



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 07/01/2012 to 07/13/2012

ACH

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12654	07/02/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 6/29/2012	06/29/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	3,198.92	2012
WORK OF 6/29/2012	06/29/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	21,841.63	2012
Total:	12654			Payment Amount: \$25,040.55			Amount: \$25,040.55	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12655	07/03/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 07/02/2012	07/02/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	3,022.40	2012
WORK OF 07/02/2012	07/02/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	16,252.14	2012
Total:	12655			Payment Amount: \$19,274.54			Amount: \$19,274.54	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12656	07/03/2012	13978	ANTHEM BCBS OF NE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
39384	06/30/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS POS PLAN	20,767.38	2012
39384	06/30/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	236,742.62	2012
39384	06/30/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS JW PLAN	46,639.80	2012
39384	06/30/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS POS PLAN	42,382.04	2012
39384	06/30/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	243,513.79	2012
Total:	12656			Payment Amount: \$590,045.63			Amount: \$590,045.63	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12657	07/03/2012	12837	HARVARD PILGRIM HEALTH CARE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
258184	06/30/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-HPHC PLAN	31,094.06	2012
258184	06/30/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-HPHC PLAN	28,169.79	2012



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Total: 12657 Payment Amount: \$59,263.85 Amount: \$59,263.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12658	07/03/2012	14555	NORTHEAST DELTA DENTAL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JULY2012 TEACHERS	07/01/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59007	DENTAL POLICIES	157,245.66	2012
JUN2012 CLAIMS REIMB	06/25/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	CLAIMS-DENTAL	15,129.91	2012
JUN2012 CLAIMS REIMB	06/25/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	CLAIMS-DENTAL	7,679.09	2012

Total: 12658 Payment Amount: \$180,054.66 Amount: \$180,054.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12659	07/05/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 07/03/2012	07/03/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	6,214.56	2012
WORK OF 07/03/2012	07/03/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	12,187.69	2012

Total: 12659 Payment Amount: \$18,402.25 Amount: \$18,402.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12660	07/06/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 07/05/2012	07/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	9,695.41	2012

Total: 12660 Payment Amount: \$9,695.41 Amount: \$9,695.41

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12661	07/09/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 07/06/2012	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,289.89	2012

Total: 12661 Payment Amount: \$11,289.89 Amount: \$11,289.89



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
ACH	12662	07/09/2012	11355	NEIGHBORWORKS GREATER MANCHESTER	SOFTRENDS PROPERTY MANAGEMENT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06252012-3	06/25/2012	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21800	INTEREST PAYABLE	HP-5008	1,047.10	2012
06252012-3	06/25/2012	BS8401	AGENCY-HOME PROGRAM DEPOSITS	BS-AGENCY-HOME PROGRAM DEPOSIT	21730	ESCROW DEPOSITS	HP-5008	3,068.42	2012
Total:	12662			Payment Amount: \$4,115.52			Amount:	\$4,115.52	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
ACH	12663	07/10/2012	13647	STATE OF NH	STATE OF NH -MV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
WORK OF 07/05/2012-2	07/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	5,033.44	2012	
WORK OF 07/09/2012	07/10/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	9,895.04	2012	
WORK OF 07/09/2012	07/10/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	6,306.40	2012	
Total:	12663			Payment Amount: \$21,234.88			Amount:	\$21,234.88	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
ACH	12664	07/10/2012	12746	FRED C CHURCH INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
551401	05/31/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59148	PROPERTY POLICIES	1,499.00	2012	
559659	07/02/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59120	GENERAL LIABILITY POLICIES	387.95	2012	
559832	07/03/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59120	GENERAL LIABILITY POLICIES	270,745.00	2012	
559833	07/03/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59120	GENERAL LIABILITY POLICIES	175,000.00	2012	
559838	07/03/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59148	PROPERTY POLICIES	88,965.00	2012	
559846	07/03/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59107	WORKERS COMPENSATION POLICIES	90,639.00	2012	
559851	07/03/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59120	GENERAL LIABILITY POLICIES	6,300.00	2012	
559852	07/03/2012	28.6500.525	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59120	GENERAL LIABILITY POLICIES	7,590.00	2012	
Total:	12664			Payment Amount: \$641,125.95			Amount:	\$641,125.95	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12665	07/11/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 07/10/2012	07/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	4,132.80	2012
WORK OF 07/10/2012	07/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	8,255.50	2012
Total:	12665		Payment Amount:	\$12,388.30		Amount:	\$12,388.30	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12666	07/12/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 07/11/2012	07/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	2,321.60	2012
WORK OF 07/11/2012	07/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	5,652.43	2012
Total:	12666		Payment Amount:	\$7,974.03		Amount:	\$7,974.03	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12667	07/12/2012	14536	NH RETIREMENT SYSTEM				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE 2012	07/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21425	NHRS PENSION 4 -FIRE	127,463.75	2012
JUNE 2012	07/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21422	NHRS PENSION 4 -POLICE	136,186.97	2012
JUNE 2012	07/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21420	NHRS PENSION 2 -EMPLOYEES	138,075.63	2012
JUNE 2012	07/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21418	NHRS PENSION 1 -TEACHERS	511,961.02	2012
JUNE 2012	07/12/2012	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	80,788.61	2012
JUNE 2012	07/12/2012	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	826,447.18	2012
JUNE 2012	07/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	247,258.07	2012
JUNE 2012	07/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	235,231.32	2012
JUNE 2012	07/12/2012	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	92,792.24	2012
Total:	12667		Payment Amount:	\$2,396,204.79		Amount:	\$2,396,204.79	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12668	07/12/2012	13813	US BANK				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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122636	07/15/2012	07/12/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	13,306.00	2012
129405	07/15/2012	07/12/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	13,440.00	2012
129405	07/15/2012	07/12/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75100	PRINCIPAL	215,000.00	2012
129405	07/15/2012	07/12/2012	93.1.902	GENERAL FUND	DEBT SERVICE	75200	INTEREST	60,525.00	2012
129405	07/15/2012	07/12/2012	93.1.902	GENERAL FUND	DEBT SERVICE	75100	PRINCIPAL	2,260,000.00	2012
129405	07/15/2012	07/12/2012	69.6200.900	WASTEWATER FUND	WASTEWATER	75200	INTEREST	2,250.00	2012
129405	07/15/2012	07/12/2012	69.6200.900	WASTEWATER FUND	WASTEWATER	75100	PRINCIPAL	100,000.00	2012
130873	07/15/2012	07/12/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	788,112.00	2012
130873	07/15/2012	07/12/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75100	PRINCIPAL	1,369,395.00	2012
130873	07/15/2012	07/12/2012	93.1.902	GENERAL FUND	DEBT SERVICE	75200	INTEREST	550,213.01	2012
130873	07/15/2012	07/12/2012	93.1.902	GENERAL FUND	DEBT SERVICE	75100	PRINCIPAL	2,785,605.00	2012
130873	07/15/2012-2	07/12/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	8,650.86	2012
130873	07/15/2012-2	07/12/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75100	PRINCIPAL	146,611.11	2012
130873	07/15/2012-2	07/12/2012	93.1.902	GENERAL FUND	DEBT SERVICE	75200	INTEREST	16,108.50	2012
130873	07/15/2012-2	07/12/2012	93.1.902	GENERAL FUND	DEBT SERVICE	75100	PRINCIPAL	273,000.00	2012
130873	07/15/2012-2	07/12/2012	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75200	INTEREST	1,193.22	2012
130873	07/15/2012-2	07/12/2012	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75100	PRINCIPAL	20,222.22	2012
130873	07/15/2012-2	07/12/2012	69.6200.900	WASTEWATER FUND	WASTEWATER	75200	INTEREST	894.92	2012
130873	07/15/2012-2	07/12/2012	69.6200.900	WASTEWATER FUND	WASTEWATER	75100	PRINCIPAL	15,166.67	2012
803317400	07/15/2012	07/12/2012	26.2510	PENNICHUCK BOND FUND	PENNICHUCK BOND FUND	75200	INTEREST	2,611,436.71	2012

Total: 12668 Payment Amount: \$11,251,130.22 Amount: \$11,251,130.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12669	07/13/2012	13647	STATE OF NH	STATE OF NH -MV			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WORK OF 07/12/2012	07/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	5,870.72	2012
WORK OF 07/12/2012	07/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	10,960.63	2012

Total: 12669 Payment Amount: \$16,831.35 Amount: \$16,831.35



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
ACH	12670	07/13/2012	13978	ANTHEM BCBS OF NE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AENH00039575	07/06/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS POS PLAN	20,393.84	2012	
AENH00039575	07/06/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	181,541.53	2012	
AENH00039575	07/06/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS JW PLAN	44,261.38	2012	
AENH00039575	07/06/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS POS PLAN	42,335.71	2012	
AENH00039575	07/06/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	212,126.61	2012	
Total:	12670		Payment Amount:	\$500,659.07		Amount:	\$500,659.07		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
ACH	12671	07/13/2012	12837	HARVARD PILGRIM HEALTH CARE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
259344	07/03/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-HPHC PLAN	62,589.89	2012	
259344	07/03/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-HPHC PLAN	61,169.44	2012	
Total:	12671		Payment Amount:	\$123,759.33		Amount:	\$123,759.33		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
ACH	12672	07/13/2012	10803	HM LIFE INSURANCE CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
403708-0010 JULY2012	07/13/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59165	STOP LOSS COVERAGE	88,609.30	2012	
Total:	12672		Payment Amount:	\$88,609.30		Amount:	\$88,609.30		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
ACH	12673	07/13/2012	14555	NORTHEAST DELTA DENTAL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
0134-00004200 06/28/12	07/13/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	CLAIMS-DENTAL	6,597.92	2012	
0134-99999999 06/2012	07/13/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59500	CLAIMS ADMINISTRATION	3,935.46	2012	
4336-00004285 06/28/12	07/13/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	CLAIMS-DENTAL	8,321.84	2012	



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4336-99999999	07/13/2012	13.6600.890	BENEFITS SELF INSURANCE	BENEFITS SELF INSURANCE	59500	CLAIMS ADMINISTRATION	6,619.02	2012
06/2012			FUND	FUND				
Total:	12673		Payment Amount:	\$25,474.24		Amount:	\$25,474.24	

Total ACH Transaction Amount: \$16,002,573.76 Amount: \$16,002,573.76



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SYS

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206270	07/05/2012	12095	ROBERT BEAUCHER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/28-ROBERT BEAUCHER	06/28/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	10.99	2012	
Total:	206270			Payment Amount:	\$10.99		Amount:	\$10.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206271	07/05/2012	14052	KEN BRITTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/27-KEN BRITTON	06/27/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	26.59	2012
Total:	206271			Payment Amount:	\$26.59		Amount:	\$26.59	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206272	07/05/2012	11407	JOHN CINELLI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
TUITION REIMB JUN12	06/28/2012	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	466.50	2012	
Total:	206272			Payment Amount:	\$466.50		Amount:	\$466.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206273	07/05/2012	14120	JOHN COLANGELO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/23-JOHN COLANGELO	06/23/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	110.00	2012	
Total:	206273			Payment Amount:	\$110.00		Amount:	\$110.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206274	07/05/2012	14148	PATRICIA CROOKER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/24-30-PATY CROOKER	06/30/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.12.01	76.56	2012



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Total: 206274 Payment Amount: \$76.56 Amount: \$76.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206275	07/05/2012	14163	DOUGLAS DAME					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/29-DOUGLAS DAME	06/29/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	31.08	2012	

Total: 206275 Payment Amount: \$31.08 Amount: \$31.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206276	07/05/2012	12065	DAWN ENWRIGHT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/29-DAWN ENWRIGHT	06/22/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55300	TRAVEL	112.56	2012	

Total: 206276 Payment Amount: \$112.56 Amount: \$112.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206277	07/05/2012	14237	DAVID FREDETTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/28-DAVID FREDETTE	06/28/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55300	TRAVEL	166.60	2012	

Total: 206277 Payment Amount: \$166.60 Amount: \$166.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206278	07/05/2012	12075	RICHARD HABERMAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4/2012-RICH HABERMAN	06/15/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55314	FIXED RATE MILEAGE ALLOWANCE	50.01	2012	
5/2012-RICH HABERMAN	06/15/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55314	FIXED RATE MILEAGE ALLOWANCE	66.05	2012	
6/2012-RICH HABERMAN	06/15/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55314	FIXED RATE MILEAGE ALLOWANCE	45.51	2012	

Total: 206278 Payment Amount: \$161.57 Amount: \$161.57



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206279	07/05/2012	14301	SHAWN HILL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
TUITION REIMB	06/28/2012	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	900.00	2012

Total: 206279 Payment Amount: \$900.00 Amount: \$900.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206280	07/05/2012	14313	ROGER HOUSTON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5/12-ROGER HOUSTON	06/22/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	180.93	2012
6/12-ROGER HOUSTON	06/22/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS	185.93	2012

Total: 206280 Payment Amount: \$366.86 Amount: \$366.86

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206281	07/05/2012	10897	JUSTIN KATES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 5/10 - 6/25/12	06/27/2012	56.1.500	GENERAL FUND	EMERGENCY MANAGEMENT	68325	EMERGENCY PREPAREDNESS	553.68	2012

Total: 206281 Payment Amount: \$553.68 Amount: \$553.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206282	07/05/2012	14353	WILLIAM KEATING				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB NEWEA SEMINAR	06/06/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	406.96	2012

Total: 206282 Payment Amount: \$406.96 Amount: \$406.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206283	07/05/2012	10891	ANDREW LEMAY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6/29-ANDREW LEMAY	06/29/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	11.10	2012



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Total:		206283		Payment Amount: \$11.10			Amount:		\$11.10	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206284	07/05/2012	14404	JAMES LIMA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
6/26-JAMES LIMA	06/26/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	239.88	2012		
Total:		206284		Payment Amount: \$239.88			Amount:		\$239.88	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206285	07/05/2012	14414	SUSAN LOVERING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
REIMB JUN COMCAST	06/18/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	33.00	2012		
Total:		206285		Payment Amount: \$33.00			Amount:		\$33.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206286	07/05/2012	14425	ROBERT MACK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
6/28-ROBERT MACK	06/28/2012	74.1.500	GENERAL FUND	WELFARE ADMINISTRATION	55307	MILEAGE REIMBURSEMENTS	181.01	2012		
Total:		206286		Payment Amount: \$181.01			Amount:		\$181.01	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206287	07/05/2012	14437	RUSS MARCUM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
6/22-RUSS MARCUM	06/22/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS	127.66	2012		
Total:		206287		Payment Amount: \$127.66			Amount:		\$127.66	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206288	07/05/2012	11741	NICHOLAS MISEIRVITCH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
06/12-NICK MISEIRVITCH	06/29/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	1,361.80	2012	



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Dated from 07/01/2012 to 07/13/2012

Total:	206288	Payment Amount:	\$1,361.80	Amount:	\$1,361.80
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206289	07/05/2012	14486	MICHAEL MOUSHEGIAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
06/12-MIKE MOUSHEGIAN	06/30/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	180.00	2012

Total:	206289	Payment Amount:	\$180.00	Amount:	\$180.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206290	07/05/2012	12094	NASHUA LITTLE LEAGUE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ROOF DUGOUT SUNSET HGT	06/30/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	1,400.00	2012

Total:	206290	Payment Amount:	\$1,400.00	Amount:	\$1,400.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206291	07/05/2012	11999	NASHUA SYMPHONY ORGANIZATION	NASHUA SYMPHONY ASSOCIATION			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
BACH LUNCH CONCERTS	07/01/2012	TF900.8090	MOSES HUNT LECTURE FUND	MOSES HUNT LECTURE FUND	55654	CONCERTS	1,449.00	2012
BACH LUNCH CONCERTS	07/01/2012	TF900.8092	IRA HARRIS LECTURE FUND	IRA HARRIS LECTURE FUND	55654	CONCERTS	770.00	2012

Total:	206291	Payment Amount:	\$2,219.00	Amount:	\$2,219.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206292	07/05/2012	12099	JULIJA OKRUSKO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/11/2012	07/02/2012	TF79.8050	LIBRARY-CHARLES ZYLONIS	LIBRARY-CHARLES ZYLONIS	55650	ENRICHMENT PROGRAMS	800.00	2012

Total:	206292	Payment Amount:	\$800.00	Amount:	\$800.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206293	07/05/2012	13228	NELSON ORTEGA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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6/26-NELSON ORTEGA	06/26/2012	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55400	CONFERENCES AND SEMINARS	690.32	2012
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Total: 206293 Payment Amount: \$690.32 Amount: \$690.32

Payment Type: SYS Payment Number: 206294 Payment Date: 07/05/2012 Vendor #: 13303 Vendor Name: PETTY CASH

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6/27-SUSAN BIELAWSKI	06/27/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	TRIPS	72.71	2012

