TEACHER ART AMH	2,458.00
9/26/13	51100	TEACHER ART BIC	1,779.23
9/26/13	51100	TEACHER ART BIR	2,458.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/26/13	51100	TEACHER ART BRO	2,653.32
9/26/13	51100	TEACHER ART CHA	2,631.00
9/26/13	51100	TEACHER ART DRC	1,718.27
9/26/13	51100	TEACHER ART ELM	4,806.96
9/26/13	51100	TEACHER ART FES	2,631.00
9/26/13	51100	TEACHER ART FMS	4,548.15
9/26/13	51100	TEACHER ART LDG	1,928.27
9/26/13	51100	TEACHER ART MDE	1,718.27
9/26/13	51100	TEACHER ART NHN	9,737.93
9/26/13	51100	TEACHER ART NHS	11,239.13
9/26/13	51100	TEACHER ART NSE	2,717.58
9/26/13	51100	TEACHER ART PMS	3,298.19
9/19/13	51100	TEACHER ART SHE	1,765.33
9/26/13	51100	TEACHER ART SHE	1,765.31
9/26/13	51100	TEACHER AUTO NHN	4,916.00
9/26/13	51100	TEACHER BEHAVIOR SPEC WID	5,262.00
9/26/13	51100	TEACHER BIO TEC NHN	2,047.35
9/26/13	51100	TEACHER BUILD CONST NHS	2,458.00
9/26/13	51100	TEACHER BUSINESS NHN	10,337.56
9/26/13	51100	TEACHER BUSINESS NHS	4,962.70
9/26/13	51100	TEACHER COMPUTER ELM	4,133.00
9/26/13	51100	TEACHER COMPUTER FMS	2,631.00
9/26/13	51100	TEACHER COMPUTER NHN	2,102.73
9/26/13	51100	TEACHER COMPUTER NHS	4,831.19
9/26/13	51100	TEACHER COMPUTER PMS	8,246.75
9/26/13	51100	TEACHER COSMETOLOGY NHN	5,311.77
9/26/13	51100	TEACHER CULINARY NHN	4,916.00
9/26/13	51100	TEACHER DEAF NSE	4,141.92
9/26/13	51100	TEACHER DEAF WID	1,721.46
9/26/13	51100	TEACHER DWSE AMH	6,696.42
9/26/13	51100	TEACHER DWSE BIR	3,902.77
9/26/13	51100	TEACHER DWSE BRO	7,007.46
9/26/13	51100	TEACHER DWSE CHA	4,024.35
9/19/13	51100	TEACHER DWSE ELM	2,717.58
9/26/13	51100	TEACHER DWSE ELM	11,396.31
9/26/13	51100	TEACHER DWSE MDE	2,414.73
9/26/13	51100	TEACHER DWSE NSE	1,779.23
9/26/13	51100	TEACHER DWSE PMS	6,844.01
9/26/13	51100	TEACHER DWSE SHE	5,576.34
9/26/13	51100	TEACHER ECE NHS	5,262.00
9/26/13	51100	TEACHER ELECTRICAL NHS	2,458.00
9/26/13	51100	TEACHER ELL AMH	1,639.62
9/26/13	51100	TEACHER ELL BIR	2,631.00
9/26/13	51100	TEACHER ELL DRC	5,442.48
9/26/13	51100	TEACHER ELL ELM	4,209.58
9/26/13	51100	TEACHER ELL FES	7,676.73
9/26/13	51100	TEACHER ELL FMS	1,905.81
9/26/13	51100	TEACHER ELL LDG	5,691.66
9/26/13	51100	TEACHER ELL MTP	2,631.00
9/26/13	51100	TEACHER ELL NHN	3,929.08
9/26/13	51100	TEACHER ELL NHS	6,571.15



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

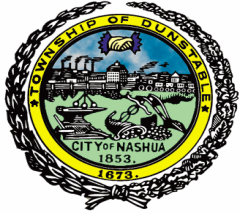
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/26/13	51100	TEACHER ELL PMS	1,779.23
9/26/13	51100	TEACHER ELL SHE	1,911.92
9/26/13	51100	TEACHER ENGINEER NHS	2,149.85
9/26/13	51100	TEACHER ENGLISH ELM	22,067.82
9/26/13	51100	TEACHER ENGLISH FMS	16,626.77
9/26/13	51100	TEACHER ENGLISH NHN	35,511.36
9/19/13	51100	TEACHER ENGLISH NHS	2,332.02
9/26/13	51100	TEACHER ENGLISH NHS	39,654.86
9/26/13	51100	TEACHER ENGLISH PMS	15,149.12
9/26/13	51100	TEACHER FACS ELM	3,212.54
9/26/13	51100	TEACHER FACS FMS	4,326.65
9/19/13	51100	TEACHER FACS NHN	3,260.00
9/26/13	51100	TEACHER FACS NHN	5,546.65
9/26/13	51100	TEACHER FACS NHS	1,928.27
9/26/13	51100	TEACHER FACS PMS	5,089.00
9/26/13	51100	TEACHER FOREIGN LANG ELM	5,348.58
9/26/13	51100	TEACHER FOREIGN LANG FMS	3,531.83
9/26/13	51100	TEACHER FOREIGN LANG NHN	12,307.96
9/26/13	51100	TEACHER FOREIGN LANG NHS	16,459.12
9/26/13	51100	TEACHER FOREIGN LANG PMS	5,175.58
9/26/13	51100	TEACHER GR1 AMH	7,246.19
9/26/13	51100	TEACHER GR1 BIC	9,263.33
9/26/13	51100	TEACHER GR1 BIR	9,588.65
9/26/13	51100	TEACHER GR1 BRO	6,240.26
9/26/13	51100	TEACHER GR1 CHA	6,426.92
9/26/13	51100	TEACHER GR1 DRG	8,037.73
9/26/13	51100	TEACHER GR1 FES	9,686.46
9/26/13	51100	TEACHER GR1 LDG	8,595.47
9/26/13	51100	TEACHER GR1 MDE	9,356.32
9/26/13	51100	TEACHER GR1 MTP	5,089.00
9/26/13	51100	TEACHER GR1 NSE	5,262.00
9/26/13	51100	TEACHER GR1 SHE	9,409.53
9/26/13	51100	TEACHER GR2 AMH	5,608.54
9/26/13	51100	TEACHER GR2 BIC	11,383.46
9/26/13	51100	TEACHER GR2 BIR	9,327.42
9/26/13	51100	TEACHER GR2 BRO	6,672.65
9/26/13	51100	TEACHER GR2 CHA	7,846.77
9/26/13	51100	TEACHER GR2 DRG	5,831.50
9/26/13	51100	TEACHER GR2 FES	7,596.04
9/26/13	51100	TEACHER GR2 LDG	9,327.42
9/26/13	51100	TEACHER GR2 MDE	6,169.00
9/26/13	51100	TEACHER GR2 MTP	8,759.50
9/26/13	51100	TEACHER GR2 NSE	6,327.38
9/26/13	51100	TEACHER GR2 SHE	5,643.92
9/26/13	51100	TEACHER GR3 AMH	4,368.27
9/26/13	51100	TEACHER GR3 BIC	9,692.68
9/26/13	51100	TEACHER GR3 BIR	8,067.57
9/26/13	51100	TEACHER GR3 BRO	7,495.63
9/26/13	51100	TEACHER GR3 CHA	5,198.08
9/26/13	51100	TEACHER GR3 DRG	5,209.15
9/26/13	51100	TEACHER GR3 FES	8,279.89



City of Nashua, New Hampshire  
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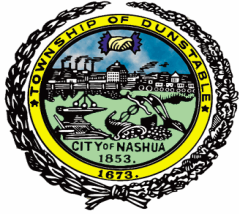
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/26/13	51100	TEACHER GR3 LDG	6,739.69
9/26/13	51100	TEACHER GR3 MDE	13,332.96
9/26/13	51100	TEACHER GR3 MTP	4,913.63
9/26/13	51100	TEACHER GR3 NSE	3,780.31
9/26/13	51100	TEACHER GR3 SHE	13,135.77
9/26/13	51100	TEACHER GR4 AMH	3,730.05
9/26/13	51100	TEACHER GR4 BIC	6,974.00
9/26/13	51100	TEACHER GR4 BIR	6,048.04
9/26/13	51100	TEACHER GR4 BRO	6,724.27
9/19/13	51100	TEACHER GR4 CHA	1,939.62
9/26/13	51100	TEACHER GR4 CHA	11,777.82
9/26/13	51100	TEACHER GR4 DRC	4,809.11
9/26/13	51100	TEACHER GR4 FES	11,252.54
9/26/13	51100	TEACHER GR4 LDG	8,540.96
9/26/13	51100	TEACHER GR4 MDE	7,838.19
9/26/13	51100	TEACHER GR4 MTP	7,126.40
9/26/13	51100	TEACHER GR4 NSE	8,544.85
9/26/13	51100	TEACHER GR4 SHE	5,604.27
9/26/13	51100	TEACHER GR5 AMH	5,089.00
9/26/13	51100	TEACHER GR5 BIC	10,932.54
9/26/13	51100	TEACHER GR5 BIR	6,970.46
9/26/13	51100	TEACHER GR5 BRO	9,916.82
9/26/13	51100	TEACHER GR5 CHA	6,288.65
9/26/13	51100	TEACHER GR5 DRC	5,118.66
9/26/13	51100	TEACHER GR5 FES	7,567.66
9/26/13	51100	TEACHER GR5 LDG	9,582.53
9/26/13	51100	TEACHER GR5 MDE	9,097.08
9/26/13	51100	TEACHER GR5 MTP	5,433.35
9/26/13	51100	TEACHER GR5 NSE	7,590.23
9/26/13	51100	TEACHER GR5 SHE	5,089.00
9/26/13	51100	TEACHER GR6 ELM	28,536.10
9/26/13	51100	TEACHER GR6 FMS	25,614.63
9/26/13	51100	TEACHER GR6 PMS	22,327.33
9/26/13	51100	TEACHER GRAPH NHS	8,954.23
9/26/13	51100	TEACHER GRAPHICS NHN	2,458.00
9/26/13	51100	TEACHER HEALTH ELM	2,333.12
9/26/13	51100	TEACHER HEALTH NHN	2,745.50
9/26/13	51100	TEACHER HEALTH NHS	2,458.00
9/26/13	51100	TEACHER HEALTHOC NHS	7,720.00
9/26/13	51100	TEACHER IN SCH SUSPENSION ELM	1,510.92
9/26/13	51100	TEACHER IN SCH SUSPENSION NHS	2,414.73
9/26/13	51100	TEACHER INST SPED WID	4,076.37
9/26/13	51100	TEACHER KIND AMH	4,659.85
9/26/13	51100	TEACHER KIND BIC	3,860.00
9/26/13	51100	TEACHER KIND BIR	2,244.10
9/26/13	51100	TEACHER KIND BRO	2,458.00
9/26/13	51100	TEACHER KIND CHA	6,739.69
9/26/13	51100	TEACHER KIND DRC	6,060.92
9/26/13	51100	TEACHER KIND FES	8,776.77
9/26/13	51100	TEACHER KIND LDG	10,784.04
9/26/13	51100	TEACHER KIND MDE	4,398.58





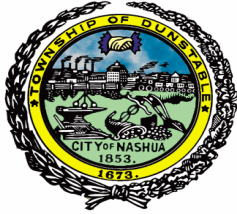
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
9/26/13	51100	TEACHER KIND MTP	5,070.38
9/26/13	51100	TEACHER KIND NSE	3,586.38
9/26/13	51100	TEACHER KIND SHE	2,013.94
9/26/13	51100	TEACHER MATH ELM	19,154.34
9/26/13	51100	TEACHER MATH FMS	13,695.86
9/26/13	51100	TEACHER MATH NHN	33,624.62
9/19/13	51100	TEACHER MATH NHS	(1,874.85)
9/26/13	51100	TEACHER MATH NHS	36,828.23
9/26/13	51100	TEACHER MATH PMS	10,015.38
9/26/13	51100	TEACHER MUSIC AMH	1,510.92
9/26/13	51100	TEACHER MUSIC BIC	2,458.00
9/26/13	51100	TEACHER MUSIC BIR	2,458.00
9/26/13	51100	TEACHER MUSIC BRO	2,631.00
9/26/13	51100	TEACHER MUSIC CHA	2,631.00
9/26/13	51100	TEACHER MUSIC DRC	2,458.00
9/26/13	51100	TEACHER MUSIC ELM	3,480.81
9/26/13	51100	TEACHER MUSIC FMS	4,659.85
9/26/13	51100	TEACHER MUSIC LDG	2,496.38
9/26/13	51100	TEACHER MUSIC MDE	1,779.23
9/26/13	51100	TEACHER MUSIC NHN	5,262.00
9/26/13	51100	TEACHER MUSIC NHS	4,710.08
9/26/13	51100	TEACHER MUSIC NSE	1,835.08
9/26/13	51100	TEACHER MUSIC PMS	4,037.92
9/26/13	51100	TEACHER MUSIC SHE	2,252.08
9/26/13	51100	TEACHER PE BIC	1,841.19
9/26/13	51100	TEACHER PE BIR	2,496.38
9/26/13	51100	TEACHER PE BRO	2,544.50
9/26/13	51100	TEACHER PE CHA	2,458.00
9/26/13	51100	TEACHER PE DRC	2,631.00
9/26/13	51100	TEACHER PE ELM	7,277.75
9/26/13	51100	TEACHER PE FES	1,779.23
9/26/13	51100	TEACHER PE FMS	4,916.00
9/26/13	51100	TEACHER PE LDG	1,639.62
9/26/13	51100	TEACHER PE MDE	2,414.73
9/26/13	51100	TEACHER PE MTP	1,806.63
9/26/13	51100	TEACHER PE NHN	7,566.29
9/26/13	51100	TEACHER PE NHS	6,901.62
9/26/13	51100	TEACHER PE NSE	2,252.32
9/26/13	51100	TEACHER PE PMS	5,089.00
9/26/13	51100	TEACHER PE SHE	1,928.27
9/26/13	51100	TEACHER PRESCHOOL BIC	7,299.40
9/26/13	51100	TEACHER PRESCHOOL BRO	6,918.89
9/26/13	51100	TEACHER PRESCHOOL DRC	2,458.00
9/26/13	51100	TEACHER PRESCHOOL MTP	4,270.62
9/26/13	51100	TEACHER PRESCHOOL NHS	2,631.00
9/18/13	51100	TEACHER PRESCHOOL NSE	(1,715.40)
9/26/13	51100	TEACHER PRESCHOOL NSE	7,041.12
9/26/13	51100	TEACHER PRESCHOOL WID	869.63
9/26/13	51100	TEACHER READ AMH	2,717.58
9/26/13	51100	TEACHER READ BIC	4,962.70
9/26/13	51100	TEACHER READ BIR	2,631.00