Total: 206294 Payment Amount: \$72.71 Amount: \$72.71

Payment Type: SYS Payment Number: 206295 Payment Date: 07/05/2012 Vendor #: 13303 Vendor Name: PETTY CASH

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6/27-BRIAN MORRISSEY	06/27/2012	52.1.625	GENERAL FUND	FIRE	55307	MILEAGE REIMBURSEMENTS	8.00	2012
6/27-BRIAN MORRISSEY	06/27/2012	52.1.625	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	25.00	2012
6/27-BRIAN MORRISSEY	06/27/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES	12.99	2012
6/27-BRIAN MORRISSEY	06/27/2012	52.1.500	GENERAL FUND	FIRE	55607	POSTAGE & DELIVERY	9.00	2012
6/27-BRIAN MORRISSEY	06/27/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	42.15	2012

Total: 206295 Payment Amount: \$97.14 Amount: \$97.14

Payment Type: SYS Payment Number: 206296 Payment Date: 07/05/2012 Vendor #: 13303 Vendor Name: PETTY CASH

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6/25-GERRI CIARDELLI	06/25/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	31.37	2012
6/25-GERRI CIARDELLI	06/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55607	POSTAGE & DELIVERY	13.70	2012
6/25-GERRI CIARDELLI	06/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55607	POSTAGE & DELIVERY	14.40	2012
6/25-GERRI CIARDELLI	06/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	13.98	2012
6/25-GERRI CIARDELLI	06/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	10.00	2012

Total: 206296 Payment Amount: \$83.45 Amount: \$83.45



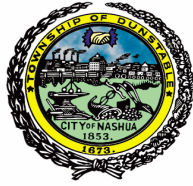
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206297	07/05/2012	13315	PATRICIA PIECUCH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
NEMCI.A-PIECUCH	07/01/2012	07.1.565	GENERAL FUND	CITY CLERK	55400	CONFERENCES AND SEMINARS	700.00	2012	
Total:	206297			Payment Amount:	\$700.00		Amount:	\$700.00	
SYS	206298	07/05/2012	12060	RENEE REDER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/27-RENEE REDER	06/27/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	130.75	2012	
Total:	206298			Payment Amount:	\$130.75		Amount:	\$130.75	
SYS	206299	07/05/2012	13516	CARRIE JOHNSON SCHENA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE-CARRIE SCHENA	06/26/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55300	TRAVEL	1092.84.10.20	611.20	2012
Total:	206299			Payment Amount:	\$611.20		Amount:	\$611.20	
SYS	206300	07/05/2012	12017	SHAW'S					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/27/12-8492	06/27/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1004.12.01	40.51	2012
Total:	206300			Payment Amount:	\$40.51		Amount:	\$40.51	
SYS	206301	07/05/2012	12059	MICHAEL STANIUM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/27-MICHAEL STANIUM	06/27/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	82.00	2012	
Total:	206301			Payment Amount:	\$82.00		Amount:	\$82.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206302	07/05/2012	11212	JILL STANSFIELD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
023561	07/05/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	2012	
DCAP									
Total:	206302		Payment Amount:	\$96.15			Amount:	\$96.15	
SYS	206303	07/05/2012	11212	JILL STANSFIELD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/22-JILL STANSFIELD	06/22/2012	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	699.75	2012	
Total:	206303		Payment Amount:	\$699.75			Amount:	\$699.75	
SYS	206304	07/05/2012	11212	JILL STANSFIELD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/29-JILL STANSFIELD	06/29/2012	66.1.500	GENERAL FUND	PARKING LOTS	55307	MILEAGE REIMBURSEMENTS	37.52	2012	
Total:	206304		Payment Amount:	\$37.52			Amount:	\$37.52	
SYS	206305	07/05/2012	13782	GREG TURGISS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/28-GREG TURGISS	06/29/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	147.63	2012	
Total:	206305		Payment Amount:	\$147.63			Amount:	\$147.63	
SYS	206306	07/05/2012	12666	EASTER SEALS OF NEW HAMPSHIRE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
FY12CONTRIBUTION	06/30/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	250.00	2012	
Total:	206306		Payment Amount:	\$250.00			Amount:	\$250.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	206307	07/05/2012	13978	ANTHEM BCBS OF NE	ANTHEM-EAP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
40386	07/01/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	52815	EMPLOYEE ASSISTANCE PROGRAM	4,228.20	2012		
40386	07/01/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	52815	EMPLOYEE ASSISTANCE PROGRAM	9,865.80	2012		
Total:	206307			Payment Amount:	\$14,094.00		Amount:	\$14,094.00		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206308	07/05/2012	14110	CITY OF MANCHESTER POLICE DEPT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
JAG GRNT REIMB REQ	06/22/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	71000	EQUIPMENT	50.1001.09.51	23,888.96	2012	
Total:	206308			Payment Amount:	\$23,888.96		Amount:	\$23,888.96		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206309	07/05/2012	12536	COMCAST CABLE COMMUNICATIONS I						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
8773200810859417 JUN12	06/22/2012	BS1000	GENERAL FUND	GENERAL FUND	12428	A/R STATE-VITAL STATISTICS	112.00	2012		
Total:	206309			Payment Amount:	\$112.00		Amount:	\$112.00		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206310	07/05/2012	10588	DENNIS K BURKE INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
57253	06/05/2012	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	18,428.83	2012		
Total:	206310			Payment Amount:	\$18,428.83		Amount:	\$18,428.83		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206311	07/05/2012	11903	DESA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
20120275	05/21/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1001.13.01	600.00	2012	



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Total: 206311 Payment Amount: \$600.00 Amount: \$600.00

Payment Type SYS	Payment Number 206312	Payment Date 07/05/2012	Vendor # 14216	Vendor Name FAIRPOINT COMMUNICATIONS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
006 301 3068 256-JUN12	06/13/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		259.99	2012
136 098 2761 5-JUN12	06/15/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.31	2012
603 401 2132 196-JUN12	06/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		153.00	2012
603 401 3412 403-JUN12	06/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		51.00	2012
603 401 7002 982-JUN12	06/21/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55109	TELEPHONE-VOICE	86.800.12.10.10	50.00	2012
603 598 0569 443-JUN12	06/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		29.65	2012
603 598 3556 002-JUN12	06/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		29.65	2012
603 883 6924 992-JUN12	06/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		29.65	2012
603 886 9256 877-JUN12	06/21/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		29.65	2012
603 889 3201 324-JUN12	06/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		29.65	2012
603 889 3456 820-JUN12	06/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.62	2012
603 889 3850 726-JUN12	06/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.62	2012
603 889 9525 823-JUN12	06/21/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		82.21	2012

Total: 206312 Payment Amount: \$842.00 Amount: \$842.00

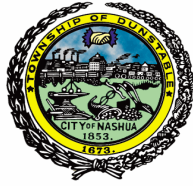
Payment Type SYS	Payment Number 206313	Payment Date 07/05/2012	Vendor # 12721	Vendor Name FIRST TRANSIT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10684188	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.12.20.01	128,174.85	2012
10684202	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.12.20.01	630.00	2012
10697710	07/03/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.12.20.01	125,391.07	2012

Total: 206313 Payment Amount: \$254,195.92 Amount: \$254,195.92



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206314	07/05/2012	12900	INTERNATIONAL CODE COUNCIL INC	ICC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2892765	06/05/2012	52.1.500	GENERAL FUND	FIRE	55200	DUES AND MEMBERSHIPS	225.00	2012	
Total:	206314			Payment Amount:	\$225.00		Amount:	\$225.00	
SYS	206315	07/05/2012	10797	NAGARA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
TRANSACTION#81959 1923	06/14/2012	07.1.565	GENERAL FUND	CITY CLERK	55400	CONFERENCES AND SEMINARS	275.00	2012	
Total:	206315			Payment Amount:	\$275.00		Amount:	\$275.00	
SYS	206316	07/05/2012	11901	NEW HAMPSHIRE BAR ASSOC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
314991	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55200	DUES AND MEMBERSHIPS	310.00	2012	
Total:	206316			Payment Amount:	\$310.00		Amount:	\$310.00	
SYS	206317	07/05/2012	14523	NEW HAMPSHIRE HOSPITAL	NH INFECTION CONTROL & EPIDEMI				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
ANN.DUES-ASHLEY CONLEY	06/22/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1004.12.01	40.00	2012
Total:	206317			Payment Amount:	\$40.00		Amount:	\$40.00	
SYS	206318	07/05/2012	11900	NHBA COURT FEES SERVICE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1720/314992/314993	06/01/2012	03.1.500	GENERAL FUND	LEGAL	55200	DUES AND MEMBERSHIPS	210.00	2012	
Total:	206318			Payment Amount:	\$210.00		Amount:	\$210.00	



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Payment Type SYS	Payment Number 206319	Payment Date 07/05/2012	Vendor # 13291	Vendor Name PENNICHUCK WATER WORKS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
100000807-991MAY12	06/14/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		218.33	2012
100000881-991JUN12	06/07/2012	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER		28.05	2012
100001601-1922JUN12	06/21/2012	45.1.720	GENERAL FUND	SUBURBAN CEMETERY	54141	WATER & SEWER		162.66	2012
100001628-991MAY12	06/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		50.16	2012
100001998-2371MAY12	06/07/2012	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER		225.24	2012
100002003-2377JUN12	06/21/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54141	WATER & SEWER		23.85	2012
100002823-3271JUN12	06/21/2012	52.1.720	GENERAL FUND	FIRE	54141	WATER & SEWER		37.60	2012
100002980-991MAY12	06/14/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54141	WATER & SEWER		319.77	2012
100003748-4266JUN12	06/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		355.91	2012
100005315-6281MAY12	06/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.09	2012
100005484-6492JUN12	06/21/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		439.74	2012
100006776-2241MAY12	06/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		48.95	2012
100007252-2371MAY12	06/04/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		249.47	2012
100007911-2241MAY12	06/07/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54141	WATER & SEWER		165.22	2012
100008548-5329JUN12	06/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		4,976.59	2012
100009394-5329JUN12	06/21/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		209.79	2012
100009703-12242MAY12	06/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		289.86	2012
100011656-14849JUN12	06/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.25	2012
100012411-2241MAY12	06/07/2012	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER		148.98	2012
100012767-991MAY12	06/14/2012	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		329.17	2012
100013144-4266JUN12	06/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		322.91	2012
100013459-5329JUN12	06/21/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		21.32	2012
10001395115303JUN12	06/14/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54141	WATER & SEWER		127.72	2012
100014076-4266JUN12	06/21/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		884.37	2012
100015404-991JUN12	06/21/2012	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		53.49	2012



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100016526-21591JUN 12	06/21/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		87.68	2012
100016980-22195JUN 12	06/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		99.96	2012
100017785-2371MAY1 2	06/07/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		206.94	2012
100018628-991JUN12	06/21/2012	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		21.49	2012
100020009-991MAY12	06/04/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		52.41	2012
100020198-27002 JUN12	06/07/2012	52.1.720.8172	GENERAL FUND	FIRE	54141	WATER & SEWER		52.41	2012
100020319-346MAY12	06/21/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		1,163.23	2012
100020645-27469JUN 12	06/21/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		87.68	2012
100021002-5329JUN1 2	06/21/2012	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		52.40	2012
100021208-5329JUN1 2	06/21/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		52.40	2012
100021221-28285MAY 12	06/04/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		95.79	2012
100021229-2241MAY1 2	06/07/2012	52.1.720.8176	GENERAL FUND	FIRE	54141	WATER & SEWER		52.41	2012
100021258-5329JUN1 2	06/21/2012	52.1.720.8174	GENERAL FUND	FIRE	54141	WATER & SEWER		314.68	2012
100021433-28520MAY 12	06/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		219.91	2012
100022180-29524JUN 12	06/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		20.34	2012
100022670-2241MAY1 2	06/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		45.38	2012
100022823-2241JUN1 2	06/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		107.23	2012
100023214-991JUN12	06/21/2012	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		329.68	2012
100023215-3271JUN1 2	06/21/2012	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		87.68	2012
100023396-31096JUN 12	06/21/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54141	WATER & SEWER	86.800.12.10.10	51.04	2012
100023507-31249MAY 12	06/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91	2012
100023672-31457 MAY12	06/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		101.48	2012
100024019-2241JUN1 2	06/21/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		129.70	2012
100024221-32166JMA Y12	06/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		310.41	2012
100024390-31457JUN 12	06/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		150.47	2012
100024452-32436MAY 12	06/07/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		128.95	2012
100024453-32436MAY 12	06/07/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		877.16	2012
100024489-32436MAY 12	06/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		24.77	2012



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100024828-32837	06/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	689.16	2012
100024830-32837	06/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	1,318.67	2012
100025146-32975JUN 12	06/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	35.88	2012
100025584-63686MAY 12	06/14/2012	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER	229.04	2012
100025586-63686MAY 12	06/14/2012	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER	128.92	2012
100025641-346 MAY12	06/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	92.62	2012
100026526-5329JUN1 2	06/21/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER	21.35	2012
100026535-29524JUN 12	06/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	206.38	2012
100027254-85359JUN 12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	422.49	2012

Total: 206319 Payment Amount: \$18,039.59 Amount: \$18,039.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206320	07/05/2012	13372	PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		16.01	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		40.27	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		77.70	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		36.19	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		35.85	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		13.53	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		39.13	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		41.43	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		20.75	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		21.26	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		38.79	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		36.83	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		48.98	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		13.53	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		44.54	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		13.53	2012



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56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		39.79	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		41.30	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.74	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		40.10	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		43.73	2012
56051190056 APR12	05/24/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		13.53	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		37.48	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		38.63	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		33.22	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		39.79	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		39.79	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		55.21	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		51.12	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		47.99	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		33.71	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.74	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		54.57	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		48.16	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		19.40	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		45.20	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		16.90	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		43.73	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		23.28	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.26	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		37.32	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		42.26	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		41.25	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		41.92	2012
56131090086 JUN12	06/21/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY		29.60	2012
56273695098 JUN12	06/12/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	54210	CONSTRUCTION SERVICES	1078.81.01.30	13.69	2012
56276606084 JUN12	06/05/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		95.35	2012



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56451741060 JUN12	06/20/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	391.21	2012
56900841008 MAY12	06/05/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	280.99	2012
8000183-01-6-7MAY12	06/06/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	5,106.53	2012
8000183-08-2-9MAY12	06/07/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54100	ELECTRICITY	994.61	2012

Total: 206320 Payment Amount: \$8,547.42 Amount: \$8,547.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206321	07/05/2012	13372	PSNH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8000183-06-6-2 JUN12	06/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	35,290.32	2012
8000183-11-5-7MAY12	06/06/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	677.86	2012
8005211-01-0-5MAY12	06/06/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	965.45	2012

Total: 206321 Payment Amount: \$36,933.63 Amount: \$36,933.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206322	07/05/2012	13372	PSNH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
733560005-ADJUSTME NT	06/06/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	350.56	2012

Total: 206322 Payment Amount: \$350.56 Amount: \$350.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206323	07/05/2012	11423	SEE SCIENCE CENTER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MEMBERSHIP2012	04/25/2012	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS	200.00	2012

Total: 206323 Payment Amount: \$200.00 Amount: \$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206324	07/05/2012	11887	SHATTUCK MALONE OIL CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
143839	06/01/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	242.52	2012



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765514	06/08/2012	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	17,471.70	2012
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Total: 206324 Payment Amount: \$17,714.22 Amount: \$17,714.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206325	07/05/2012	13647	STATE OF NH	STATE OF NH - DEPT OF SAFETY			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
IRENE WAINAINA	06/25/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012

Total: 206325 Payment Amount: \$16.50 Amount: \$16.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206326	07/05/2012	10948	STATE OF NH DEPT OF SAFETY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
LAMICHHANE, S.	06/22/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012
THOMPSON, M.	06/20/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012

Total: 206326 Payment Amount: \$33.00 Amount: \$33.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206327	07/05/2012	13764	TREASURER STATE OF NH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
000272717	06/19/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	54267	ELEVATOR MAINTENANCE	50.00	2012
000272718	06/19/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	54267	ELEVATOR MAINTENANCE	100.00	2012
000272993	06/26/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	54267	ELEVATOR MAINTENANCE	300.00	2012
000272994	06/26/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	54267	ELEVATOR MAINTENANCE	50.00	2012

Total: 206327 Payment Amount: \$500.00 Amount: \$500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206328	07/05/2012	13764	TREASURER STATE OF NH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5731580	06/01/2012	07.1.565	GENERAL FUND	CITY CLERK	44149	CERTIFIED COPIES	9,842.00	2012
5731580	06/01/2012	07.1.565	GENERAL FUND	CITY CLERK	42508	MARRIAGE LICENSES	1,824.00	2012