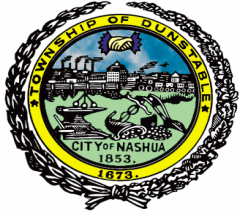
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/26/13	51100	TEACHER READ BRO	1,708.46
9/26/13	51100	TEACHER READ ELM	5,826.94
9/26/13	51100	TEACHER READ FMS	5,045.73
9/26/13	51100	TEACHER READ LDG	2,245.12
9/26/13	51100	TEACHER READ MDE	2,631.00
9/26/13	51100	TEACHER READ NHN	1,510.92
9/26/13	51100	TEACHER READ NSE	3,109.36
9/26/13	51100	TEACHER READ PMS	4,133.00
9/18/13	51100	TEACHER READ SHE	(2,716.57)
9/26/13	51100	TEACHER READ SHE	2,414.73
9/26/13	51100	TEACHER READ WID	10,307.94
9/26/13	51100	TEACHER SCIENCE ELM	20,257.94
9/26/13	51100	TEACHER SCIENCE FMS	10,026.42
9/26/13	51100	TEACHER SCIENCE NHN	29,172.58
9/26/13	51100	TEACHER SCIENCE NHS	40,633.53
9/26/13	51100	TEACHER SCIENCE PMS	10,394.31
9/26/13	51100	TEACHER SOCIAL STUDIES ELM	14,285.27
9/26/13	51100	TEACHER SOCIAL STUDIES FMS	12,563.46
9/26/13	51100	TEACHER SOCIAL STUDIES NHN	34,249.84
9/26/13	51100	TEACHER SOCIAL STUDIES NHS	36,628.87
9/26/13	51100	TEACHER SOCIAL STUDIES PMS	10,833.35
9/26/13	51100	TEACHER SPED AMH	3,290.15
9/18/13	51100	TEACHER SPED BIC	(2,629.99)
9/26/13	51100	TEACHER SPED BIC	5,719.82
9/26/13	51100	TEACHER SPED BIR	5,682.00
9/26/13	51100	TEACHER SPED BRO	5,348.58
9/26/13	51100	TEACHER SPED CHA	7,633.58
9/26/13	51100	TEACHER SPED DRC	5,705.04
9/26/13	51100	TEACHER SPED ELM	21,808.64
9/26/13	51100	TEACHER SPED FES	8,112.27
9/26/13	51100	TEACHER SPED FMS	10,334.19
9/26/13	51100	TEACHER SPED LDG	5,494.31
9/26/13	51100	TEACHER SPED MDE	7,415.69
9/26/13	51100	TEACHER SPED MTP	5,089.00
9/26/13	51100	TEACHER SPED NHN	25,296.84
9/26/13	51100	TEACHER SPED NHS	23,660.75
9/26/13	51100	TEACHER SPED NSE	3,413.66
9/18/13	51100	TEACHER SPED PMS	(1,573.76)
9/26/13	51100	TEACHER SPED PMS	10,995.69
9/26/13	51100	TEACHER SPED SHE	6,868.23
9/26/13	51100	TEACHER TEAM FACILITATOR NHS	1,229.00
9/26/13	51100	TEACHER TECHED ELM	7,932.83
9/26/13	51100	TEACHER TECHED FMS	5,132.31
9/26/13	51100	TEACHER TECHED NHN	8,022.56
9/26/13	51100	TEACHER TECHED NHS	7,374.00
9/26/13	51100	TEACHER TECHED PMS	2,631.00
9/26/13	51100	TEACHER TTI LDG	1,262.77
9/26/13	51100	TEACHER TTI MTP	2,623.88
9/26/13	51100	TEACHER TTIDRC	1,238.65
9/26/13	51100	TEACHER TV PROD NHS	2,414.73
9/26/13	51100	TEACHER VISION WID	3,211.68



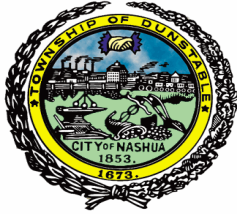
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/19/13	51100	TECH INTERGRATION ASST AMH	642.30
9/26/13	51100	TECH INTERGRATION ASST AMH	424.88
9/19/13	51100	TECH INTERGRATION ASST BIC	648.88
9/26/13	51100	TECH INTERGRATION ASST BIC	456.67
9/19/13	51100	TECH INTERGRATION ASST CHA	562.50
9/26/13	51100	TECH INTERGRATION ASST CHA	376.52
9/19/13	51100	TECH INTERGRATION ASST LDG	609.40
9/26/13	51100	TECH INTERGRATION ASST LDG	440.62
9/19/13	51100	TECH INTERGRATION ASST MDE	666.80
9/26/13	51100	TECH INTERGRATION ASST MDE	350.97
9/19/13	51100	TECH INTERGRATION ASST NSE	607.10
9/26/13	51100	TECH INTERGRATION ASST NSE	475.19
9/19/13	51100	TECH INTERGRATION ASST SHE	547.80
9/26/13	51100	TECH INTERGRATION ASST SHE	465.63
9/26/13	51200	ADULT ED INSTRUCTOR	400.00
9/26/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
9/19/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
9/26/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
9/19/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	45.00
9/26/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	40.00
9/19/13	51200	CLERICAL VOLUNTEER SUP	336.78
9/26/13	51200	CLERICAL VOLUNTEER SUP	336.78
9/13/13	51200	CROSSING GUARD WPO	(222.63)
9/19/13	51200	CROSSING GUARD WPO	2,635.54
9/26/13	51200	CROSSING GUARD WPO	1,665.95
9/19/13	51200	CUSTODIAN CHA	326.35
9/26/13	51200	CUSTODIAN CHA	323.75
9/19/13	51200	INSTRUMENTAL MUSIC	350.00
9/19/13	51200	LUNCH MONITOR AMH	477.28
9/26/13	51200	LUNCH MONITOR AMH	473.50
9/19/13	51200	LUNCH MONITOR BIC	515.47
9/26/13	51200	LUNCH MONITOR BIC	563.35
9/19/13	51200	LUNCH MONITOR BIR	628.75
9/26/13	51200	LUNCH MONITOR BIR	592.60
9/19/13	51200	LUNCH MONITOR BRO	433.98
9/26/13	51200	LUNCH MONITOR BRO	432.30
9/19/13	51200	LUNCH MONITOR CHA	539.00
9/26/13	51200	LUNCH MONITOR CHA	458.15
9/19/13	51200	LUNCH MONITOR DRC	500.51
9/26/13	51200	LUNCH MONITOR DRC	517.34
9/19/13	51200	LUNCH MONITOR ELM	454.93
9/26/13	51200	LUNCH MONITOR ELM	378.24
9/19/13	51200	LUNCH MONITOR FES	808.50
9/26/13	51200	LUNCH MONITOR FES	792.33
9/19/13	51200	LUNCH MONITOR FMS	208.72
9/26/13	51200	LUNCH MONITOR FMS	225.97
9/19/13	51200	LUNCH MONITOR LDG	598.12
9/26/13	51200	LUNCH MONITOR LDG	598.12
9/13/13	51200	LUNCH MONITOR MDE	(130.44)
9/19/13	51200	LUNCH MONITOR MDE	577.21
9/26/13	51200	LUNCH MONITOR MDE	667.44



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/19/13	51200	LUNCH MONITOR MTP	318.35
9/26/13	51200	LUNCH MONITOR MTP	275.23
9/19/13	51200	LUNCH MONITOR NHN	390.68
9/26/13	51200	LUNCH MONITOR NHN	394.01
9/19/13	51200	LUNCH MONITOR NHS	269.50
9/26/13	51200	LUNCH MONITOR NHS	268.21
9/19/13	51200	LUNCH MONITOR NSE	431.20
9/26/13	51200	LUNCH MONITOR NSE	431.20
9/19/13	51200	LUNCH MONITOR PMS	242.55
9/26/13	51200	LUNCH MONITOR PMS	269.50
9/19/13	51200	LUNCH MONITOR SHE	585.56
9/26/13	51200	LUNCH MONITOR SHE	603.29
9/19/13	51200	PARA DW SPEC ED BIR	474.03
9/26/13	51200	PARA DW SPEC ED BIR	320.00
9/26/13	51200	PARA DW SPEC ED PMS	80.85
9/19/13	51200	PARA INST AMH	676.43
9/26/13	51200	PARA INST AMH	787.66
9/19/13	51200	PARA INST BIC	595.38
9/26/13	51200	PARA INST BIC	650.64
9/19/13	51200	PARA INST MTP	327.50
9/26/13	51200	PARA INST MTP	325.55
9/19/13	51200	PARA INST NHN	473.16
9/26/13	51200	PARA INST NHN	473.16
9/19/13	51200	PARA INST SHE	176.52
9/26/13	51200	PARA INST SHE	176.52
9/19/13	51200	PARA LIB NHN	268.76
9/26/13	51200	PARA LIB NHN	268.58
9/19/13	51200	PARA LIB PMS	224.56
9/26/13	51200	PARA LIB PMS	224.57
9/19/13	51200	PARA MUSIC FMS	257.70
9/26/13	51200	PARA MUSIC FMS	257.70
9/19/13	51200	PARA PRE SCH BIC	2,306.46
9/26/13	51200	PARA PRE SCH BIC	2,326.63
9/19/13	51200	PARA PRE SCH BRO	1,685.58
9/26/13	51200	PARA PRE SCH BRO	1,676.37
9/13/13	51200	PARA PRE SCH DRC	(27.88)
9/19/13	51200	PARA PRE SCH DRC	303.20
9/26/13	51200	PARA PRE SCH DRC	296.64
9/19/13	51200	PARA PRE SCH MTP	775.62
9/26/13	51200	PARA PRE SCH MTP	1,447.39
9/19/13	51200	PARA PRE SCH NSE	3,192.23
9/26/13	51200	PARA PRE SCH NSE	3,173.94
9/19/13	51200	PARA SCI NHS	40.00
9/26/13	51200	PARA SCI NHS	90.00
9/19/13	51200	PARA TECH ELM	274.98
9/26/13	51200	PARA TECH ELM	271.15
9/26/13	51200	SCHOOL PSYCHOLOGIST WID	4,434.38
9/19/13	51200	SCOREKEEPER NHS	25.00
9/19/13	51200	SPECIAL EDUCATION TUTOR	400.00
9/26/13	51200	SPECIAL EDUCATION TUTOR	500.00
9/26/13	51200	SPEECH LANG PATHOLOGIST WID	11,375.19

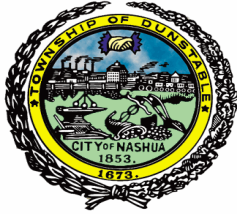


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
9/19/13	51200	SPEECH LANGUAGE ASST	639.45
9/26/13	51200	SPEECH LANGUAGE ASST	681.16
9/19/13	51200	SUB CLERICAL	383.36
9/19/13	51200	SUB TEACHER	50.00
9/26/13	51200	TEACHER ART NHS	1,229.00
9/26/13	51200	TEACHER ENGLISH NHS	158.00
9/26/13	51200	TEACHER FOREIGN LANG NHN	2,737.89
9/26/13	51200	TEACHER HVAC NHS	1,166.56
9/26/13	51200	TEACHER KIND BIC	1,315.50
9/26/13	51200	TEACHER KIND BIR	825.35
9/26/13	51200	TEACHER MUSIC ELM	906.55
9/26/13	51200	TEACHER PE NHN	488.86
9/26/13	51200	TEACHER PE NHS	615.00
9/26/13	51200	TEACHER READ WID	1,554.68
9/26/13	51200	TEACHER SCIENCE ELM	450.00
9/26/13	51200	TEACHER SCIENCE NHS	37.50
9/26/13	51200	TEACHER SOCIAL STUDIES NHS	40.00
9/26/13	51200	TEACHER SPED NHN	1,830.55
9/26/13	51200	TEACHER TECHED NHS	90.00
9/26/13	51200	TEACHER VISION WIDE	1,315.50
9/19/13	51200	TICKETSELLER	160.00
9/26/13	51200	TICKETSELLER	160.00
9/19/13	51300	OVERTIME-REGULAR	8,654.62
9/26/13	51300	OVERTIME-REGULAR	5,421.89
9/12/13	51400	WAGES TEMP-SEASONAL	(8,260.00)
9/19/13	51400	WAGES TEMP-SEASONAL	2,145.60
9/26/13	51400	WAGES TEMP-SEASONAL	1,488.48
9/19/13	51412	WAGES PER DIEM	22,733.77
9/26/13	51412	WAGES PER DIEM	29,266.18
9/26/13	51500	ELECTED SCHOOL BOARD	9,000.00
9/19/13	51600	LONGEVITY	3,013.25
9/26/13	51600	LONGEVITY	3,013.25
9/19/13	51650	ADDITIONAL HOURS	35.94
9/26/13	51650	ADDITIONAL HOURS	1,975.00
9/19/13	51700	STIPENDS	161.86
9/26/13	51700	STIPENDS	2,903.27
9/19/13	51750	RETIREMENT & SEPARATION PAY	12,725.25
9/26/13	55118	TELEPHONE-CELLULAR	2,380.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,128,410.74</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,756,162.77</b>

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

<b>161 STREETS-CAP IMP</b>			
9/26/13	51100	EQUIP OPR STREET REPAIR	1,672.45



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1001 - GF-CAPITAL IMPROVEMENTS</b>			
<b>161 STREETS-CAP IMP</b>			
9/26/13	51100	MASON PIPELAYER	1,717.46
9/26/13	51100	STREET FOREMAN	1,034.96
9/26/13	51100	TRUCK DRIVER STREET REPAIR	5,941.14
9/19/13	51300	OVERTIME-REGULAR	1,237.82
9/26/13	51300	OVERTIME-REGULAR	1,445.52
<b>TOTAL 161 - STREETS-CAP IMP</b>			<b>\$13,049.35</b>
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$13,049.35</b>

**FUND#: 2100 - FOOD SERVICES**

9/19/13	51100	CLERICAL FOOD SERVICE NHS	675.16
9/26/13	51100	CLERICAL FOOD SERVICE NHS	724.58
9/19/13	51100	DELIVERY DRIVER FOOD SERVICE	847.59
9/26/13	51100	DELIVERY DRIVER FOOD SERVICE	738.95
9/26/13	51100	DIRECTOR FOOD SERVICE	2,972.70
9/26/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
9/19/13	51100	FOOD SERVICE COOK AMH	439.75
9/26/13	51100	FOOD SERVICE COOK AMH	507.38
9/19/13	51100	FOOD SERVICE COOK BIC	439.75
9/26/13	51100	FOOD SERVICE COOK BIC	507.38
9/19/13	51100	FOOD SERVICE COOK BIR	439.75
9/26/13	51100	FOOD SERVICE COOK BIR	507.38
9/19/13	51100	FOOD SERVICE COOK BRO	415.21
9/26/13	51100	FOOD SERVICE COOK BRO	466.88
9/19/13	51100	FOOD SERVICE COOK CHA	439.75
9/26/13	51100	FOOD SERVICE COOK CHA	507.38
9/19/13	51100	FOOD SERVICE COOK DRC	425.55
9/26/13	51100	FOOD SERVICE COOK DRC	488.63
9/19/13	51100	FOOD SERVICE COOK ELM	898.30
9/26/13	51100	FOOD SERVICE COOK ELM	1,071.74
9/19/13	51100	FOOD SERVICE COOK FES	386.10
9/26/13	51100	FOOD SERVICE COOK FES	445.50
9/19/13	51100	FOOD SERVICE COOK FMS	449.15
9/26/13	51100	FOOD SERVICE COOK FMS	518.25
9/19/13	51100	FOOD SERVICE COOK LDG	423.50
9/26/13	51100	FOOD SERVICE COOK LDG	488.63
9/19/13	51100	FOOD SERVICE COOK MDE	436.21
9/26/13	51100	FOOD SERVICE COOK MDE	505.76
9/19/13	51100	FOOD SERVICE COOK NHN	923.64
9/26/13	51100	FOOD SERVICE COOK NHN	1,069.13
9/19/13	51100	FOOD SERVICE COOK NHS	950.21
9/26/13	51100	FOOD SERVICE COOK NHS	1,069.51
9/19/13	51100	FOOD SERVICE COOK NSE	420.90
9/26/13	51100	FOOD SERVICE COOK NSE	485.63
9/19/13	51100	FOOD SERVICE COOK PMS	449.15