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HAFNER/GIROUARD	06/27/2012	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	150.00	2012
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Total: 206328 Payment Amount: \$11,816.00 Amount: \$11,816.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206329	07/05/2012	13798	UNION LEADER CORP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
128333-6/24/2012	06/28/2012	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	197.60	2012

Total: 206329 Payment Amount: \$197.60 Amount: \$197.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206330	07/05/2012	13322	PITNEY BOWES GLOBAL FIN SRVS	US POSTAL SERVICE			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
49113079 201206	06/30/2012	79.1.500	GENERAL FUND	LIBRARY	55607	POSTAGE & DELIVERY	1,500.00	2012

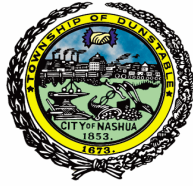
Total: 206330 Payment Amount: \$1,500.00 Amount: \$1,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206331	07/05/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-785728687			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2757559050	06/13/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	55118	TELEPHONE-CELLULAR	489.60	2012

Total: 206331 Payment Amount: \$489.60 Amount: \$489.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206332	07/05/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-581499451			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2754426381	06/07/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55118	TELEPHONE-CELLULAR	74.89	2012
2754426381	06/07/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	577.16	2012

Total: 206332 Payment Amount: \$652.05 Amount: \$652.05



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206333	07/05/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-286546928				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2732537386	04/20/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	1,072.67	2012	
Total:	206333			Payment Amount: \$1,072.67		Amount:	\$1,072.67		
SYS	206334	07/05/2012	13844	VISION SERVICE PLAN NH	VISION SERVICE PLAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
127007510001-JUL-FY 13	07/01/2012	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59020	VISION POLICIES	2,705.60	2012	
Total:	206334			Payment Amount: \$2,705.60		Amount:	\$2,705.60		
SYS	206335	07/05/2012	10188	THE WALL STREET JOURNAL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/26/2012	06/26/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	61807	PUBLICATIONS	309.40	2012	
Total:	206335			Payment Amount: \$309.40		Amount:	\$309.40		
SYS	206336	07/05/2012	11375	1ST PRIORITY TOWING & RECOVERY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1238	05/08/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	125.00	2012	
Total:	206336			Payment Amount: \$125.00		Amount:	\$125.00		
SYS	206337	07/05/2012	11535	CHESTERSON NORTHEAST	A W CHESTERTON COMPANY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
IN002435539/912	06/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	9.03	2012	
IN002435539/912	06/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,860.00	2012	



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Total: 206337 Payment Amount: \$1,869.03 Amount: \$1,869.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206338	07/05/2012	11865	ADMINS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
12144	06/01/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	44,400.00	2012
12145	06/01/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	800.00	2012

Total: 206338 Payment Amount: \$45,200.00 Amount: \$45,200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206339	07/05/2012	10089	ADT SECURITY SERVICES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
48015050	05/18/2012	66.1.500	GENERAL FUND	PARKING LOTS	54280	BUILDING/GROUNDS MAINTENANCE	1,538.75	2012

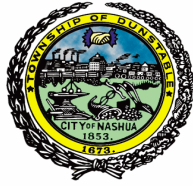
Total: 206339 Payment Amount: \$1,538.75 Amount: \$1,538.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206340	07/05/2012	13957	AE MECHANICAL INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
31562	06/06/2012	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE	2,050.00	2012

Total: 206340 Payment Amount: \$2,050.00 Amount: \$2,050.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206341	07/05/2012	12298	ALECS SHOE STORE INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20598	05/16/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	74.95	2012
22276	06/05/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	110.00	2012

Total: 206341 Payment Amount: \$184.95 Amount: \$184.95



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206342	07/05/2012	12325	ANCO SIGNS & STAMPS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2012002212	06/01/2012	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES	8.80	2012	

Total: 206342 Payment Amount: \$8.80 Discount: 0.18 Amount: \$8.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206343	07/05/2012	10906	ASPEXSOLUTIONS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
18384	06/30/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	7,500.00	2012

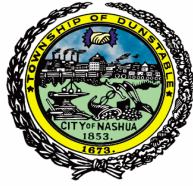
Total: 206343 Payment Amount: \$7,500.00 Amount: \$7,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206344	07/05/2012	10424	ALTERNATIVE VEHICLE SERVICE GR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
612-30-6	06/01/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	3,824.89	2012	
612-30-6	06/01/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	3,824.89	2012	
612-30-6	06/01/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61310	FUEL, COMPRESSED NATURAL GAS	20.70	2012	
612-30-6	06/01/2012	61.1.700	GENERAL FUND	STREETS	61310	FUEL, COMPRESSED NATURAL GAS	128.13	2012	

Total: 206344 Payment Amount: \$7,798.61 Amount: \$7,798.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206345	07/05/2012	12358	B & S LOCKSMITHS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
22829	06/13/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	11.25	2012	
22853	06/15/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	20.00	2012	

Total: 206345 Payment Amount: \$31.25 Amount: \$31.25



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206346	07/05/2012	11778	BADGE-A-MINIT LTD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
XZ905	06/07/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61299	MISCELLANEOUS SUPPLIES	100.17	2012
Total:	206346		Payment Amount:	\$100.17		Amount:	\$100.17	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206347	07/05/2012	12362	BAKER & TAYLOR				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3017954876	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	255.66	2012
3017954877	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	43.81	2012
3017954878	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	38.37	2012
3017954879	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	16.07	2012
3017954880	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	11.19	2012
3017954881	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.40	2012
3017954882	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.99	2012
3017954883	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.96	2012
3017954884	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	12.95	2012
3017954885	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	57.60	2012
3017954886	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	32.33	2012
3017954887	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.40	2012
3017954888	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	15.95	2012
3017954889	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	44.34	2012
3017954890	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	15.40	2012
3017954891	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.96	2012
3017954892	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.96	2012
3017954893	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	19.43	2012
3017954894	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	25.99	2012



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3017954895	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	11.87	2012
3017954896	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	9.77	2012
3017954897	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.40	2012
3017954898	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.40	2012
3017954899	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	9.77	2012
V78856810	06/01/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	67.83	2012
V79009810	06/05/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	31.79	2012
V79069210	06/06/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	22.18	2012
V79128040	06/07/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	12.57	2012
V79128041	06/07/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	15.09	2012

Total: 206347 Payment Amount: \$886.43 Amount: \$886.43

Payment Type: SYS Payment Number: 206348 Payment Date: 07/05/2012 Vendor #: 12366 Vendor Name: BANNER SYSTEMS OF MASSACHUSETT

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
46622	06/01/2012	61.1.670	GENERAL FUND	STREETS	61428	JANITORIAL SUPPLIES	450.78	2012

Total: 206348 Payment Amount: \$450.78 Amount: \$450.78

Payment Type: SYS Payment Number: 206349 Payment Date: 07/05/2012 Vendor #: 10184 Vendor Name: BASF CORPORATION Payee Name: BASF CORP

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
131948115	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	4,739.04	2012

Total: 206349 Payment Amount: \$4,739.04 Amount: \$4,739.04

Payment Type: SYS Payment Number: 206350 Payment Date: 07/05/2012 Vendor #: 12379 Vendor Name: BATTERIES PLUS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
222477	06/01/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61299	MISCELLANEOUS SUPPLIES	233.80	2012



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Total:	206350	Payment Amount:	\$233.80	Amount:	\$233.80
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206351	07/05/2012	12090	HEATHER BEAUDOIN									
					TUITION SPRING 2012	06/29/2012	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	2,283.75	2012

Total:	206351	Payment Amount:	\$2,283.75	Amount:	\$2,283.75
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206352	07/05/2012	12391	BELLETETES INC									
					4576489	06/06/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	122.16	2012
					4576631	06/06/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	21.59	2012
					4576670	06/06/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54625	TOWING SERVICES	18.38	2012
					4576740	06/06/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	2.70	2012
					4577093	06/08/2012	61.1.700	GENERAL FUND	STREETS	61166	GASES	15.00	2012
					4577189	06/08/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	21.59	2012
					4578152	06/12/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	43.91	2012

Total:	206352	Payment Amount:	\$245.33	Discount:	2.46	Amount:	\$245.33
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206353	07/05/2012	12395	BENS UNIFORMS									
					37880	06/07/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	670.00	2012
					37881	06/07/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	380.00	2012
					37882	06/07/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	280.00	2012
					37883	06/07/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	120.00	2012
					37970	06/01/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,467.00	2012
					37971	06/01/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	994.00	2012
					37972	06/01/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,569.00	2012



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37973	06/01/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	268.00	2012
37974	06/01/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,707.00	2012
37975	06/01/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	130.00	2012
37976	06/01/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,597.00	2012
37977	06/01/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	130.00	2012
37978	06/01/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,707.00	2012
37979	06/01/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	130.00	2012
37980	06/01/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,567.00	2012
37983	06/01/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	156.00	2012
38078	06/05/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	321.00	2012
38080	06/06/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	85.00	2012
38081	06/06/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	20.00	2012

Total: 206353 Payment Amount: \$13,298.00 Amount: \$13,298.00

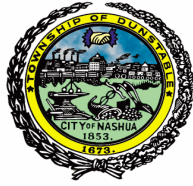
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206354	07/05/2012	11869	BLUE DAWG POWERWASH OF SO NH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1031	06/07/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE	350.00	2012

Total: 206354 Payment Amount: \$350.00 Amount: \$350.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206355	07/05/2012	13990	AUBUCHON HARDWARE	BLUE TARP FINANCIAL			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
13650778	06/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES	143.98	2012

Total: 206355 Payment Amount: \$143.98 Amount: \$143.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206356	07/05/2012	12426	BOUND TREE MEDICAL LLC	BOUND TREE MEDICAL, LLC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
80788971	06/06/2012	50.1.500	GENERAL FUND	POLICE	61142	MEDICAL SUPPLIES	232.84	2012



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Total:	206356	Payment Amount:	\$232.84	Amount:	\$232.84
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206357	07/05/2012	14057	BROX INDUSTRIES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
340541	04/06/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	49.28	2012
340541	04/06/2012	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM	46.06	2012
340541	04/06/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	145.54	2012

Total:	206357	Payment Amount:	\$240.88	Amount:	\$240.88
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206358	07/05/2012	14057	BROX INDUSTRIES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
340968	04/20/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES	44.22	2012
340968	04/20/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	89.88	2012
340968	04/20/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	61.02	2012
342187	05/03/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES	216.00	2012
342187	05/03/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	2,384.64	2012
342187	05/03/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	325.44	2012
342188	05/03/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES	52.00	2012
342188	05/03/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	104.00	2012
342221	05/03/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	110.00	2012
343471	05/17/2012	TF60.7514	PW-AMHERST ST TRAF MITIGATION	PW-AMHERST ST TRAF MITIGATION	55699	OTHER CONTRACTED SERVICES	289.44	2012
343471	05/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	180.00	2012
343471	05/17/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	1,962.00	2012
343998	05/23/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	290.16	2012
343998	05/23/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	3,272.40	2012
343999	05/23/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	50.00	2012
343999	05/23/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	350.00	2012
344027	05/23/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	291.31	2012



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344027	05/23/2012	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM	47.96	2012
344694	05/31/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	45.14	2012
344694	05/31/2012	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM	92.69	2012
344706	05/31/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	1,293.12	2012
344706	05/31/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	3,889.44	2012
344711	05/31/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	50.00	2012
344711	05/31/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	300.00	2012
344714	05/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	131.24	2012

Total: 206358 Payment Amount: \$15,922.10 Amount: \$15,922.10

Payment Type: SYS Payment Number: 206359 Payment Date: 07/05/2012 Vendor #: 11361 Vendor Name: JENNIFER BURNETTE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5/25-JENNIFER BURNETTE	05/25/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55400	CONFERENCES AND SEMINARS	64.65	2012

Total: 206359 Payment Amount: \$64.65 Amount: \$64.65

Payment Type: SYS Payment Number: 206360 Payment Date: 07/05/2012 Vendor #: 12470 Vendor Name: CAREER CONNECTIONS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35523	06/12/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	873.16	2012

Total: 206360 Payment Amount: \$873.16 Amount: \$873.16

Payment Type: SYS Payment Number: 206361 Payment Date: 07/05/2012 Vendor #: 12488 Vendor Name: CCP INDUSTRIES INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
INV00909124	06/01/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61107	CLOTHING & UNIFORMS	15.68	2012
INV00909124	06/01/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61107	CLOTHING & UNIFORMS	109.50	2012

Total: 206361 Payment Amount: \$125.18 Amount: \$125.18



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206362	07/05/2012	14241	GALE GROUP INC	CENGAGE LEARNING / GALE			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
80935895 + A	06/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	9,500.00	2012
80936086	06/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	4,002.00	2012
Total:	206362			Payment Amount: \$13,502.00			Amount: \$13,502.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206363	07/05/2012	12504	CHEMSERVE ENVIRONMENTAL ANALYS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
46862	05/03/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	42.07	2012
47195	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	297.74	2012
47299	06/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	87.71	2012
47300	06/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	87.71	2012
47337	06/04/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	350.00	2012
47353	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	173.96	2012
Total:	206363			Payment Amount: \$1,039.19			Amount: \$1,039.19	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206364	07/05/2012	12507	CHICK BEAULIEU INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1829	06/25/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	310.00	2012
Total:	206364			Payment Amount: \$310.00			Amount: \$310.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206365	07/05/2012	12510	DEBORA A CHISHOLM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
201206ED	07/03/2012	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	53999	OTHER PROFESSIONAL SERVICES	1080.83.01.30	1,282.50	2012



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Total:	206365	Payment Amount:	\$1,282.50	Amount:	\$1,282.50
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206366	07/05/2012	12525	CN WOOD CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
01444267	06/06/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	36.24	2012

Total:	206366	Payment Amount:	\$36.24	Amount:	\$36.24
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206367	07/05/2012	12534	JOHN COLLINS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/3/12	07/03/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	50.00	2012

Total:	206367	Payment Amount:	\$50.00	Amount:	\$50.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206368	07/05/2012	10490	CONWAY OFFICE PRODUCTS LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
18617A	05/31/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54414	HARDWARE MAINTENANCE	6,000.00	2012
20644A	04/19/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	71900	OFFICE EQUIPMENT	100.00	2012
948559	03/28/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61615	TECHNOLOGY EQUIP CONSUMABLES	1,401.52	2012

Total:	206368	Payment Amount:	\$7,501.52	Amount:	\$7,501.52
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206369	07/05/2012	12560	CORRIVEAU ROUTHIER INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
263360	06/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	59.90	2012
263364	06/01/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	29.95	2012
263427	06/04/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	72.00	2012
263451	06/05/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	103.80	2012
263452	06/05/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	29.90	2012



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263453	06/05/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	37.95	2012
263480	06/06/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	29.95	2012
263512	06/07/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	72.00	2012
263566	06/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	26.82	2012

Total: 206369 Payment Amount: \$462.27 Amount: \$462.27

Payment Type: SYS Payment Number: 206370 Payment Date: 07/05/2012 Vendor #: 10520 Vendor Name: CREATIVE SIGNS LLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8285	06/01/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	960.00	2012

Total: 206370 Payment Amount: \$960.00 Amount: \$960.00

Payment Type: SYS Payment Number: 206371 Payment Date: 07/05/2012 Vendor #: 14153 Vendor Name: CROWNE PLAZA NASHUA

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
163455	06/04/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	270.00	2012
163867	06/07/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	90.00	2012
163871	06/07/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	360.00	2012

Total: 206371 Payment Amount: \$720.00 Amount: \$720.00

Payment Type: SYS Payment Number: 206372 Payment Date: 07/05/2012 Vendor #: 12653 Vendor Name: DIANE DUCHARME

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41477/VOUCHER6908620	06/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	575.00	2012

Total: 206372 Payment Amount: \$575.00 Amount: \$575.00

Payment Type: SYS Payment Number: 206373 Payment Date: 07/05/2012 Vendor #: 10826 Vendor Name: DREAMWORLD BACKDROPS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AROUND T/WORLD	01/24/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	61299	MISCELLANEOUS SUPPLIES	529.00	2012



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Total:		206373		Payment Amount: \$529.00			Amount:		\$529.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206374	07/05/2012	12660	THE DURKIN CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
0067464-IN	06/05/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	410.71	2012		
Total:		206374		Payment Amount: \$410.71			Amount:		\$410.71	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206375	07/05/2012	12663	E W SLEEPER CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
2126711A	03/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	337.25	2012		
Total:		206375		Payment Amount: \$337.25			Amount:		\$337.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206376	07/05/2012	12667	EASTERN ANALYTICAL INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
111864	06/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	130.00	2012		
Total:		206376		Payment Amount: \$130.00			Amount:		\$130.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206377	07/05/2012	11894	EASTERN INDUSTRIAL AUTOMATION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
3728246	06/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	37.11	2012		
Total:		206377		Payment Amount: \$37.11			Amount:		\$37.11	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206378	07/05/2012	14222	FASTENAL CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
NHNAS86235	05/04/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		559.74	2012	