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
9/26/13	51100	FOOD SERVICE COOK PMS	518.25
9/19/13	51100	FOOD SERVICE COOK SHE	423.50
9/26/13	51100	FOOD SERVICE COOK SHE	514.69
9/26/13	51100	FOOD SERVICE SITE CORD	11,323.93
9/19/13	51100	FOOD SERVICE COOK MTP	385.03
9/26/13	51100	FOOD SERVICE COOK MTP	445.50
9/19/13	51200	FOOD SERVICE ASST PT AMH	431.84
9/26/13	51200	FOOD SERVICE ASST PT AMH	435.05
9/19/13	51200	FOOD SERVICE ASST PT BIC	514.65
9/26/13	51200	FOOD SERVICE ASST PT BIC	512.90
9/19/13	51200	FOOD SERVICE ASST PT BIR	619.34
9/26/13	51200	FOOD SERVICE ASST PT BIR	626.67
9/19/13	51200	FOOD SERVICE ASST PT BRO	306.10
9/26/13	51200	FOOD SERVICE ASST PT BRO	361.73
9/19/13	51200	FOOD SERVICE ASST PT CHA	647.89
9/26/13	51200	FOOD SERVICE ASST PT CHA	621.75
9/19/13	51200	FOOD SERVICE ASST PT DRC	1,094.56
9/26/13	51200	FOOD SERVICE ASST PT DRC	898.08
9/19/13	51200	FOOD SERVICE ASST PT ELM	2,342.77
9/26/13	51200	FOOD SERVICE ASST PT ELM	2,425.94
9/19/13	51200	FOOD SERVICE ASST PT FES	997.20
9/26/13	51200	FOOD SERVICE ASST PT FES	1,084.68
9/19/13	51200	FOOD SERVICE ASST PT FMS	2,219.82
9/26/13	51200	FOOD SERVICE ASST PT FMS	2,256.70
9/19/13	51200	FOOD SERVICE ASST PT LDG	855.24
9/26/13	51200	FOOD SERVICE ASST PT LDG	926.87
9/19/13	51200	FOOD SERVICE ASST PT MDE	632.36
9/26/13	51200	FOOD SERVICE ASST PT MDE	632.35
9/19/13	51200	FOOD SERVICE ASST PT MTP	455.45
9/26/13	51200	FOOD SERVICE ASST PT MTP	471.68
9/19/13	51200	FOOD SERVICE ASST PT NHN	4,528.27
9/26/13	51200	FOOD SERVICE ASST PT NHN	4,820.44
9/19/13	51200	FOOD SERVICE ASST PT NHS	4,588.34
9/26/13	51200	FOOD SERVICE ASST PT NHS	4,759.74
9/13/13	51200	FOOD SERVICE ASST PT PMS	(71.28)
9/19/13	51200	FOOD SERVICE ASST PT PMS	2,216.65
9/26/13	51200	FOOD SERVICE ASST PT PMS	2,223.04
9/19/13	51200	FOOD SERVICE ASST PT SHE	502.90
9/26/13	51200	FOOD SERVICE ASST PT SHE	502.90
9/19/13	51300	OVERTIME-REGULAR	151.70
9/26/13	51300	OVERTIME-REGULAR	46.61
9/19/13	51412	WAGES PER DIEM	2,888.34
9/26/13	51412	WAGES PER DIEM	2,893.80
9/26/13	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES</b>			<b>\$90,643.64</b>

**FUND#: 2201 - DRIVERS EDUCATION**

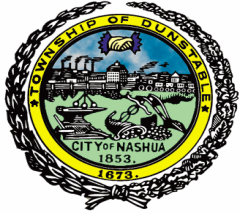
9/26/13	51200	ADULT ED DRIVERS ED INST	425.00
9/26/13	51200	DRIVER INSTRUCTOR	600.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2201 - DRIVERS EDUCATION</b>			
9/26/13	51200	TEACHER TECHED ELM	325.00
9/26/13	51200	TEACHER TECHED FMS	375.00
9/26/13	51300	OVERTIME-REGULAR	57.03
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>			<b>\$1,782.03</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
9/19/13	51100	21ST CENTURY INSTRUCTOR	75.00
9/19/13	51100	ADULT ED ENRICHMENT INST	112.50
9/19/13	51100	ADULT ED INSTRUCTOR	150.00
9/26/13	51100	LIBRARIAN NHN	25.00
9/26/13	51100	LIBRARIAN NHS	25.00
9/19/13	51200	ADULT ED DIPOLMA INST	75.00
9/26/13	51200	ADULT ED DIPOLMA INST	75.00
9/19/13	51200	ADULT ED ENRICHMENT INST	75.00
9/26/13	51200	ADULT ED ENRICHMENT INST	75.00
9/26/13	51200	ADULT ED ENRICHMENT TEACHER	100.00
9/26/13	51200	ASST SYSTEMS ADMIN FULL YEAR	212.50
9/19/13	51200	CLERICAL PRINCIPAL NHN	50.00
9/26/13	51200	GUIDANCE COUNSELOR NHN	125.00
9/26/13	51200	LIBRARIAN NHN	25.00
9/26/13	51200	LIBRARIAN NHS	25.00
9/19/13	51200	SUB TEACHER	150.00
9/26/13	51200	TEACHER MATH NHS	75.00
9/26/13	51200	TEACHER SOCIAL STUDIES NHN	75.00
9/26/13	51200	TEACHER SOCIAL STUDIES NHS	150.00
9/26/13	51200	TEACHER SOCIAL STUDIES PMS	75.00
9/26/13	51200	TEACHER TECHED NHN	75.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,825.00</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
9/26/13	51100	DIRECTOR 21 CENTURY	2,157.90
9/26/13	51200	21 CENTURY ELEM MFAM RES COORD	180.06
9/19/13	51200	21ST CENTURY INSTRUCTOR	1,612.10
9/26/13	51200	21ST CENTURY INSTRUCTOR	2,186.71
9/26/13	51200	AYP FACILITATOR DRC	100.00
9/19/13	51200	CLERICAL PRINCIPAL AMH	33.38
9/19/13	51200	FOOD SERVICE COOK LDG	76.68
9/26/13	51200	FOOD SERVICE COOK LDG	73.34
9/26/13	51200	GUIDANCE COUNSELOR FES	67.93
9/26/13	51200	LIBRARIAN FMS	135.00
9/19/13	51200	LUNCH MONITOR DRC	114.20
9/26/13	51200	LUNCH MONITOR DRC	228.40
9/19/13	51200	LUNCH MONITOR SHE	115.01
9/26/13	51200	LUNCH MONITOR SHE	83.35
9/19/13	51200	PARA ALT MTP	30.85