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NHNAS86325	05/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		61.78	2012
NHNAS86326	05/14/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES		973.66	2012
NHNAS86363	05/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		60.47	2012
NHNAS86406	05/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		961.66	2012
NHNAS86412	05/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		44.13	2012
NHNAS86429	05/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		176.50	2012
NHNAS86623	06/04/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	8.80	2012
NHNAS86654	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	33.69	2012
NHNAS86674	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		122.70	2012

Total: 206378 Payment Amount: \$3,003.13 Amount: \$3,003.13

Payment Type SYS Payment Number 206379 Payment Date 07/05/2012 Vendor # 12718 Vendor Name FIRE TECH & SAFETY OF NEW ENGL

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
124976	06/07/2012	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	250.00	2012

Total: 206379 Payment Amount: \$250.00 Amount: \$250.00

Payment Type SYS Payment Number 206380 Payment Date 07/05/2012 Vendor # 10751 Vendor Name FISHER SCIENTIFIC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0100363	05/18/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	504.30	2012

Total: 206380 Payment Amount: \$504.30 Amount: \$504.30

Payment Type SYS Payment Number 206381 Payment Date 07/05/2012 Vendor # 12753 Vendor Name G H BERLIN LUBRICANTS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1699919	05/15/2012	52.1.630	GENERAL FUND	FIRE	61709	LUBRICANTS	88.75	2012
1704265	06/04/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	65.36	2012



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Total: 206381 Payment Amount: \$154.11 Amount: \$154.11

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206382	07/05/2012	14241	GALE GROUP INC	GALE			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
96457493	06/04/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	111.96	2012
96468433	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	24.74	2012
96468489	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	23.24	2012

Total: 206382 Payment Amount: \$159.94 Amount: \$159.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206383	07/05/2012	12762	GATE CITY FENCE CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
36355	06/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	825.00	2012
36372	06/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	240.00	2012
36373	06/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	975.00	2012
36388	06/12/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	420.00	2012
36408	06/14/2012	TF77.7572	JEFF MORIN-ROBY PARK ETF	JEFF MORIN-ETF	54280	BUILDING/GROUNDS MAINTENANCE	978.00	2012
36409	06/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	972.00	2012
65671	06/19/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	61570	FENCING	108.00	2012

Total: 206383 Payment Amount: \$4,518.00 Amount: \$4,518.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206384	07/05/2012	12773	GEORGE'S APPAREL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4908	05/17/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	157.34	2012

Total: 206384 Payment Amount: \$157.34 Amount: \$157.34



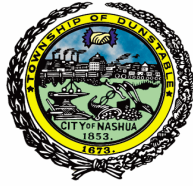
City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206385	07/05/2012	12776	GILLIG LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4817008	05/14/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	973.88	2012
4817009	05/14/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	973.88	2012
4817010	05/14/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	973.88	2012
4822138	06/04/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	58.40	2012
Total:	206385		Payment Amount:	\$2,980.04			Amount:	\$2,980.04	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206386	07/05/2012	11370	KAREN GLEASON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
33248A 07/05/2012 DCAP	06/30/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	300.00	2012	
Total:	206386		Payment Amount:	\$300.00			Amount:	\$300.00	

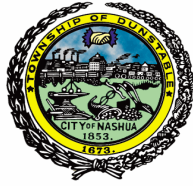
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206387	07/05/2012	12086	KATHY GODIN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REFUND	06/19/2012	07.1.565	GENERAL FUND	CITY CLERK	55699	OTHER CONTRACTED SERVICES	25.00	2012	
Total:	206387		Payment Amount:	\$25.00			Amount:	\$25.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206388	07/05/2012	12791	DONNA GRAHAM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
BDGT MTNG 6/20/12	06/24/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	225.00	2012	
CNSR CM MTNG 6/19/12	06/24/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	170.00	2012	
INFR MTNG 6/13/12	06/19/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	230.00	2012	
Total:	206388		Payment Amount:	\$625.00			Amount:	\$625.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206389	07/05/2012	14101	CHILD ADVOCACY CENTER	GRANITE STATE CHILDREN'S ALLIA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
162CON 4TH QTR	06/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56315	CHILD ADVOCACY CENTER	2,125.00	2012	
Total:	206389			Payment Amount: \$2,125.00			Amount: \$2,125.00		
SYS	206390	07/05/2012	12795	GRANITE STATE GLASS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
J07354681	06/25/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	721.00	2012	
Total:	206390			Payment Amount: \$721.00			Amount: \$721.00		
SYS	206391	07/05/2012	10245	GUSTAVO PRESTON SERVICE COMPAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SO10001822	05/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	1,750.00	2012	
SO10001833	06/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	243.75	2012	
Total:	206391			Payment Amount: \$1,993.75			Amount: \$1,993.75		
SYS	206392	07/05/2012	11922	HANSEN MARINE ENGINEERING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
0315388-IN	06/07/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	1,701.00	2012	
Total:	206392			Payment Amount: \$1,701.00			Amount: \$1,701.00		
SYS	206393	07/05/2012	10469	HI-WAY SAFETY SYSTEMS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
17454-12	06/28/2012	64.1.705	GENERAL FUND	TRAFFIC	54275	SIGNING & STRIPING SERVICES	2,952.11	2012	



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Total: 206393 Payment Amount: \$2,952.11 Amount: \$2,952.11

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206394	07/05/2012	14300	HIGHLAND POWER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7036	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,260.00	2012

Total: 206394 Payment Amount: \$1,260.00 Amount: \$1,260.00

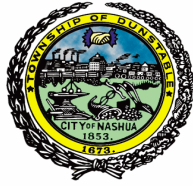
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206395	07/05/2012	12862	THE HOLISTIC SELF CARE CENTER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
CD'S	05/30/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55500	ADVERTISING	71.1001.12.01	999.60	2012

Total: 206395 Payment Amount: \$999.60 Amount: \$999.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206396	07/05/2012	10966	HOLLAND CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
80775	05/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	5,760.00	2012

Total: 206396 Payment Amount: \$5,760.00 Amount: \$5,760.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206397	07/05/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3065			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0020481	06/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	53.92	2012
0020545	06/18/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	9.97	2012
0022347	06/28/2012	66.1.500	GENERAL FUND	PARKING LOTS	71025	SMALL TOOLS	207.84	2012
1052593	06/27/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	120.46	2012
2012970	06/26/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES	92.92	2012
2021940	06/26/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	85.88	2012
3020176	06/15/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	21.95	2012



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3020236	06/15/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	78.33	2012
4029994	06/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	54.63	2012
5010849	06/13/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	174.17	2012
5029825	06/13/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	144.77	2012
5271588	06/13/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	58.45	2012
5292603	06/13/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	48.23	2012
6012526	06/22/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61709	LUBRICANTS	9.46	2012
6021334	06/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	27.22	2012
6021950	06/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	53.45	2012
6029592	06/12/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	87.16	2012
6029716	06/12/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	28.18	2012
6292724	06/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	36.47	2012
7020751	06/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	20.97	2012
7021159	06/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	146.31	2012
7029485	06/11/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	95.03	2012
7271292	06/11/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	55.88	2012
8012073	06/20/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	95.74	2012
8990218	06/20/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	11.99	2012
9202276	06/19/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	953.95	2012
9292667	06/19/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	68.60	2012
9292669	06/19/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	163.30	2012

Total: 206397

Payment Amount: \$3,005.23

Amount:

\$3,005.23

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **206398** **07/05/2012** **14312** **JENNIFER HOSKING**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6/27-JEN HOSKING	06/27/2012	79.1.500	GENERAL FUND	LIBRARY	55307	MILEAGE REIMBURSEMENTS	35.59	2012



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Total: 206398 Payment Amount: \$35.59 Amount: \$35.59

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206399	07/05/2012	12872	HOWARD P FAIRFIELD LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
INV171344	06/04/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	810.00	2012

Total: 206399 Payment Amount: \$810.00 Amount: \$810.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206400	07/05/2012	14318	HUDSON SMALL ENGINE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3062	06/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	1,140.00	2012
3066	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	1,349.00	2012

Total: 206400 Payment Amount: \$2,489.00 Amount: \$2,489.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206401	07/05/2012	12893	INGRAM LIBRARY SERVICES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
04975945	05/24/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	30.46	2012
05015481	05/29/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	1,368.83	2012
05037612	05/30/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	401.43	2012
05093236	06/03/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	17.49	2012

Total: 206401 Payment Amount: \$1,818.21 Amount: \$1,818.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206402	07/05/2012	14332	INTEGRATED PAPER RECYCLERS LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
24X00074	04/30/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,229.75	2012



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Total:	206402	Payment Amount:	\$1,229.75	Amount:	\$1,229.75
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206403	07/05/2012	12906	J LAWRENCE HALL INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
55837	06/01/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	1,463.87	2012	
55838	06/01/2012	50.1.500	GENERAL FUND	POLICE	54243	HVAC MAINTENANCE	785.18	2012	
55881	06/06/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	448.50	2012	

Total:	206403	Payment Amount:	\$2,697.55	Amount:	\$2,697.55
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206404	07/05/2012	12052	JAMES CRETEAU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB DAY OF SERVING	05/18/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69010	PUBLIC FACILITY IMPROVEMENTS	1029.84.01.30	1,992.22	2012

Total:	206404	Payment Amount:	\$1,992.22	Amount:	\$1,992.22
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206405	07/05/2012	11040	JCI JONES CHEMICALS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
548488	06/04/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	3,154.00	2012	

Total:	206405	Payment Amount:	\$3,154.00	Amount:	\$3,154.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206406	07/05/2012	12919	MIKE JEYNES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/27/12	07/03/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	75.00	2012	

Total:	206406	Payment Amount:	\$75.00	Amount:	\$75.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206407	07/05/2012	12927	JOHNSONS ELECTRIC INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
588	06/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	1,250.00	2012	
Total:	206407			Payment Amount:	\$1,250.00		Amount:	\$1,250.00	
SYS	206408	07/05/2012	12081	THOMAS J KEEFE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/27-TRAINING	06/27/2012	52.1.635	GENERAL FUND	FIRE	55421	TRAINING & CERTIFICATIONS	500.00	2012	
Total:	206408			Payment Amount:	\$500.00		Amount:	\$500.00	
SYS	206409	07/05/2012	14359	KEYSTONE HALL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1082	05/31/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56329	KEYSTONE HALL	4,687.50	2012	
Total:	206409			Payment Amount:	\$4,687.50		Amount:	\$4,687.50	
SYS	206410	07/05/2012	12958	TOM KING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/3/12	07/05/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	50.00	2012	
Total:	206410			Payment Amount:	\$50.00		Amount:	\$50.00	
SYS	206411	07/05/2012	14364	JAMES W KIRK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
20190A 07/05/2012 DCAP	06/30/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	2012	
Total:	206411			Payment Amount:	\$67.30		Amount:	\$67.30	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206412	07/05/2012	13012	LIBERTY INTNL TRUCKS OF NH LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
171012	06/26/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	45.87	2012	
Total:	206412			Payment Amount: \$45.87			Amount:		\$45.87
SYS	206413	07/05/2012	13014	LIFEGUARD SYSTEMS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9996	05/25/2012	50.1.500	GENERAL FUND	POLICE	71400	EMERGENCY RESCUE EQUIPMENT	39.95	2012	
9996	05/25/2012	50.1.500	GENERAL FUND	POLICE	71400	EMERGENCY RESCUE EQUIPMENT	4,666.38	2012	
Total:	206413			Payment Amount: \$4,706.33			Amount:		\$4,706.33
SYS	206414	07/05/2012	14415	LOWES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
20779587	06/15/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	272.88	2012	
Total:	206414			Payment Amount: \$272.88			Amount:		\$272.88
SYS	206415	07/05/2012	13036	M & N SPORTS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
17818	05/25/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	61128	RECREATIONAL SUPPLIES	725.90	2012	
17889	06/14/2012	TF77.7572	JEFF MORIN-ROBY PARK ETF	JEFF MORIN-ETF	61107	CLOTHING & UNIFORMS	1,398.60	2012	
Total:	206415			Payment Amount: \$2,124.50			Amount:		\$2,124.50
SYS	206416	07/05/2012	13039	MAC MULKIN CHEVROLET INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
373654	06/18/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES	69.41	2012	



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373654X1	06/22/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES	420.70	2012
373725	06/20/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES	204.40	2012
373820	06/20/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES	125.09	2012
CM334016	06/21/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-256.18	2012
CM373654X108:47	06/22/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES	-378.63	2012

Total: 206416 Payment Amount: \$184.79 Amount: \$184.79

Payment Type: SYS Payment Number: 206417 Payment Date: 07/05/2012 Vendor #: 10858 Vendor Name: MARLIN CONTROLS INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
239-2410	06/07/2012	64.1.705	GENERAL FUND	TRAFFIC	54487	EQUIPMENT REPAIRS & MAINTENANCE	350.00	2012

Total: 206417 Payment Amount: \$350.00 Amount: \$350.00

Payment Type: SYS Payment Number: 206418 Payment Date: 07/05/2012 Vendor #: 13064 Vendor Name: MASS CRANE & HOIST SERVICE INC

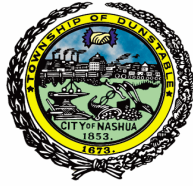
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
M32918	04/18/2012	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	142.00	2012
M33515	06/07/2012	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	173.30	2012
MC4454	05/22/2012	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	-142.00	2012

Total: 206418 Payment Amount: \$173.30 Amount: \$173.30

Payment Type: SYS Payment Number: 206419 Payment Date: 07/05/2012 Vendor #: 14448 Vendor Name: MASSACHUSETTS MUNICIPAL ASSOC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MMA 17908 12151	03/12/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55500	ADVERTISING	145.00	2012
MMA 17909 12152	03/12/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	145.00	2012
MMA 18510 12147	06/07/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	105.00	2012

Total: 206419 Payment Amount: \$395.00 Amount: \$395.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206420	07/05/2012	13067	MAYNARD & LESIEUR INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
40007	06/08/2012	61.1.700	GENERAL FUND	STREETS	61705	TIRES	265.00	2012	
40365	06/14/2012	61.1.700	GENERAL FUND	STREETS	61705	TIRES	76.05	2012	
40391	06/14/2012	61.1.700	GENERAL FUND	STREETS	61705	TIRES	65.00	2012	
Total:	206420			Payment Amount:	\$406.05		Amount:	\$406.05	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206421	07/05/2012	13067	MAYNARD & LESIEUR INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
40703	06/16/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	40.00	2012	
Total:	206421			Payment Amount:	\$40.00		Amount:	\$40.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206422	07/05/2012	13067	MAYNARD & LESIEUR INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
40711	06/19/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61142	MEDICAL SUPPLIES	41.75	2012	
Total:	206422			Payment Amount:	\$41.75		Amount:	\$41.75	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206423	07/05/2012	14451	MCDEVITT TRUCKS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1114198M	06/06/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	27.78	2012	
Total:	206423			Payment Amount:	\$27.78		Amount:	\$27.78	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206424	07/05/2012	13080	JIM MCLEAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/28/12	06/30/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	62.50	2012	
7/03-7/05/12	07/05/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	100.00	2012	



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Total: 206424 Payment Amount: \$162.50 Amount: \$162.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206425	07/05/2012	10901	MICHIE CORP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0022344-IN	06/05/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	480.00	2012
0022344-IN	06/05/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	1,302.00	2012
0022348-IN	06/05/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	24.00	2012
0022348-IN	06/05/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	922.00	2012

Total: 206425 Payment Amount: \$2,728.00 Amount: \$2,728.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206426	07/05/2012	13097	MICRO MARKETING ASSOCIATES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
441442	05/24/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	35.73	2012
441463	05/24/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	28.00	2012

Total: 206426 Payment Amount: \$63.73 Amount: \$63.73

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206427	07/05/2012	13106	MINUTEMAN TRUCKS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
925767	05/31/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	2,820.62	2012
925770	05/31/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	2,946.53	2012
925770C	06/20/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	-999.00	2012

Total: 206427 Payment Amount: \$4,768.15 Amount: \$4,768.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206428	07/05/2012	11210	ARCHIE S MOBLEY III				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
32368A 07/05/2012 DCAP	06/30/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	2012



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Total: 206428 Payment Amount: \$96.15 Amount: \$96.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206429	07/05/2012	13108	MOORE MEDICAL LLC	97278704 RI	05/30/2012	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES	750.95	2012

Total: 206429 Payment Amount: \$750.95 Amount: \$750.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206430	07/05/2012	10864	MORIN ENGINE SERVICES LLC	3080	06/27/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	105.00	2012
					3081	06/27/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	128.50	2012
					3082	06/27/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	383.00	2012

Total: 206430 Payment Amount: \$616.50 Amount: \$616.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206431	07/05/2012	13131	NAPA AUTO PARTS	836065	05/31/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-45.98	2012
					836730	06/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-45.98	2012
					836844	06/07/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	297.96	2012
					836923	06/07/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	219.00	2012
					836927	06/07/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	91.56	2012
					837111	06/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	45.94	2012
					837321	06/11/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	57.76	2012
					837383	06/11/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	25.98	2012
					837571	06/12/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	-20.60	2012
					837577	06/12/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	11.44	2012



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837624	06/12/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	50.00	2012
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Total: 206431 Payment Amount: \$687.08 Amount: \$687.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206432	07/05/2012	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
833332	05/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	8.89	2012
833534	05/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	69.35	2012
836696	06/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	12.43	2012

Total: 206432 Payment Amount: \$90.67 Amount: \$90.67

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206433	07/05/2012	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
836697	06/06/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	233.58	2012

Total: 206433 Payment Amount: \$233.58 Amount: \$233.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206434	07/05/2012	13131	NAPA AUTO PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
834330	05/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	277.66	2012
836703	06/06/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		55.12	2012
836747	06/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.03	4.00	2012
836828	06/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	28.03	2012
836829	06/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	12.68	2012
836855	06/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	5.29	2012
836885	06/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	115.18	2012
837060	06/08/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	10.95	2012
837075	06/08/2012	66.1.500	GENERAL FUND	PARKING LOTS	54487	EQUIPMENT REPAIRS & MAINTENANCE		551.80	2012
837114	06/08/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	20.94	2012



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837317	06/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	45.99	2012
837318	06/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	64.04	2012
837326	06/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	51.96	2012
837346	06/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	10.91	2012
837789	06/13/2012	66.1.500	GENERAL FUND	PARKING LOTS	54487	EQUIPMENT REPAIRS & MAINTENANCE		-350.00	2012
Total:	206434			Payment Amount:	\$904.55			Amount:	\$904.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206435	07/05/2012	13144	NASHUA OUTDOOR POWER EQUIPMENT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
374490	06/18/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	34.29	2012	
374607	06/19/2012	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE	27.96	2012	
374701	06/20/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	84.15	2012	
375364	06/27/2012	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE	48.04	2012	
Total:	206435			Payment Amount:	\$194.44			Amount:	\$194.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206436	07/05/2012	11964	NASHUA SCHOOL DISTRICT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SOLOIST SVCS INAUGURAT	06/21/2012	07.1.565	GENERAL FUND	CITY CLERK	53435	ELECTION SERVICES	100.00	2012	
Total:	206436			Payment Amount:	\$100.00			Amount:	\$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206437	07/05/2012	13148	NASHUA SENIORS MEAL PROGRAM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MAY 12 MEALS	05/31/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56228	NASHUA SENIORS MEAL PROGRAM	2,398.71	2012	
Total:	206437			Payment Amount:	\$2,398.71			Amount:	\$2,398.71



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Payment Type SYS	Payment Number 206438	Payment Date 07/05/2012	Vendor # 13151	Vendor Name NASHUA WALLPAPER & PAINT CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
223561	06/13/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM	54280	BUILDING/GROUNDS MAINTENANCE	194.95	2012	
223602	06/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	4.76	2012	
223663	06/13/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	420.09	2012	
223666	06/15/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61499	GENERAL BUILDING SUPPLIES	238.44	2012	
223673	06/15/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	132.23	2012	
223799	06/20/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	43.45	2012	
Total: 206438			Payment Amount: \$1,033.92			Amount: \$1,033.92			

Payment Type SYS	Payment Number 206439	Payment Date 07/05/2012	Vendor # 11201	Vendor Name NEW ENGLAND CRISIS NEGOTIATORS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
299	04/24/2012	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	75.00	2012	
Total: 206439			Payment Amount: \$75.00			Amount: \$75.00			

Payment Type SYS	Payment Number 206440	Payment Date 07/05/2012	Vendor # 11473	Vendor Name NEW ENGLAND PAPER & SUPPLY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10815	01/25/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61428	JANITORIAL SUPPLIES	49.20	2012	
11188	04/30/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	112.40	2012	
11225	05/10/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	22.20	2012	
11311	06/04/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	71.83	2012	
11312	06/04/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	66.20	2012	
11313	06/04/2012	79.1.720	GENERAL FUND	LIBRARY	61428	JANITORIAL SUPPLIES	476.70	2012	
11322	06/05/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61299	MISCELLANEOUS SUPPLIES	72.89	2012	
11323	06/05/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	112.56	2012	
11324	06/07/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	54.00	2012	



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Dated from 07/01/2012 to 07/13/2012

Total:	206440	Payment Amount:	\$1,037.98	Amount:	\$1,037.98
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206441	07/05/2012	10865	NEW ENGLAND PARTS WAREHOUSE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5-612665	05/29/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	47.76	2012
5-612665	05/29/2012	50.1.500	GENERAL FUND	POLICE	61142	MEDICAL SUPPLIES	420.00	2012

Total:	206441	Payment Amount:	\$467.76	Amount:	\$467.76
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206442	07/05/2012	11181	BABE RUTH LEAGUE INC	NEW HAMPSHIRE BABE RUTH LEAGUE			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
STATE DUES	06/25/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	183.00	2012

Total:	206442	Payment Amount:	\$183.00	Amount:	\$183.00
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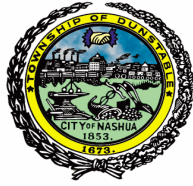
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206443	07/05/2012	14528	NEWEA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4023	03/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	55.00	2012

Total:	206443	Payment Amount:	\$55.00	Amount:	\$55.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206444	07/05/2012	11905	NH ARCHIVES GROUP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MEMBERSHIP 2012	06/01/2012	07.1.565	GENERAL FUND	CITY CLERK	55200	DUES AND MEMBERSHIPS	15.00	2012

Total:	206444	Payment Amount:	\$15.00	Amount:	\$15.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206445	07/05/2012	14537	NH SAFE & LOCK CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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93595	06/08/2012	64.1.705	GENERAL FUND	TRAFFIC	54280	BUILDING/GROUNDS MAINTENANCE	549.80	2012
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Total: 206445 Payment Amount: \$549.80 Amount: \$549.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206446	07/05/2012	13189	NORMAN E DAY INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
15157	05/31/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	174.45	2012
15162	05/31/2012	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,670.00	2012
15171	05/31/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	475.00	2012

Total: 206446 Payment Amount: \$2,319.45 Amount: \$2,319.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206447	07/05/2012	13196	NORTHERN FOREIGN CAR PARTS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
215427	06/14/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	6.55	2012

Total: 206447 Payment Amount: \$6.55 Amount: \$6.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206448	07/05/2012	11851	RAFAEL NUNEZ				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
37977/VOUCHER5908 302	06/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	728.41	2012

Total: 206448 Payment Amount: \$728.41 Amount: \$728.41

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206449	07/05/2012	11548	O'BRIEN & SONS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1120628-IN	06/05/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	71625	PLAYGROUND EQUIPMENT	893.00	2012
1120629-IN	06/05/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	71625	PLAYGROUND EQUIPMENT	930.00	2012

Total: 206449 Payment Amount: \$1,823.00 Amount: \$1,823.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206450	07/05/2012	11442	TIM O'NEIL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/27/12	06/30/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	50.00	2012	
7/03/12	07/05/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	50.00	2012	
Total:	206450	Payment Amount: \$100.00			Amount:			\$100.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206451	07/05/2012	13211	OCCUPATIONAL DRUG TESTING LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
13654	05/31/2012	52.1.500	GENERAL FUND	FIRE	68337	NEW HIRE APPLICATION EXPENSES	120.00	2012	
Total:	206451	Payment Amount: \$120.00			Amount:			\$120.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206452	07/05/2012	13297	PERMA LINE CORP OF NEW ENGLAND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
134375	06/06/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	462.25	2012	
Total:	206452	Payment Amount: \$462.25			Amount:			\$462.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206453	07/05/2012	13298	PERMA-BOUND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1484141-01	05/28/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.41	2012	
Total:	206453	Payment Amount: \$14.41			Amount:			\$14.41	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206454	07/05/2012	13321	PIONEER TREE SERVICE LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
17 OAKLAND ST	05/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	400.00	2012	
ROBINSON ROAD	05/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54253	TREE REMOVAL SERVICES	400.00	2012	



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Total: 206454 Payment Amount: \$800.00 Amount: \$800.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206455	07/05/2012	10914	POND TECH SALES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SI011796	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	14.18	2012	
SI011796	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	335.00	2012	

Total: 206455 Payment Amount: \$349.18 Amount: \$349.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206456	07/05/2012	13349	PREVENTION MAKES CENTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
PMC#4	06/05/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56356	PREVENTION MAKES CENTS	2,519.00	2012	

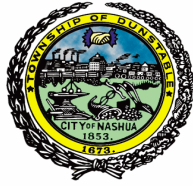
Total: 206456 Payment Amount: \$2,519.00 Amount: \$2,519.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206457	07/05/2012	13354	PRINTGRAPHICS OF MAINE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
33666	11/06/2011	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55600	PRINTING	1,509.84	2012	
33666	11/06/2011	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	2,773.85	2012	

Total: 206457 Payment Amount: \$4,283.69 Amount: \$4,283.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206458	07/05/2012	13357	PROGRESSIVE ALARM SERVICES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2012560.04	05/22/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES	190.00	2012	
2012611.01	05/21/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES	380.00	2012	

Total: 206458 Payment Amount: \$570.00 Amount: \$570.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206459	07/05/2012	10609	PROPERTY LOGISTICS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4	06/13/2012	52.1.720	GENERAL FUND	FIRE	61538	LIME AND FERTILIZER	265.54	2012	

Total: 206459 Payment Amount: \$265.54 Amount: \$265.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206460	07/05/2012	13412	RECORDED BOOKS LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
74545835	05/29/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	119.25	2012	
74545837	05/25/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	41.47	2012	
74545847	05/25/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	297.00	2012	

Total: 206460 Payment Amount: \$457.72 Amount: \$457.72

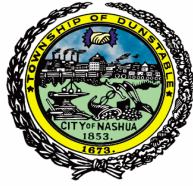
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206461	07/05/2012	13417	REDIMIX COMPANIES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
77219	06/07/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	860.50	2012	

Total: 206461 Payment Amount: \$860.50 Amount: \$860.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	206462	07/05/2012	11764	REXEL CLS	REXEL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
S102729823.001	05/17/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	9.47	2012		
S102826947.001	06/06/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	67.40	2012		
S102842198.001	06/08/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	67.40	2012		

Total: 206462 Payment Amount: \$144.27 Amount: \$144.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	206463	07/05/2012	13501	SAM'S CLUB	SAM'S CLUB DIRECT-0860					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		



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0622 6352 007	06/24/2012	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS	24.38	2012
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Total: 206463 Payment Amount: \$24.38 Amount: \$24.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206464	07/05/2012	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
02MD0270	06/04/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	111.98	2012
02MD4801	06/04/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	29.64	2012
02MD5652	06/04/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	19.22	2012
02ME2964	06/05/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	31.45	2012
02ME5952	06/06/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	12.70	2012
02MF3208	06/07/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	106.16	2012

Total: 206464 Payment Amount: \$311.15 Discount: 6.21 Amount: \$311.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206465	07/05/2012	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
02LP2315	05/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	42.60	2012
02ME9464	06/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	4.30	2012

Total: 206465 Payment Amount: \$46.90 Discount: 0.09 Amount: \$46.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206466	07/05/2012	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
02ME7135	06/06/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	45.85	2012

Total: 206466 Payment Amount: \$45.85 Discount: 0.92 Amount: \$45.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206467	07/05/2012	13563	SHI INTERNATIONAL CORP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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B00646047	06/01/2012	50.1.500	GENERAL FUND	POLICE	71228	COMPUTER SOFTWARE	1,211.20	2012
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Total: 206467 Payment Amount: \$1,211.20 Amount: \$1,211.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206468	07/05/2012	13575	SIMON & SCHUSTER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
013464506	05/08/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	35.22	2012

Total: 206468 Payment Amount: \$35.22 Amount: \$35.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206469	07/05/2012	13580	SIRCHIE FINGERPRINT LABS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0081770-IN	05/21/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	1,273.50	2012

Total: 206469 Payment Amount: \$1,273.50 Amount: \$1,273.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206470	07/05/2012	10945	SMRT INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0019869	03/31/2012	29.1001	CAPITAL IMPROVEMENTS	BUILDING MAINTENANCE-CAP IMP	81100	CAPITAL IMPROVEMENTS	1,073.80	2012

Total: 206470 Payment Amount: \$1,073.80 Amount: \$1,073.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206471	07/05/2012	13595	SNAP ON TOOLS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
197116	06/19/2012	50.1.500	GENERAL FUND	POLICE	71025	SMALL TOOLS	264.00	2012

Total: 206471 Payment Amount: \$264.00 Amount: \$264.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206472	07/05/2012	11675	THE SPEECH IMPROVEMENT CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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12A01	06/01/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55400	CONFERENCES AND SEMINARS	1,500.00	2012
Total:	206472			Payment Amount:	\$1,500.00		Amount:	\$1,500.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206473	07/05/2012	13619	SPILLERS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1273898-01	06/13/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	61242	PRINTING SUPPLIES	14.69	2012
1273898-01	06/13/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	61242	PRINTING SUPPLIES	54.25	2012
Total:	206473			Payment Amount:	\$68.94		Amount:	\$68.94
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206474	07/05/2012	13634	ST JOSEPH BUSINESS & HEALTH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
28304	06/01/2012	52.1.500	GENERAL FUND	FIRE	53135	MEDICAL SERVICES	68.00	2012
Total:	206474			Payment Amount:	\$68.00		Amount:	\$68.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206475	07/05/2012	13643	STANLEY ELEVATOR CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SRV000181960	02/02/2012	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	249.00	2012
Total:	206475			Payment Amount:	\$249.00		Amount:	\$249.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206476	07/05/2012	10947	STANLEY SECURITY SOLUTIONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9195208	05/06/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	-0.02	2012
9195208	05/06/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	246.42	2012
Total:	206476			Payment Amount:	\$246.40		Amount:	\$246.40



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Payment Type SYS	Payment Number 206477	Payment Date 07/05/2012	Vendor # 11963	Vendor Name STAPLES BUSINESS ADVANTAGE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3173527733	04/26/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		5.00	2012
3173527733	04/26/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		3.79	2012
3174786444	05/15/2012	26.1.590	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		53.73	2012
3175702119	05/30/2012	01.1.500	GENERAL FUND	MAYOR	61100	OFFICE SUPPLIES		5.00	2012
3175702119	05/30/2012	01.1.500	GENERAL FUND	MAYOR	61100	OFFICE SUPPLIES		26.24	2012
3175702120	05/30/2012	01.1.500	GENERAL FUND	MAYOR	71800	FURNITURE & FIXTURES		79.99	2012
3175702120	05/30/2012	01.1.500	GENERAL FUND	MAYOR	61100	OFFICE SUPPLIES		21.36	2012
3175817979	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	61100	OFFICE SUPPLIES		183.76	2012
3175817980	06/01/2012	64.1.705	GENERAL FUND	TRAFFIC	61100	OFFICE SUPPLIES		102.16	2012
3175817981	06/01/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	61100	OFFICE SUPPLIES		64.80	2012
3175817982	06/01/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS		269.98	2012
3175817982	06/01/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	61100	OFFICE SUPPLIES		117.04	2012
3175817982	06/01/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-11.61	2012
3176033929	06/02/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61100	OFFICE SUPPLIES	71.1004.12.01	665.05	2012
3176033929	06/02/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-19.95	2012
3176033933	06/05/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		5.00	2012
3176033933	06/05/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		32.40	2012
3176033935	06/05/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61100	OFFICE SUPPLIES		40.51	2012
3176033937	06/05/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61299	MISCELLANEOUS SUPPLIES		119.70	2012
3176033937	06/05/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61100	OFFICE SUPPLIES		12.68	2012
3176033938	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61100	OFFICE SUPPLIES	86.800.12.10.10	76.41	2012
3176033939	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61100	OFFICE SUPPLIES	86.800.12.10.10	5.00	2012
3176033939	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61100	OFFICE SUPPLIES	86.800.12.10.10	3.79	2012
3176064612	06/06/2012	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES		5.00	2012
3176064612	06/06/2012	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES		28.34	2012
3176064613	06/06/2012	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES		109.46	2012