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
9/19/13	51200	PARA DW SPEC ED AMH	233.45
9/26/13	51200	PARA DW SPEC ED AMH	236.79
9/19/13	51200	PARA DW SPEC ED PMS	146.68
9/26/13	51200	PARA DW SPEC ED PMS	166.25
9/19/13	51200	PARA DW SPEC ED WID	41.68
9/26/13	51200	PARA DW SPEC ED WID	35.00
9/19/13	51200	PARA DW SPEC ELM	192.50
9/26/13	51200	PARA DW SPEC ELM	87.50
9/19/13	51200	PARA ELL ELM	70.00
9/26/13	51200	PARA ELL ELM	70.00
9/26/13	51200	PARA ELL MTP	34.19
9/26/13	51200	PARA INST AMH	41.68
9/19/13	51200	PARA INST DRC	413.50
9/26/13	51200	PARA INST DRC	413.50
9/19/13	51200	PARA INST FES	286.68
9/26/13	51200	PARA INST FES	306.70
9/19/13	51200	PARA INST FMS	105.00
9/26/13	51200	PARA INST FMS	105.00
9/19/13	51200	PARA INST LDG	185.01
9/26/13	51200	PARA INST LDG	255.01
9/19/13	51200	PARA INST NHN	70.00
9/26/13	51200	PARA INST NHN	140.00
9/19/13	51200	PARA INST PMS	225.89
9/26/13	51200	PARA INST PMS	202.51
9/19/13	51200	PARA KIND AMH	35.00
9/26/13	51200	PARA KIND AMH	105.00
9/19/13	51200	PARA MEDIA NHN	121.69
9/26/13	51200	PARA MEDIA NHN	115.01
9/19/13	51200	PARA PRE SCH MTP	140.00
9/26/13	51200	PARA PRE SCH MTP	245.00
9/19/13	51200	PARA TTI DRC	70.00
9/26/13	51200	PARA TTI DRC	70.00
9/19/13	51200	PARA TTI LDG	70.00
9/26/13	51200	PARA TTI LDG	70.00
9/26/13	51200	SOCIAL WORKER FMS	166.25
9/19/13	51200	SUB TEACHER	194.23
9/26/13	51200	SUB TEACHER	160.63
9/19/13	51200	SUB TEACHER LONG TERM	612.50
9/26/13	51200	TEACHER DEAF WID	17.50
9/26/13	51200	TEACHER ENGLISH ELM	50.00
9/26/13	51200	TEACHER ENGLISH FMS	279.20
9/26/13	51200	TEACHER ENGLISH PMS	74.18
9/26/13	51200	TEACHER GR1 LDG	85.00
9/26/13	51200	TEACHER GR2 DRC	100.00
9/26/13	51200	TEACHER GR3 DRC	100.00
9/26/13	51200	TEACHER GR3 SHE	70.00
9/26/13	51200	TEACHER GR5 DRC	70.00
9/26/13	51200	TEACHER GR5 MTP	85.00
9/26/13	51200	TEACHER GR6 ELM	490.00
9/26/13	51200	TEACHER GR6 FMS	129.18
9/26/13	51200	TEACHER GR6 PMS	94.18
9/26/13	51200	TEACHER MATH ELM	125.00
9/26/13	51200	TEACHER MATH PMS	106.68



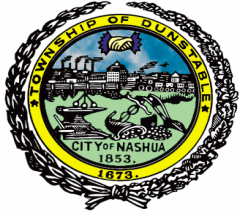
City of Nashua, New Hampshire  
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 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
9/26/13	51200	TEACHER READ PMS	41.68
9/26/13	51200	TEACHER SCIENCE PMS	174.18
9/26/13	51200	TEACHER SOCIAL STUDIES ELM	50.00
9/26/13	51200	TEACHER SPED FMS	250.00
9/26/13	51200	TEACHER SPED LDG	515.00
9/19/13	51200	TEACHER TTI LDG	50.00
9/26/13	51200	TEACHER TTI LDG	190.00
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$16,581.52</b>
<b>FUND#: 2252 - DAY CARE</b>			
9/26/13	51100	PANTHER PRESCHOOL TEACHER	846.15
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$846.15</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
9/19/13	51100	PROGRAM COORDINATOR	347.90
9/26/13	51100	PROGRAM COORDINATOR	347.90
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$695.80</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
9/19/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
9/26/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
9/19/13	51100	PEG PROGRAM MANAGER	1,139.75
9/26/13	51100	PEG PROGRAM MANAGER	1,139.75
9/26/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,408.90</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
9/19/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
9/26/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
9/12/13	51100	PATROLMAN ALL RANKS	(248.98)
9/19/13	51100	PATROLMAN ALL RANKS	(995.92)
9/12/13	51300	OVERTIME-REGULAR	2,680.68
9/19/13	51300	OVERTIME-REGULAR	1,296.82
9/26/13	51300	OVERTIME-REGULAR	1,366.99
9/12/13	51628	EXTRA HOLIDAY	(248.98)



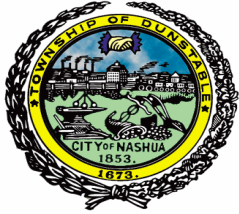
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$5,285.51</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
9/19/13	51100	EPIDEMIOLOGIST	1,302.65
9/26/13	51100	EPIDEMIOLOGIST	1,302.65
9/19/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
9/26/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
9/19/13	51100	PROGRAM ASSISTANT	839.65
9/26/13	51100	PROGRAM ASSISTANT	839.65
9/19/13	51100	PUB HEALTH NURSE	132.25
9/26/13	51100	PUB HEALTH NURSE	132.25
9/26/13	51300	OVERTIME-REGULAR	12.37
9/19/13	55118	TELEPHONE-CELLULAR	1,117.45
9/26/13	55118	TELEPHONE-CELLULAR	1,167.45
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>			<b>\$7,579.37</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
9/19/13	51100	PUB HEALTH NURSE	885.15
9/26/13	51100	PUB HEALTH NURSE	885.15
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$1,770.30</b>
<b>FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			
9/19/13	51100	OED PROGRAM COORDINATOR	154.00
9/26/13	51100	OED PROGRAM COORDINATOR	154.00
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$308.00</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS</b>			
9/19/13	51100	GRANT MGMT SPECIALIST	961.60
9/26/13	51100	GRANT MGMT SPECIALIST	961.60
9/19/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
9/26/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
9/19/13	51100	MANAGER URBAN PROGRAMS	1,408.20
9/26/13	51100	MANAGER URBAN PROGRAMS	1,408.20
9/19/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
9/26/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
9/19/13	51100	PROJECT ADMINISTRATOR	1,162.45
9/26/13	51100	PROJECT ADMINISTRATOR	1,162.45
9/19/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
9/26/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 09/13/2013 - 09/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS</b>			
9/19/13	51200	CODE ENFORCEMENT OFFICER II	559.68
9/26/13	51200	CODE ENFORCEMENT OFFICER II	559.68
9/26/13	51300	OVERTIME-REGULAR	18.56
9/26/13	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>			<b>\$13,484.42</b>
<b>FUND#: 3120 - TRANSIT GRANTS</b>			
9/19/13	51100	OED PROGRAM COORDINATOR	154.00
9/26/13	51100	OED PROGRAM COORDINATOR	154.00
9/19/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
9/26/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
9/19/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
9/26/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
9/19/13	51100	TRANSIT MECHANICS	1,744.00
9/26/13	51100	TRANSIT MECHANICS	1,744.00
9/19/13	51100	TRANSIT OPER MKTG SUPV	985.15
9/26/13	51100	TRANSIT OPER MKTG SUPV	985.15
9/19/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
9/26/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
9/19/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
9/26/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
9/19/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
9/26/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
9/19/13	51300	OVERTIME-REGULAR	85.10
9/26/13	51300	OVERTIME-REGULAR	245.80
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>			<b>\$16,234.80</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/26/13	51100	21 CENTURY ELEM MFAM RES COORD	4,743.36
9/26/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
9/26/13	51100	ASSISTANT PRINCIPAL BRO	1,403.85
9/26/13	51100	ASSISTANT PRINCIPAL MDE	1,381.31
9/26/13	51100	AYP FACILITATOR DRC	1,289.91
9/26/13	51100	AYP FACILITATOR LDG	3,313.97
9/19/13	51100	CLERICAL 21 CENTURY	712.90
9/26/13	51100	CLERICAL 21 CENTURY	712.90
9/26/13	51100	DIRECTOR TITLE 1	3,153.85
9/26/13	51100	OFFICE MANAGER TITLE 1	1,494.63
9/19/13	51100	PARA TTI AMH	532.20
9/26/13	51100	PARA TTI AMH	534.51
9/19/13	51100	PARA TTI DRC	857.37
9/26/13	51100	PARA TTI DRC	982.03
9/19/13	51100	PARA TTI LDG	2,112.00
9/26/13	51100	PARA TTI LDG	2,112.00
9/19/13	51100	PARA TTI NURSERY	717.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
9/26/13	51100	PARA TTI NURSERY	736.07
9/26/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.59
9/26/13	51100	TEACHER DWSE MDE	1,718.27
9/18/13	51100	TEACHER MATH NHS	(275.00)
9/26/13	51100	TEACHER PRESCHOOL WID	1,847.95
9/26/13	51100	TEACHER SPED NHS	13,448.73
9/26/13	51100	TEACHER TEAM FACILITATOR MTP	1,841.19
9/26/13	51100	TEACHER TEAM FACILITATOR NHS	1,229.00
9/26/13	51200	21ST CENTURY INSTRUTOR	75.00
9/19/13	51200	ADULT ED DIPOLMA INST	150.00
9/26/13	51200	ADULT ED DIPOLMA TEACHER	150.00
9/26/13	51200	ADULT ED ENRICHMENT INST	187.50
9/26/13	51200	ADULT ED INSTRUCTOR	300.00
9/19/13	51200	ELL OUTREACH WORKER HOURLY	625.00
9/19/13	51200	ELL TUTOR	200.00
9/19/13	51200	FAMILY LIAISON	775.00
9/26/13	51200	FAMILY LIAISON	380.00
9/26/13	51200	FOCUS MONITORING DATA ANALYST	1,127.25
9/19/13	51200	HOME SCHOOL CORD TTI	3,872.48
9/26/13	51200	HOME SCHOOL CORD TTI	2,991.14
9/19/13	51200	INTERPRETER	75.00
9/26/13	51200	INTERPRETER	100.00
9/26/13	51200	LIBRARIAN NHN	50.00
9/26/13	51200	LIBRARIAN NHS	50.00
9/26/13	51200	PARA DW SPEC ED NHN	75.00
9/26/13	51200	SUB TEACHER	150.00
9/26/13	51200	TEACHER ELL FMS	75.00
9/26/13	51200	TEACHER GR6 FMS	75.00
9/26/13	51200	TEACHER KIND DRC	1,650.69
9/26/13	51200	TEACHER MATH NHS	75.00
9/26/13	51200	TEACHER SCIENCE NHN	225.00
9/26/13	51200	TEACHER SOCIAL STUDIES NHN	225.00
9/26/13	51200	TEACHER SOCIAL STUDIES NHS	150.00
9/26/13	51200	TEACHER SOCIAL STUDIES PMS	75.00
9/26/13	51200	TEACHER SPED NHS	75.00
9/26/13	51200	TEACHER TTI AMH	6,761.10
9/26/13	51200	TEACHER TTI FES	14,253.85
9/26/13	51200	TEACHER TTI LDG	9,072.32
9/26/13	51200	TEACHER TTI MTP	4,933.34
9/26/13	51200	TEACHER TTI NURSERY	4,397.34
9/26/13	51200	TEACHER TTIDRC	7,780.64
9/19/13	51650	ADDITIONAL HOURS	207.24
9/26/13	51650	ADDITIONAL HOURS	4,275.00
9/26/13	55118	TELEPHONE-CELLULAR	60.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$116,453.37</b>

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

9/19/13	51300	OVERTIME-REGULAR	875.32
9/26/13	51300	OVERTIME-REGULAR	1,134.29



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$2,009.61</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
9/19/13	51100	PARKING ENFORCEMENT SPEC	3,170.20
9/26/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
9/19/13	51100	PV/MV COORDINATOR	844.04
9/26/13	51100	PV/MV COORDINATOR	844.04
9/19/13	51100	RESOURCE COORDINATOR	113.10
9/26/13	51100	RESOURCE COORDINATOR	113.10
9/19/13	51100	VEHICLE REGISTRATION CLERK	843.50
9/26/13	51100	VEHICLE REGISTRATION CLERK	843.50
9/19/13	51300	OVERTIME-REGULAR	62.15
9/26/13	51300	OVERTIME-REGULAR	165.78
9/19/13	51300	OVERTIME-COVERAGE	251.23
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$10,306.25</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
9/19/13	51100	VEHICLE REGISTRATION CLERK	758.06
9/26/13	51100	VEHICLE REGISTRATION CLERK	865.60
9/19/13	51200	VEHICLE REGISTRATION CLERK	402.41
9/26/13	51200	VEHICLE REGISTRATION CLERK	282.90
9/19/13	51300	OVERTIME-REGULAR	9.67
9/26/13	51300	OVERTIME-REGULAR	19.77
9/26/13	51750	RETIREMENT & SEPARATION PAY	234.60
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$2,573.01</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS</b>			
9/19/13	51200	OUTSIDE DETAIL SPEC PT	588.28
9/26/13	51200	OUTSIDE DETAIL SPEC PT	588.28
9/19/13	51712	SPECIAL DETAIL	10,048.29
9/26/13	51712	SPECIAL DETAIL	15,655.08
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>			<b>\$26,879.93</b>
<b>FUND#: 4035 - POLICE OT BILLING</b>			
9/19/13	51300	OVERTIME-REGULAR	1,221.21
9/26/13	51300	OVERTIME-REGULAR	648.66



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4035 - POLICE OT BILLING</b>			<b>\$1,869.87</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
9/26/13	51712	SPECIAL DETAIL	124.18
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$124.18</b>
<b>FUND#: 4600 - ECONOMIC DEVELOPMENT RLF</b>			
9/19/13	51100	OED PROGRAM COORDINATOR	76.95
9/26/13	51100	OED PROGRAM COORDINATOR	76.95
<b>TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF</b>			<b>\$153.90</b>
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
9/12/13	51300	OVERTIME-REGULAR	3,729.78
9/19/13	51300	OVERTIME-REGULAR	617.63
9/26/13	51300	OVERTIME-REGULAR	260.27
9/12/13	51400	WAGES TEMP-SEASONAL	(557.28)
9/19/13	51400	WAGES TEMP-SEASONAL	579.76
9/26/13	51400	WAGES TEMP-SEASONAL	281.88
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$4,912.04</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
9/19/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
9/26/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
9/19/13	51100	ADMINISTRATIVE ASSISTANT I	632.00
9/26/13	51100	ADMINISTRATIVE ASSISTANT I	632.00
9/19/13	51100	ADMINISTRATIVE ASSISTANT II	663.44
9/26/13	51100	ADMINISTRATIVE ASSISTANT II	664.77
9/19/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
9/26/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
9/19/13	51100	CITY ENGINEER	298.00
9/26/13	51100	CITY ENGINEER	298.00
9/19/13	51100	COLLECTION EQUIP OPR	8,659.04
9/26/13	51100	COLLECTION EQUIP OPR	8,639.36
9/19/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
9/26/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
9/19/13	51100	DEP TREASURER TAX COLLECTOR	230.61
9/26/13	51100	DEP TREASURER TAX COLLECTOR	230.60
9/19/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
9/26/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
9/19/13	51100	DIRECTOR PUBLIC WORKS	205.85
9/26/13	51100	DIRECTOR PUBLIC WORKS	205.85
9/19/13	51100	DIVISION OPERATIONS MANAGER	171.55
9/26/13	51100	DIVISION OPERATIONS MANAGER	171.55
9/19/13	51100	DPW BILLING ACCOUNTANT	438.30
9/26/13	51100	DPW BILLING ACCOUNTANT	438.30
9/19/13	51100	DPW COLLECTIONS SPEC III	364.60
9/26/13	51100	DPW COLLECTIONS SPEC III	364.60
9/19/13	51100	DPW CONTRACT ADMINISTRATOR	108.36
9/26/13	51100	DPW CONTRACT ADMINISTRATOR	108.38
9/19/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
9/26/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
9/19/13	51100	EQUIPMENT OPERATOR, PARKS	913.20
9/19/13	51100	EQUIPMENT OPR LANDFILL	3,652.80
9/26/13	51100	EQUIPMENT OPR LANDFILL	3,652.80
9/19/13	51100	EXECUTIVE ADMINISTRATOR	144.25
9/26/13	51100	EXECUTIVE ADMINISTRATOR	144.25
9/19/13	51100	FINANCE AND ADMIN MANAGER	372.35
9/26/13	51100	FINANCE AND ADMIN MANAGER	372.35
9/19/13	51100	LICENSED SCALE OPERATOR	680.10
9/26/13	51100	LICENSED SCALE OPERATOR	680.10
9/19/13	51100	RECYCLING COORDINATOR	1,061.70
9/26/13	51100	RECYCLING COORDINATOR	1,061.70
9/19/13	51100	SOLID WASTE FOREMAN	2,308.29
9/26/13	51100	SOLID WASTE FOREMAN	2,294.74
9/19/13	51100	STAFF ENGINEER	114.35
9/26/13	51100	STAFF ENGINEER	114.35
9/19/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
9/26/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
9/19/13	51300	OVERTIME-REGULAR	1,892.85
9/26/13	51300	OVERTIME-REGULAR	1,741.96
9/26/13	51400	WAGES TEMP-SEASONAL	7,036.25
9/26/13	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$66,932.85</b>