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Total:		206477		Payment Amount: \$2,004.63		Discount: 34.76		Amount: \$2,004.63	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206478	07/05/2012	10949	STERICYCLE	STERICYCLE INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1003446949	06/01/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	54221	DISPOSAL SERVICES	72.1003.12.01	51.16	2012
Total:		206478		Payment Amount: \$51.16		Amount:		\$51.16	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206479	07/05/2012	13698	SWEEPER PARTS SALES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5793	05/03/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	2,947.54	2012	
Total:		206479		Payment Amount: \$2,947.54		Amount:		\$2,947.54	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206480	07/05/2012	10701	TIDEWATER CATERING GROUP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4491	06/20/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68318	COMMUNITY HEALTH IMPROVEMENT PLAN	1,227.60	2012	
Total:		206480		Payment Amount: \$1,227.60		Amount:		\$1,227.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206481	07/05/2012	13773	TRUE BLUE CLEANERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
88009	06/11/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	2012	
90097	06/14/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	17.00	2012	
91856	06/18/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	2012	
91857	06/18/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	24.54	2012	
91858	06/18/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	2012	
91859	06/18/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	2012	



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91860	06/18/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012
91861	06/18/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012

Total: 206481 Payment Amount: \$192.34 Amount: \$192.34

Payment Type: SYS Payment Number: 206482 Payment Date: 07/05/2012 Vendor #: 13776 Vendor Name: TST HYDRAULICS INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
32275	05/14/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	24.25	2012

Total: 206482 Payment Amount: \$24.25 Amount: \$24.25

Payment Type: SYS Payment Number: 206483 Payment Date: 07/05/2012 Vendor #: 13781 Vendor Name: GARY TURGISS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6/28-GARY TURGISS	06/29/2012	32.1.600	GENERAL FUND	ASSESSING	55307	MILEAGE REIMBURSEMENTS	107.12	2012

Total: 206483 Payment Amount: \$107.12 Amount: \$107.12

Payment Type: SYS Payment Number: 206484 Payment Date: 07/05/2012 Vendor #: 13797 Vendor Name: UNIFIRST CORPORATION

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
044 4000775	06/04/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	45.95	2012
044 4000775	06/04/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	252.39	2012
044 4001442	06/02/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	274.61	2012
044 4001669	06/08/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96	2012

Total: 206484 Payment Amount: \$867.91 Amount: \$867.91

Payment Type: SYS Payment Number: 206485 Payment Date: 07/05/2012 Vendor #: 13804 Vendor Name: UNITED SITE SERVICES NORTHEAST

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
114-634248	06/04/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94	2012
114-634407	06/04/2012	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES	54.97	2012



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Total:		206485		Payment Amount: \$164.91			Amount:		\$164.91	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206486	07/05/2012	13806	UNIVERSAL RECYCLING TECH LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
ARINV042860	05/24/2012	TF68.7002	SOLID WASTE RECLAMATION TRUST	SOLID WASTE RECLAMATION TRUST	53999	OTHER PROFESSIONAL SERVICES	1,592.88	2012		
Total:		206486		Payment Amount: \$1,592.88			Amount:		\$1,592.88	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name				
SYS	206487	07/05/2012	13830	VELLANO BROS INC		VELLANO BROS., INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
S1895831.002	06/07/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	328.00	2012		
Total:		206487		Payment Amount: \$328.00			Amount:		\$328.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206488	07/05/2012	11672	VERMONT SYSTEMS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
36475	06/01/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	2,004.00	2012		
Total:		206488		Payment Amount: \$2,004.00			Amount:		\$2,004.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206489	07/05/2012	11723	VOLOGY DATA SYSTEMS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
INV181437	06/05/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71207	COMMUNICATIONS EQUIPMENT	1,770.00	2012		
Total:		206489		Payment Amount: \$1,770.00			Amount:		\$1,770.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name				
SYS	206490	07/05/2012	12157	VWR SCIENTIFIC PRODUCTS		VWR INTERNATIONAL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
8050628552	06/04/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	1,183.99	2012		



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Total:		206490		Payment Amount: \$1,183.99			Amount:		\$1,183.99	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206491	07/05/2012	12157	VWR SCIENTIFIC PRODUCTS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
8050634897	06/04/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	1,763.45	2012		
Total:		206491		Payment Amount: \$1,763.45			Amount:		\$1,763.45	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206492	07/05/2012	13855	FRANK J WALLENT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/3/12	07/05/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	50.00	2012		
Total:		206492		Payment Amount: \$50.00			Amount:		\$50.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206493	07/05/2012	12082	SUSAN WILLMORE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
2012-SUSAN WILLMORE	06/27/2012	79.1.500	GENERAL FUND	LIBRARY	55307	MILEAGE REIMBURSEMENTS	39.34	2012		
Total:		206493		Payment Amount: \$39.34			Amount:		\$39.34	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206494	07/05/2012	13919	YANKEE EQUIPMENT SYSTEMS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
0549124-IN	05/31/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	174.00	2012		
Total:		206494		Payment Amount: \$174.00			Amount:		\$174.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206495	07/05/2012	13920	YANKEE TRUCK LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
279803	06/15/2012	52.1.630	GENERAL FUND	FIRE	61705	TIRES	296.00	2012		



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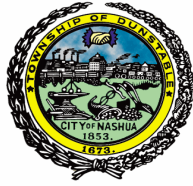
Total:	206495	Payment Amount:	\$296.00	Amount:	\$296.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206496	07/05/2012	14509	NATIONAL GRID				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
104492MAY	06/06/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	645.11	2012
521471MAY	06/06/2012	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	798.90	2012
5320MAY	06/06/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	713.40	2012
608275JUN	06/13/2012	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	154.09	2012

Total:	206496	Payment Amount:	\$2,311.50	Amount:	\$2,311.50
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206497	07/05/2012	13291	PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
31540724MAY	06/14/2012	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	2,196.47	2012
31829098MAY	06/07/2012	91.1.132621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	494.49	2012
49604133MAY	06/07/2012	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	57.06	2012
60012743MAY	06/14/2012	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	635.83	2012
60143138MAY	06/07/2012	91.1.112621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	427.06	2012
60411316MAY	06/07/2012	91.1.092621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	496.69	2012
60425392MAY	06/07/2012	91.1.112621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	394.78	2012
70090390MAY	06/07/2012	91.1.182621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	589.53	2012
70093750MAY	06/07/2012	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	721.17	2012
AMHERSTMAY	06/07/2012	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	87.70	2012
BROADMAY	06/07/2012	91.1.122621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	87.70	2012
CHARLOTTEMAY	06/07/2012	91.1.132621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	87.70	2012
CHUCKDRUDINGMAY	06/07/2012	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	128.95	2012
MANCHESTERMAY	06/14/2012	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	86.86	2012

Total:	206497	Payment Amount:	\$6,491.99	Amount:	\$6,491.99
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206498	07/05/2012	13372	PSNH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
S65154403MAY	06/12/2012	91.1.012621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,022.45	2012

Total: 206498 Payment Amount: \$2,022.45 Amount: \$2,022.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206499	07/05/2012	13092	METROMEDIA ENERGY INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5731413810MAY	05/31/2012	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS	213.96	2012
5732422960MAY	06/11/2012	91.1.012621	GENERAL FUND	SCHOOL	54114	HEATING GAS	364.73	2012
5733622960MAY	06/12/2012	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS	423.09	2012
5734210190MAY	05/31/2012	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,402.34	2012
5734223590MAY	06/11/2012	91.1.062621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,320.83	2012
5734225060MAY	06/04/2012	91.1.222621	GENERAL FUND	SCHOOL	54114	HEATING GAS	51.63	2012
5734816570MAY	05/31/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	509.38	2012
5734825930MAY	06/01/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	96.24	2012
5734826830MAY	06/01/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	5.18	2012
5734826860MAY	06/01/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	14.27	2012
5734826890MAY	06/01/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	6.88	2012
5734826920MAY	06/01/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	10.90	2012
5735428210MAY	06/04/2012	91.1.172621	GENERAL FUND	SCHOOL	54114	HEATING GAS	217.72	2012
5736217350MAY	05/14/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,657.06	2012
5736622480MAY	06/05/2012	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,010.14	2012
5738428210MAY	05/21/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	929.26	2012
5739027670MAY	05/21/2012	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	537.16	2012
5739029830MAY	05/18/2012	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	488.76	2012
5739031272MAY	05/31/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	4,267.42	2012
5739610000MAY	05/10/2012	91.1.162621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,085.77	2012
5739610120MAY	06/07/2012	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS	2,133.75	2012
5739613390MAY	06/11/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	856.79	2012



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5739632530MAY	05/14/2012	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	570.71	2012
57398027640MAY	05/22/2012	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	229.17	2012

Total: 206499 Payment Amount: \$18,403.14 Amount: \$18,403.14

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206500	07/05/2012	13376	PUBLIC SERVICE OF NH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
240B0608B60000-803 2092	06/07/2012	91.1.032621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	49,446.71	2012
240B0608B60000-803 2094	06/07/2012	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	46,701.22	2012
G10482821MAY	06/07/2012	91.1.052621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	12,325.08	2012
S64015954JUN	06/12/2012	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,191.58	2012
S89164649MAY	06/05/2012	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	6,437.06	2012
S93312408JUN	06/12/2012	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	5,668.48	2012
W01425354MAY	06/02/2012	91.1.112621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	6,289.06	2012

Total: 206500 Payment Amount: \$131,059.19 Amount: \$131,059.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206501	07/05/2012	11061	PETTY CASH SCHOOLS	FAIRGROUNDS MIDDLE SCH PETTY C			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
155-156	06/30/2012	91.1.061160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	17.30	2012

Total: 206501 Payment Amount: \$17.30 Amount: \$17.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206502	07/05/2012	14216	FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12-603886096389 9	06/21/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	29.65	2012
JUN-12-603889124198 3	06/21/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	29.65	2012
JUN-12-603889168495 3	06/21/2012	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	32.60	2012
JUN-12-603889752958 3	06/21/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	29.65	2012



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Total:		206502		Payment Amount: \$121.55			Amount:		\$121.55	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206503	07/05/2012	14509	NATIONAL GRID						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
5550899MAY	06/07/2012	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS	214.07	2012		
Total:		206503		Payment Amount: \$214.07			Amount:		\$214.07	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206504	07/05/2012	12034	NH SCHOOL TRANSPORTATION ASSOC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
DUES RENEWAL	07/03/2012	91.1.012320	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	100.00	2012		
Total:		206504		Payment Amount: \$100.00			Amount:		\$100.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206505	07/05/2012	13626	SPRINT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
635426250-JUN12	06/25/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	13.09	2012		
Total:		206505		Payment Amount: \$13.09			Amount:		\$13.09	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206506	07/05/2012	10096	ABSOLUTE DATA DESTRUCTION						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
55921	06/19/2012	91.1.151160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	106.00	2012		
Total:		206506		Payment Amount: \$106.00			Amount:		\$106.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206507	07/05/2012	13950	ACE PRINTING CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
27615	06/30/2012	91.2100.993120	FOOD SERVICES	SCHOOL	55600	PRINTING	4,960.00	2012		



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Dated from 07/01/2012 to 07/13/2012

Total:	206507	Payment Amount:	\$4,960.00	Amount:	\$4,960.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206508	07/05/2012	11449	APPLE INC	9998255037	06/16/2012	91.1.111160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	998.00	2012

Total:	206508	Payment Amount:	\$998.00	Amount:	\$998.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206509	07/05/2012	13983	JANICE ARCARO	MILES-JUN	06/29/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	135.45	2012
					MILES-MAY	05/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	138.78	2012

Total:	206509	Payment Amount:	\$274.23	Amount:	\$274.23
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206510	07/05/2012	11602	WILLIAM AUBIN	52212-03	05/22/2012	91.1.041474	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	2012

Total:	206510	Payment Amount:	\$60.00	Amount:	\$60.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206511	07/05/2012	12357	B & H PHOTO VIDEO PRO AUDIO	61348170	06/12/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	76.00	2012

Total:	206511	Payment Amount:	\$76.00	Amount:	\$76.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt	FY
SYS	206512	07/05/2012	12369	BARNES & NOBLE INC	06/27	06/27/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03501.992210	27.96	2012



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Total: 206512 Payment Amount: \$27.96 Amount: \$27.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206513	07/05/2012	12391	BELLETETES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4573872	06/07/2012	91.1.031370	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,099.98	2012
4573872A	06/07/2012	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	9.67	2012
4578315	06/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	3.86	2012
4578549	06/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	46.78	2012
4578631	06/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	25.87	2012
4578770	06/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	6.29	2012
4579909	06/20/2012	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	496.11	2012

Total: 206513 Payment Amount: \$1,688.56 Amount: \$1,688.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206514	07/05/2012	11333	DOUGLAS BOOTH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
61612-03	06/16/2012	91.1.041451	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	2012
61612-03	06/16/2012	91.1.041452	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	2012

Total: 206514 Payment Amount: \$80.00 Amount: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206515	07/05/2012	14041	BOSTON PIE INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10165	06/30/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	142.50	2012

Total: 206515 Payment Amount: \$142.50 Amount: \$142.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206516	07/05/2012	12062	BRINESTONE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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Q-19	06/18/2012	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	294.00	2012
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Total: 206516 Payment Amount: \$294.00 Amount: \$294.00

Payment Type: SYS Payment Number: 206517 Payment Date: 07/05/2012 Vendor #: 14057 Vendor Name: BROX INDUSTRIES INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
345762	06/11/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	156.98	2012

Total: 206517 Payment Amount: \$156.98 Amount: \$156.98

Payment Type: SYS Payment Number: 206518 Payment Date: 07/05/2012 Vendor #: 14057 Vendor Name: BROX INDUSTRIES INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
345720	06/11/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	66.15	2012

Total: 206518 Payment Amount: \$66.15 Amount: \$66.15

Payment Type: SYS Payment Number: 206519 Payment Date: 07/05/2012 Vendor #: 14071 Vendor Name: KIMBERLY CALLAN

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUN	06/15/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	42.46	2012
MILES-MAY	05/31/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	202.44	2012

Total: 206519 Payment Amount: \$244.90 Amount: \$244.90

Payment Type: SYS Payment Number: 206520 Payment Date: 07/05/2012 Vendor #: 14077 Vendor Name: BRAD CANFIELD

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUN	06/29/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	888.00	2012

Total: 206520 Payment Amount: \$888.00 Amount: \$888.00



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Payment Type SYS	Payment Number	Payment Date	Vendor #	Vendor Name					
	206521	07/05/2012	12493	CENTRAL PAPER PRODUCTS CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1177545	06/30/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	130.20	2012	
1179445	06/30/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	608.48	2012	
1180049	06/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	2,623.80	2012	
1180051	06/13/2012	91.1.162410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	232.16	2012	
1180665	07/03/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	473.64	2012	
Total:	206521		Payment Amount:	\$4,068.28			Amount:	\$4,068.28	
	206522	07/05/2012	12499	CHAPPELL TRACTOR SALES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
PI35347	06/13/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	250.27	2012	
Total:	206522		Payment Amount:	\$250.27			Amount:	\$250.27	
	206523	07/05/2012	11046	CHRISTIAN PARTY RENTAL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
18842-3	06/14/2012	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	320.25	2012	
Total:	206523		Payment Amount:	\$320.25			Amount:	\$320.25	
	206524	07/05/2012	14116	COCA COLA BOTTLING CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
0012554744	06/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	150.00	2012	
0012693127	06/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-144.00	2012	
Total:	206524		Payment Amount:	\$6.00			Amount:	\$6.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206525	07/05/2012	14117	DONALD COCHRANE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-JUN	06/30/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	48.56	2012	

Total: 206525 Payment Amount: \$48.56 Amount: \$48.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206526	07/05/2012	12533	COLLINS EDUCATION ASSOC LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9610	06/14/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	247.50	2012	

Total: 206526 Payment Amount: \$247.50 Amount: \$247.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206527	07/05/2012	12540	COMPUTER HUT dba IT INSIDERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
82278	06/12/2012	91.1.022150	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		129.95	2012
82313	06/15/2012	91.2100.993120	FOOD SERVICES	SCHOOL	71221	COMPUTER EQUIPMENT		591.60	2012
82324	06/18/2012	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03532.991600	1,829.90	2012

Total: 206527 Payment Amount: \$2,551.45 Amount: \$2,551.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206528	07/05/2012	12555	THE COPY SHOP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
48556	06/14/2012	91.1.031160	GENERAL FUND	SCHOOL	55600	PRINTING		78.54	2012
48560	06/14/2012	91.1.031160	GENERAL FUND	SCHOOL	55600	PRINTING		246.44	2012
48569	06/15/2012	91.1.031160	GENERAL FUND	SCHOOL	55600	PRINTING		1,815.00	2012

Total: 206528 Payment Amount: \$2,139.98 Amount: \$2,139.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206529	07/05/2012	14138	COSTA FRUIT & PRODUCE CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



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2674953.	07/03/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	149.70	2012
2687044	07/03/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	6,521.79	2012
2704480	07/03/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	218.07	2012
2707189	06/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	566.00	2012