**FUND#: 6200 - WASTEWATER FUND**

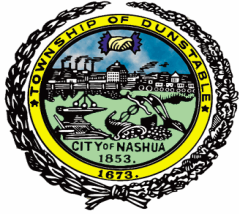
9/19/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
9/26/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
9/19/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
9/26/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
9/19/13	51100	ANALYTICAL CHEMIST	853.70
9/26/13	51100	ANALYTICAL CHEMIST	853.70
9/19/13	51100	CITY ENGINEER	695.35
9/26/13	51100	CITY ENGINEER	695.35
9/19/13	51100	COLLECTION SYSTEM FOREMAN	1,087.56
9/26/13	51100	COLLECTION SYSTEM FOREMAN	1,082.97
9/19/13	51100	COLLECTION SYSTEMS OPERATOR	2,780.62
9/26/13	51100	COLLECTION SYSTEMS OPERATOR	2,767.68
9/19/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
9/26/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,296.86
9/19/13	51100	COLLECTIONS SPEC II	791.45
9/26/13	51100	COLLECTIONS SPEC II	791.45
9/19/13	51100	CSO STORM WATER ENGINEER	1,200.50
9/26/13	51100	CSO STORM WATER ENGINEER	1,200.50
9/19/13	51100	CSO TECHNICIAN INSPECTOR	993.74
9/26/13	51100	CSO TECHNICIAN INSPECTOR	993.74
9/19/13	51100	DEP TREASURER TAX COLLECTOR	230.61
9/26/13	51100	DEP TREASURER TAX COLLECTOR	230.60
9/19/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
9/26/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
9/19/13	51100	DIRECTOR PUBLIC WORKS	411.90
9/26/13	51100	DIRECTOR PUBLIC WORKS	411.90
9/19/13	51100	DIVISION OPERATIONS MANAGER	171.60
9/26/13	51100	DIVISION OPERATIONS MANAGER	171.60
9/19/13	51100	DPW BILLING ACCOUNTANT	438.25
9/26/13	51100	DPW BILLING ACCOUNTANT	438.26
9/19/13	51100	DPW COLLECTIONS SPEC III	364.60
9/26/13	51100	DPW COLLECTIONS SPEC III	364.60
9/19/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
9/26/13	51100	DPW CONTRACT ADMINISTRATOR	649.68
9/19/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
9/26/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
9/19/13	51100	ENGINEERING DESIGNER INSP	228.20
9/26/13	51100	ENGINEERING DESIGNER INSP	228.19
9/19/13	51100	EXECUTIVE ADMINISTRATOR	144.25
9/26/13	51100	EXECUTIVE ADMINISTRATOR	144.24
9/19/13	51100	FINANCE AND ADMIN MANAGER	372.35
9/26/13	51100	FINANCE AND ADMIN MANAGER	372.35
9/19/13	51100	FLEET MANAGER STREET DEPT	352.05
9/26/13	51100	FLEET MANAGER STREET DEPT	352.05
9/19/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
9/26/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
9/19/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
9/26/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
9/19/13	51100	OPERATOR II WWTP	3,976.80
9/26/13	51100	OPERATOR II WWTP	3,976.80
9/19/13	51100	OPERATOR II WWTP 2nd	2,006.40
9/26/13	51100	OPERATOR II WWTP 2nd	2,010.60
9/19/13	51100	OPERATOR II WWTP 3rd	1,013.20
9/26/13	51100	OPERATOR II WWTP 3rd	1,013.20
9/19/13	51100	OPERATOR III WWTP	3,112.04
9/26/13	51100	OPERATOR III WWTP	3,183.82
9/19/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
9/26/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
9/19/13	51100	PROCESS CHEMIST	1,073.90
9/26/13	51100	PROCESS CHEMIST	859.12
9/19/13	51100	STAFF ENGINEER	628.80
9/26/13	51100	STAFF ENGINEER	628.80
9/19/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
9/26/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
9/19/13	51100	SUPV LABORATORY	1,154.10
9/26/13	51100	SUPV LABORATORY	1,154.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
9/19/13	51100	TRUCK DRIVER STREET REPAIR	851.60
9/26/13	51100	TRUCK DRIVER STREET REPAIR	842.80
9/19/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
9/26/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
9/19/13	51300	OVERTIME-REGULAR	2,475.03
9/26/13	51300	OVERTIME-REGULAR	3,782.53
9/19/13	51400	WAGES TEMP-SEASONAL	384.00
9/26/13	51400	WAGES TEMP-SEASONAL	192.00
9/26/13	51412	WAGES PER DIEM	229.22
9/19/13	51600	LONGEVITY	1,200.00
9/26/13	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$89,601.71</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
9/19/13	51100	PROGRAM SUPV	1,143.30
9/26/13	51100	PROGRAM SUPV	1,143.30
9/19/13	51100	PROPERTY AND CASUALTY ADJUSTER	992.85
9/26/13	51100	PROPERTY AND CASUALTY ADJUSTER	992.86
9/19/13	51100	RISK MANAGER	1,533.60
9/26/13	51100	RISK MANAGER	1,533.60
9/19/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
9/26/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
9/19/13	59207	WORKERS COMPENSATION CLAIMS	6,323.13
9/26/13	59207	WORKERS COMPENSATION CLAIMS	6,721.44
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$22,406.78</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
9/19/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
9/26/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
9/19/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
9/26/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
9/19/13	51100	EMPLOYEE BENEFITS SPEC I	909.39
9/26/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
9/19/13	51100	HUMAN RESOURCES DIRECTOR	272.90
9/26/13	51100	HUMAN RESOURCES DIRECTOR	272.90
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$5,927.24</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
9/19/13	52120	PENSION DISTRIBUTIONS	40,832.20
9/26/13	52120	PENSION DISTRIBUTIONS	40,832.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 8200 - BPW PENSION FUND			<u>\$81,664.40</u>

TOTAL GROSS PAYROLL: \$5,362,472.70