Total: 206529 Payment Amount: \$7,455.56 Amount: \$7,455.56

Payment Type: SYS Payment Number: 206530 Payment Date: 07/05/2012 Vendor #: 12590 Vendor Name: CUSTOM COMPUTER SPECIALIST INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
136	02/02/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	2,726.76	2012

Total: 206530 Payment Amount: \$2,726.76 Amount: \$2,726.76

Payment Type: SYS Payment Number: 206531 Payment Date: 07/05/2012 Vendor #: 14158 Vendor Name: CX ASSOCIATES LLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
985.04	05/31/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	1,991.25	2012

Total: 206531 Payment Amount: \$1,991.25 Amount: \$1,991.25

Payment Type: SYS Payment Number: 206532 Payment Date: 07/05/2012 Vendor #: 12592 Vendor Name: D & M STRIPING

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APRIL-12	04/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	7,702.10	2012

Total: 206532 Payment Amount: \$7,702.10 Amount: \$7,702.10

Payment Type: SYS Payment Number: 206533 Payment Date: 07/05/2012 Vendor #: 12058 Vendor Name: EDWARD W DANIELS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
61612-03	06/16/2012	91.1.041451	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012
61612-03	06/16/2012	91.1.041452	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012



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Total:		206533		Payment Amount: \$160.00			Amount:		\$160.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206534	07/05/2012	12637	DONORSCHOOSE.ORG						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
EA12-270	07/01/2012	91.1.012212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	25,000.00	2012		
Total:		206534		Payment Amount: \$25,000.00			Amount:		\$25,000.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206535	07/05/2012	14189	KATHLEEN DROLET						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
MILES-JUN	06/30/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	79.98	2012		
Total:		206535		Payment Amount: \$79.98			Amount:		\$79.98	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206536	07/05/2012	11793	ELAINE A VANDYKE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
NASHUA 5/30/12	06/30/2012	91.2100.993120	FOOD SERVICES	SCHOOL	53628	CONTRACT SERVICES	875.00	2012		
Total:		206536		Payment Amount: \$875.00			Amount:		\$875.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206537	07/05/2012	12698	F W WEBB CO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
36589592-2	06/12/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	35.39	2012		
36959345	06/12/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	365.00	2012		
Total:		206537		Payment Amount: \$400.39			Amount:		\$400.39	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206538	07/05/2012	14220	FANTINI BAKING CO INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		



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A72832	06/30/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	114.28	2012
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Total: 206538 Payment Amount: \$114.28 Amount: \$114.28

Payment Type: SYS Payment Number: 206539 Payment Date: 07/05/2012 Vendor #: 14221 Vendor Name: RICHARD FARRENKOPF

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE-12	06/25/2012	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	215.49	2012

Total: 206539 Payment Amount: \$215.49 Amount: \$215.49

Payment Type: SYS Payment Number: 206540 Payment Date: 07/05/2012 Vendor #: 14227 Vendor Name: FIRST STUDENT INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
17746219	06/05/2012	91.1.041410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	120.95	2012
17746301	06/12/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	73.45	2012
17746334	06/19/2012	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	323.04	2012

Total: 206540 Payment Amount: \$517.44 Amount: \$517.44

Payment Type: SYS Payment Number: 206541 Payment Date: 07/05/2012 Vendor #: 14247 Vendor Name: GARELICK FARMS LYNN

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9417376 CM	06/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-30.00	2012
9475406	06/30/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-64.05	2012
9475406	06/30/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-96.08	2012
9475406	06/30/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-80.07	2012
9475406	06/30/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-128.10	2012
9475406	06/30/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-64.05	2012
9475406	06/30/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-64.05	2012
9475406	06/30/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-80.05	2012
9475406	06/30/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-112.09	2012



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9475406	06/30/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-96.08	2012
9475406	06/30/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-64.05	2012
9475406	06/30/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-96.08	2012
9475406	06/30/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-80.07	2012
9475406	06/30/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-160.13	2012
9475406	06/30/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-144.12	2012
9475406	06/30/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-96.08	2012
9475406	06/30/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-96.08	2012
9475406	06/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-80.07	2012
9578013	06/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	638.60	2012
9578014	06/30/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	330.66	2012
9578015	06/30/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	287.17	2012
9578016	06/30/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	300.75	2012
9578017	06/30/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	389.72	2012
9578018	06/30/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	298.16	2012
9578019	06/30/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	275.33	2012
9578020	06/30/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	642.95	2012
9578021	06/30/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	265.61	2012
9578022	06/30/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	178.33	2012
9578023	06/30/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	424.15	2012
9578024	06/30/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	148.84	2012
9578025	06/30/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	733.53	2012
9578026	06/30/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	420.31	2012
9578027	06/30/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	209.76	2012
9578028	06/30/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	159.10	2012
9578029	06/30/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	544.60	2012



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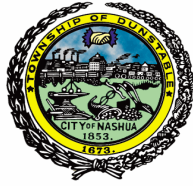
Total: 206541 Payment Amount: \$4,616.27 Amount: \$4,616.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206542	07/05/2012	12762	GATE CITY FENCE CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
36418	06/18/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	1,925.00	2012

Total: 206542 Payment Amount: \$1,925.00 Amount: \$1,925.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206543	07/05/2012	14255	GILLS PIZZA CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4834	05/30/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	576.30	2012
5244	06/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	330.00	2012
5245	06/30/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	591.60	2012
5246	06/30/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	749.70	2012
5247	06/30/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	576.30	2012
5248	06/30/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	902.70	2012
5249	06/30/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	255.00	2012
5250	06/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	240.00	2012
5251	06/30/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	280.50	2012
5252	06/30/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	392.70	2012
5253	06/30/2012	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	601.80	2012
5254	06/30/2012	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	861.90	2012
5255	06/30/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	306.00	2012
BROAD ST - 4/20/12	06/30/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	158.10	2012
BROAD ST - 5/18/12	06/30/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	158.10	2012

Total: 206543 Payment Amount: \$6,980.70 Amount: \$6,980.70



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206544	07/05/2012	12778	GIOVANNIS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
83	06/28/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES	54.50	2012	

Total: 206544 Payment Amount: \$54.50 Amount: \$54.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206545	07/05/2012	11512	GWINN DESIGN BUILD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2	06/26/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		7,000.00	2012
2	06/26/2012	91.5800.054600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.01.30	43,000.00	2012

Total: 206545 Payment Amount: \$50,000.00 Amount: \$50,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206546	07/05/2012	11416	HAMPSHIRE PEWTER COMPANY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
95343A	05/29/2012	91.1.012320	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		1,909.70	2012

Total: 206546 Payment Amount: \$1,909.70 Amount: \$1,909.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206547	07/05/2012	14293	HARVEY CONSTRUCTION CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
12	06/15/2012	91.5800.164600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.03.30	65,855.14	2012
2	06/17/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	431,775.80	2012

Total: 206547 Payment Amount: \$497,630.94 Amount: \$497,630.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206548	07/05/2012	11325	FRANK HOELL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
61712-03	06/17/2012	91.1.041451	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		40.00	2012



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61712-03	06/17/2012	91.1.041452	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	2012
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Total: 206548 Payment Amount: \$80.00 Amount: \$80.00

Payment Type: SYS Payment Number: 206549 Payment Date: 07/05/2012 Vendor #: 12888 Vendor Name: IMTEK REPROGRAPHICS INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
606-43495	06/13/2012	91.1.222610	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	7.20	2012

Total: 206549 Payment Amount: \$7.20 Amount: \$7.20

Payment Type: SYS Payment Number: 206550 Payment Date: 07/05/2012 Vendor #: 14336 Vendor Name: J W PEPPER & SON INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1J89966	02/20/2012	91.1.031112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.97	2012
1K32480	06/14/2012	91.1.041112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.98	2012

Total: 206550 Payment Amount: \$66.95 Amount: \$66.95

Payment Type: SYS Payment Number: 206551 Payment Date: 07/05/2012 Vendor #: 11993 Vendor Name: PATRICK JOHNSON

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-62512	06/30/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.992210	1,277.60	2012

Total: 206551 Payment Amount: \$1,277.60 Amount: \$1,277.60

Payment Type: SYS Payment Number: 206552 Payment Date: 07/05/2012 Vendor #: 14347 Vendor Name: JOSTENS INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
639448	06/12/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	185.81	2012
639496	06/13/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	63.14	2012
639497	06/13/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	342.48	2012

Total: 206552 Payment Amount: \$591.43 Amount: \$591.43



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206553	07/05/2012	12069	DAVID JUKNIEVICH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JOSEPH/SARAH LUNCH	06/30/2012	91.2100.04	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	65.85	2012
Total:	206553		Payment Amount:	\$65.85			Amount:	\$65.85
SYS	206554	07/05/2012	14386	DONNA LATINA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUNE	06/30/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	88.11	2012
Total:	206554		Payment Amount:	\$88.11			Amount:	\$88.11
SYS	206555	07/05/2012	12066	KATHLEEN LESNIAK				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JONATHAN LUNCH ACCT	06/30/2012	91.2100.04	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	47.70	2012
Total:	206555		Payment Amount:	\$47.70			Amount:	\$47.70
SYS	206556	07/05/2012	11002	LITCHFIELD SCHOOL DISTRICT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2ND SEMESTER	03/15/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	6,094.72	2012
Total:	206556		Payment Amount:	\$6,094.72			Amount:	\$6,094.72
SYS	206557	07/05/2012	13037	M E OBRIEN & SONS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1120701	06/12/2012	91.1.222630	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,873.00	2012
Total:	206557		Payment Amount:	\$1,873.00			Amount:	\$1,873.00



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206558	07/05/2012	14420	M SAUNDERS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
625420 - 1920	06/30/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	383.25	2012

Total: 206558 Payment Amount: \$383.25 Amount: \$383.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206559	07/05/2012	13041	WILLIAM V MACGILL & CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
405534	06/05/2012	91.1.092130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	175.51	2012
406098	06/13/2012	91.1.152130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	232.19	2012

Total: 206559 Payment Amount: \$407.70 Amount: \$407.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206560	07/05/2012	13046	MAINE OXY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
30722375	06/11/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	237.44	2012
30724631	06/15/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	99.97	2012

Total: 206560 Payment Amount: \$337.41 Amount: \$337.41

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206561	07/05/2012	14435	MANCHESTER PROGRAM FOR THE DEA	MANCHESTER SCHOOL DISTRICT			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
FY12	01/18/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	65,000.00	2012

Total: 206561 Payment Amount: \$65,000.00 Amount: \$65,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206562	07/05/2012	13052	MANSFIELD PAPER CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
537804	07/03/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	777.62	2012
537805	07/03/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	636.30	2012



City of Nashua, New Hampshire
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3543	06/14/2012	91.1001.994600	CAPITAL IMPROVEMENTS	SCHOOL	81100	CAPITAL IMPROVEMENTS	1075.91.11.01	54.00	2012
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Total: 206565 Payment Amount: \$54.00 Amount: \$54.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206566	07/05/2012	11005	MARY MORSE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
06/05-06/12	06/19/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	445.27	2012

Total: 206566 Payment Amount: \$445.27 Amount: \$445.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206567	07/05/2012	11008	MC CONTRACTING INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	2,455.00	2012	

Total: 206567 Payment Amount: \$2,455.00 Amount: \$2,455.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206568	07/05/2012	11692	MEMORY SUPPLIERS, INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1021194	06/15/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	281.00	2012	

Total: 206568 Payment Amount: \$281.00 Amount: \$281.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206569	07/05/2012	13090	MERRIMACK SPED COLLABORATIVE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1756-CM	06/15/2010	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	-6,354.88	2012	
1757-CM	06/15/2010	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	-198.59	2012	
4509-CM	03/31/2011	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	-198.59	2012	
9603	05/30/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	9,532.32	2012	
9604	05/30/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	9,532.32	2012	



City of Nashua, New Hampshire
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Total: 206569 Payment Amount: \$12,312.58 Amount: \$12,312.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206570	07/05/2012	11034	MILFORD SCHOOL DISTRICT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
APR-12	05/13/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	1,335.00	2012
JAN-JUN12	02/10/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	0.36	2012
JAN-JUN12	02/10/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,769.22	2012
MAY-12	06/13/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	1,705.00	2012

Total: 206570 Payment Amount: \$5,809.58 Amount: \$5,809.58

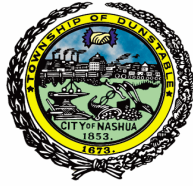
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206571	07/05/2012	12067	RAY MORTON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JACOB LUNCH ACCT	07/03/2012	91.2100.11	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	12.85	2012

Total: 206571 Payment Amount: \$12.85 Amount: \$12.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206572	07/05/2012	14496	NASHOBA LEARNING GROUP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6581	05/01/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	7,089.28	2012

Total: 206572 Payment Amount: \$7,089.28 Amount: \$7,089.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206573	07/05/2012	14498	NASHUA CHILDRENS HOME				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
254256A	05/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,969.83	2012
254257A	05/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,969.83	2012
254258A	05/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,969.83	2012
254259A	05/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,969.83	2012



City of Nashua, New Hampshire
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254260	05/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,969.83	2012
254261A	05/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,969.83	2012
254262A	05/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,969.83	2012
254263A	05/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,969.83	2012
254264A	05/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	0.04	2012
254264A	05/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,969.79	2012

Total: 206573 Payment Amount: \$17,728.47 Amount: \$17,728.47

Payment Type: SYS Payment Number: 206574 Payment Date: 07/05/2012 Vendor #: 13144 Vendor Name: NASHUA OUTDOOR POWER EQUIPMENT

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
373840	06/11/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUND MAINTENANCE SUPPLIES	482.70	2012

Total: 206574 Payment Amount: \$482.70 Amount: \$482.70

Payment Type: SYS Payment Number: 206575 Payment Date: 07/05/2012 Vendor #: 13151 Vendor Name: NASHUA WALLPAPER & PAINT CO

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
223675	06/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	293.50	2012

Total: 206575 Payment Amount: \$293.50 Amount: \$293.50

Payment Type: SYS Payment Number: 206576 Payment Date: 07/05/2012 Vendor #: 14513 Vendor Name: NATIONWIDE SALES & SERVICE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
175939	06/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	394.76	2012

Total: 206576 Payment Amount: \$394.76 Amount: \$394.76

Payment Type: SYS Payment Number: 206577 Payment Date: 07/05/2012 Vendor #: 11474 Vendor Name: PEARSON ASSESSMENTS Payee Name: NCS PEARSON

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3649894	06/12/2012	91.1.022150	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	64.34	2012
3649894	06/12/2012	91.1.022150	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	1,286.60	2012



City of Nashua, New Hampshire
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Total: 206577 Payment Amount: \$1,350.94 Amount: \$1,350.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206578	07/05/2012	11013	NESDEC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
B2230	04/01/2012	91.1.992322	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	3,995.00	2012

Total: 206578 Payment Amount: \$3,995.00 Amount: \$3,995.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206579	07/05/2012	10998	ALLAN NEVILLE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
61612-03	06/16/2012	91.1.041451	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	2012
61612-03	06/16/2012	91.1.041452	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	2012
61712-03	06/17/2012	91.1.041451	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	2012
61712-03	06/17/2012	91.1.041452	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	2012

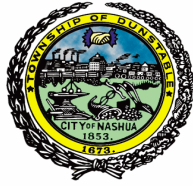
Total: 206579 Payment Amount: \$160.00 Amount: \$160.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206580	07/05/2012	11028	TREASURER STATE OF NH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
C410575	06/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	632.40	2012

Total: 206580 Payment Amount: \$632.40 Amount: \$632.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206581	07/05/2012	14540	NHASP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2905	05/30/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	3,615.00	2012

Total: 206581 Payment Amount: \$3,615.00 Amount: \$3,615.00

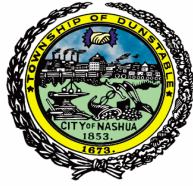


City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type SYS	Payment Number 206582	Payment Date 07/05/2012	Vendor # 14556	Vendor Name NORTHEAST FOOD SVC EQUIPMENT &					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
416366	06/30/2012	91.2100.143120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	297.60	2012	
416367	06/30/2012	91.2100.143120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	32.10	2012	
416368	06/30/2012	91.2100.993120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	42.90	2012	
416369	06/30/2012	91.2100.073120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	35.85	2012	
416370	06/30/2012	91.2100.993120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	28.50	2012	
416371	06/30/2012	91.2100.193120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	1,338.00	2012	
416372	06/30/2012	91.2100.053120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	78.60	2012	
416373	06/30/2012	91.2100.193120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	290.90	2012	
416374	06/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	93.60	2012	
416375	06/30/2012	91.2100.113120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	165.30	2012	
416376	06/30/2012	91.2100.133120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	28.50	2012	
416398	06/30/2012	91.2100.033120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	1,188.50	2012	
416399	06/30/2012	91.2100.993120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	839.00	2012	
416400	06/30/2012	91.2100.103120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	519.00	2012	
416401	06/30/2012	91.2100.103120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	4,834.00	2012	
416402	06/30/2012	91.2100.063120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	198.90	2012	
Total:	206582						Payment Amount: \$10,011.25	Amount:	\$10,011.25

Payment Type SYS	Payment Number 206583	Payment Date 07/05/2012	Vendor # 10343	Vendor Name OCE IMAGISTICS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
77798A	06/11/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5.00	2012	
77798A	06/11/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	115.00	2012	
Total:	206583						Payment Amount: \$120.00	Amount:	\$120.00

Payment Type SYS	Payment Number 206584	Payment Date 07/05/2012	Vendor # 11158	Vendor Name PAGE STREET LEASING LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>



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92459	05/24/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00	2012
92460	05/24/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00	2012
92544	05/27/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00	2012

Total: 206584 Payment Amount: \$285.00 Amount: \$285.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206585	07/05/2012	13252	MICHELLE PAPANICOLAU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUNE-12	06/30/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES	418.82	2012	

Total: 206585 Payment Amount: \$418.82 Amount: \$418.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206586	07/05/2012	13268	PASEK CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
S 917989	06/12/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	142.87	2012	

Total: 206586 Payment Amount: \$142.87 Amount: \$142.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206587	07/05/2012	13273	PAXTON PATTERSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
269322	06/13/2012	91.1.041300	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,160.00	2012	

Total: 206587 Payment Amount: \$1,160.00 Amount: \$1,160.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206588	07/05/2012	11059	PCI EDUCATIONAL PUBLISHING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
844091	04/17/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	-530.35	2012	
844091	04/17/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	530.35	2012	
844093	04/17/2012	91.1.051111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-44.90	2012	
844093	04/17/2012	91.1.051111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	44.90	2012	



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849290	06/11/2012	91.1.201210	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	126.21	2012
849435	06/12/2012	91.1.992213	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	582.95	2012
849435	06/12/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-0.01	2012
849725	06/14/2012	91.1.992213	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	219.90	2012
417491	04/13/2012	91.1.051128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-73.53	2012
417491	04/13/2012	91.1.051128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	73.53	2012

Total: 206588 Payment Amount: \$929.05 Amount: \$929.05

Payment Type: SYS Payment Number: 206589 Payment Date: 07/05/2012 Vendor #: 13275 Vendor Name: PCS REVENUE CONTROL SYSTEMS IN

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MS120498	06/30/2012	91.2100.993120	FOOD SERVICES	SCHOOL	53628	CONTRACT SERVICES	7,289.75	2012

Total: 206589 Payment Amount: \$7,289.75 Amount: \$7,289.75

Payment Type: SYS Payment Number: 206590 Payment Date: 07/05/2012 Vendor #: 13276 Vendor Name: PEABODY SUPPLY CO

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
980322	06/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	49.46	2012
980791	06/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	212.50	2012

Total: 206590 Payment Amount: \$261.96 Amount: \$261.96

Payment Type: SYS Payment Number: 206591 Payment Date: 07/05/2012 Vendor #: 13280 Vendor Name: PEARSON LEARNING GROUP Payee Name: PEARSON EDUCATION

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
BK 66656486	06/12/2012	91.1.031160	GENERAL FUND	SCHOOL	61875	BOOKS	764.24	2012
BK 66656486	06/12/2012	91.1.031160	GENERAL FUND	SCHOOL	61875	BOOKS	9,553.05	2012

Total: 206591 Payment Amount: \$10,317.29 Amount: \$10,317.29

Payment Type: SYS Payment Number: 206592 Payment Date: 07/05/2012 Vendor #: 12068 Vendor Name: DIANE PORTILLO

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
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JEYMEE LUNCH ACCT	06/30/2012	91.2100.04	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	20.00	2012
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Total: 206592 Payment Amount: \$20.00 Amount: \$20.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206593	07/05/2012	13347	PREMIER AGENDAS	PREMIER SCHOOL AGENDAS			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
204500234726	06/15/2012	91.1.061160	GENERAL FUND	SCHOOL	55600	PRINTING	2,504.00	2012

Total: 206593 Payment Amount: \$2,504.00 Amount: \$2,504.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Activity				
SYS	206594	07/05/2012	13355	PRO AV SYSTEMS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17069	06/11/2012	91.3800.181271	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03762.181271	1,774.60	2012
17087	06/14/2012	91.1.092410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		651.00	2012

Total: 206594 Payment Amount: \$2,425.60 Amount: \$2,425.60

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name	Account Description			
SYS	206595	07/05/2012	13374	PSYCHOTHERAPY ASSOC INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4560	06/15/2012	91.1.022190	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	1,250.00	2012

Total: 206595 Payment Amount: \$1,250.00 Amount: \$1,250.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Account Description			
SYS	206596	07/05/2012	13392	R WHITE EQUIPMENT CENTER INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
11548	06/13/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	27.00	2012

Total: 206596 Payment Amount: \$27.00 Amount: \$27.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206597	07/05/2012	13410	REALLY GOOD STUFF INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3878188	06/12/2012	91.1.161117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2.00	2012
3878188	06/12/2012	91.1.161117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	30.93	2012
Total:	206597		Payment Amount:	\$32.93		Amount:	\$32.93	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206598	07/05/2012	11764	REXEL CLS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
S102867638.001	06/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	89.55	2012
S102871937.001	06/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	76.04	2012
Total:	206598		Payment Amount:	\$165.59		Amount:	\$165.59	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206599	07/05/2012	11027	REGIONAL SERVICES & EDUCATION				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10007790-JUN12	01/25/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,973.79	2012
10007931-JUN12	03/13/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,631.72	2012
Total:	206599		Payment Amount:	\$4,605.51		Amount:	\$4,605.51	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206600	07/05/2012	13422	RSEC SERVICES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10007740-JUN12	01/19/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,481.27	2012
Total:	206600		Payment Amount:	\$1,481.27		Amount:	\$1,481.27	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206601	07/05/2012	13508	SARGENT WELCH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
48984056	06/13/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	14.73	2012



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Total: 206601 Payment Amount: \$14.73 Amount: \$14.73

Payment Type SYS	Payment Number 206602	Payment Date 07/05/2012	Vendor # 13526	Vendor Name SCHOOL SPECIALTY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
208108300113	06/11/2012	91.1.161117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		4.26	2012
208108300118	06/11/2012	91.1.201160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		977.50	2012
208108300118	06/11/2012	91.1.201160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		100.00	2012
208108300118	06/11/2012	91.1.201160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		8.39	2012
208108300121	06/11/2012	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		292.42	2012
208108300124	06/11/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		350.84	2012
208108300127	06/11/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		533.55	2012
208108300133	06/11/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,124.97	2012
208108300138	06/11/2012	91.1.091119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		125.51	2012
208108306431	06/12/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		131.47	2012
208108306432	06/12/2012	91.1.062120	GENERAL FUND	SCHOOL	61807	PUBLICATIONS		81.82	2012
208108306433	06/12/2012	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		59.33	2012
208108306434	06/12/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		657.05	2012
208108306435	06/12/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,019.15	2012
208108306436	06/12/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,802.72	2012
208108317592	06/13/2012	91.1.092120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		11.20	2012
208108317593	06/13/2012	91.1.092120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		82.90	2012
208108317595	06/13/2012	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		24.10	2012
208108317596	06/13/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		7.90	2012
208108317597	06/13/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		17.79	2012
208108317598	06/13/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		152.77	2012
208108322543	06/14/2012	91.1.092120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		17.79	2012
208108322544	06/14/2012	91.1.161121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		178.85	2012
208108322545	06/14/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		853.36	2012
208108322547	06/14/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1,071.96	2012
208108329878	06/15/2012	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		12.44	2012



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208108329880	06/15/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		346.80	2012
208108329881	06/15/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		90.00	2012
208108329881	06/15/2012	91.1.131210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		34.50	2012
208108329882	06/15/2012	91.3800.991430	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03762.991430	280.72	2012
208108331288	06/16/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		300.27	2012

Total: 206602 Payment Amount: \$10,752.33 Amount: \$10,752.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206603	07/05/2012	13564	SHIFFLER EQUIPMENT SALES INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1216006900	06/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.26	2012	

Total: 206603 Payment Amount: \$27.26 Amount: \$27.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206604	07/05/2012	13589	ODETTE SLOSEK					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUNE MILE	06/30/2012	91.2100.193120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	15.54	2012	
JUNE MILE	06/30/2012	91.2100.203120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	15.54	2012	
JUNE MILE	06/30/2012	91.2100.053120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	15.54	2012	
JUNE MILE	06/30/2012	91.2100.153120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	15.54	2012	
MAY MILE	06/30/2012	91.2100.193120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.51	2012	
MAY MILE	06/30/2012	91.2100.203120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.51	2012	
MAY MILE	06/30/2012	91.2100.053120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.50	2012	
MAY MILE	06/30/2012	91.2100.153120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.51	2012	

Total: 206604 Payment Amount: \$148.19 Amount: \$148.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206605	07/05/2012	12057	SOUTHERN NEW HAMPSHIRE UNIVERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
EDPD 507	06/11/2012	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03772.991260	4,342.55	2012
EDPD 507	06/11/2012	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03771.991260	907.45	2012



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Total: 206605 Payment Amount: \$5,250.00 Amount: \$5,250.00

Payment Type SYS	Payment Number 206606	Payment Date 07/05/2012	Vendor # 11963	Vendor Name STAPLES BUSINESS ADVANTAGE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3174848055	05/17/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	49.15	2012	
3176355315	06/12/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	454.89	2012	
3176355317	06/12/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	-17.22	2012	
3176355317	06/12/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	119.08	2012	
3176355318	06/12/2012	91.1.162410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	-14.01	2012	
3176355318	06/12/2012	91.1.162410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	466.92	2012	
3176355320	06/12/2012	91.1.091119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	90.84	2012	
3176355321	06/12/2012	91.1.091124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	149.72	2012	
3176355322	06/12/2012	91.1.092220	GENERAL FUND	SCHOOL	61814	MEDIA	133.08	2012	
3176355323	06/12/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-6.86	2012	
3176355323	06/12/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	228.52	2012	
3176355324	06/12/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	168.88	2012	
3176408741	06/14/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	110.42	2012	
3176408742	06/14/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	5.00	2012	
3176408742	06/14/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	17.98	2012	
3176408743	06/14/2012	91.1.061112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-20.70	2012	
3176408743	06/14/2012	91.1.061112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	689.98	2012	
3176408744	06/14/2012	91.1.132410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	107.31	2012	
3176408746	06/14/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5.00	2012	
3176408746	06/14/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	27.55	2012	
3176457594	06/15/2012	91.1.091124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	87.81	2012	
3176457596	06/15/2012	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	108.69	2012	
3176457599	06/15/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-27.74	2012	
3176457599	06/15/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	924.60	2012	
3176457600	06/15/2012	91.1.061160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	-19.32	2012	
3176457600	06/15/2012	91.1.061160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	644.02	2012	



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3176457601	06/15/2012	91.1.062410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	-74.90	2012
3176457601	06/15/2012	91.1.062410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	2,496.63	2012
3176457602	06/15/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-54.38	2012
3176457602	06/15/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,812.60	2012
3176457605	06/15/2012	91.1.061160	GENERAL FUND	SCHOOL	61607	COMPUTER SUPPLIES	-9.39	2012
3176457605	06/15/2012	91.1.061160	GENERAL FUND	SCHOOL	61607	COMPUTER SUPPLIES	313.08	2012
3176457606	06/15/2012	91.1.062410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	-8.04	2012
3176457606	06/15/2012	91.1.062410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	268.15	2012
3176673341	06/16/2012	91.1.092410	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	44.82	2012
3176673343	06/16/2000	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	12.29	2012
3176673343	06/16/2000	91.1.092410	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	59.69	2012
3176673344	06/16/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	57.02	2012
3176723946	06/20/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.39	2012
3176773342	06/16/2012	91.1.092410	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	70.14	2012

Total: 206606 Payment Amount: \$9,478.69 Amount: \$9,478.69

Payment Type: SYS Payment Number: 206607 Payment Date: 07/05/2012 Vendor #: 13657 Vendor Name: STELLOS ELECTRICAL SUPPLY CO I

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5634	06/14/2012	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	630.00	2012

Total: 206607 Payment Amount: \$630.00 Amount: \$630.00

Payment Type: SYS Payment Number: 206608 Payment Date: 07/05/2012 Vendor #: 13690 Vendor Name: SURPLUS DISTRIBUTION SECTION

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
94125.	06/30/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	65.09	2012
94125.	06/30/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	69.70	2012
94125.	06/30/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	81.53	2012
94125.	06/30/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	74.48	2012
94125.	06/30/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	54.10	2012



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94125.	06/30/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	75.07	2012
94125.	06/30/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	103.50	2012
94125.	06/30/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	121.95	2012
94125.	06/30/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	73.39	2012
94125.	06/30/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	64.33	2012
94125.	06/30/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	55.61	2012

Total: 206608 Payment Amount: \$838.75 Amount: \$838.75

Payment Type SYS Payment Number 206609 Payment Date 07/05/2012 Vendor # 12064 Vendor Name KARIE SWIFT

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MAY-12	05/04/2012	91.1.031112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	400.00	2012

Total: 206609 Payment Amount: \$400.00 Amount: \$400.00

Payment Type SYS Payment Number 206610 Payment Date 07/05/2012 Vendor # 12414 Vendor Name TERESA BOLICK PHD

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/29-6/29/12	06/28/2012	91.3800.022200	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022200	1,100.00	2012

Total: 206610 Payment Amount: \$1,100.00 Amount: \$1,100.00

Payment Type SYS Payment Number 206611 Payment Date 07/05/2012 Vendor # 13629 Vendor Name SRA Payee Name THE MCGRAW HILL COMPANIES

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
67817461001	05/31/2012	91.1.201210	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	123.56	2012

Total: 206611 Payment Amount: \$123.56 Amount: \$123.56

Payment Type SYS Payment Number 206612 Payment Date 07/05/2012 Vendor # 13913 Vendor Name WRIGHT GROUP MCGRAW HILL Payee Name THE MCGRAW HILL COMPANIES

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
67720236001	05/23/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	57.35	2012



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67720236001	05/23/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	696.00	2012
67858358001	06/04/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3,362.90	2012

Total: 206612 Payment Amount: \$4,116.25 Amount: \$4,116.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206613	07/05/2012	13757	TOWERS MOTOR PARTS CORP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
683812	06/15/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	39.80	2012

Total: 206613 Payment Amount: \$39.80 Amount: \$39.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206614	07/05/2012	11731	TOWNSEND PRESS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
278390	06/11/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.35	2012
278390	06/11/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	20.00	2012

Total: 206614 Payment Amount: \$27.35 Amount: \$27.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206615	07/05/2012	13783	TURNER BUILDING SCIENCE LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5464	05/25/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	9,858.03	2012

Total: 206615 Payment Amount: \$9,858.03 Amount: \$9,858.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206616	07/05/2012	13805	UNITED STATES POSTAL SERVICE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
TMS#254220	06/29/2012	91.1.041160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	2,000.00	2012

Total: 206616 Payment Amount: \$2,000.00 Amount: \$2,000.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206617	07/05/2012	13806	UNIVERSAL RECYCLING TECH LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ARINV043410	06/12/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	326.39	2012	

Total: 206617 Payment Amount: \$326.39 Amount: \$326.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206618	07/05/2012	13857	WAL-MART					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
28901	06/28/2012	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03772.991260	50.02	2012
29032	06/29/2012	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03772.991260	69.17	2012

Total: 206618 Payment Amount: \$119.19 Amount: \$119.19

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206619	07/05/2012	999000604	ANTHONY DAMANTI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
44,278-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	11.48	2012	
44,278-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	421.50	2012	

Total: 206619 Payment Amount: \$432.98 Amount: \$432.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206620	07/05/2012	999000608	DIANE L SNOW					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
44,240-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	14.35	2012	
44,240-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	421.50	2012	

Total: 206620 Payment Amount: \$435.85 Amount: \$435.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206621	07/05/2012	999000597	FRASCA & FRASCA, P.A.					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
34,342-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,599.23	2012	



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Total:	206621	Payment Amount:	\$2,599.23	Amount:	\$2,599.23
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206622	07/05/2012	999000600	GEOFFREY DALY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
43,542-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	12.30	2012
43,542-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	385.85	2012

Total:	206622	Payment Amount:	\$398.15	Amount:	\$398.15
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206623	07/05/2012	999000607	IOURI & KATE MAKAR				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
51,575-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	27.30	2012
51,575-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	771.70	2012

Total:	206623	Payment Amount:	\$799.00	Amount:	\$799.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206624	07/05/2012	999000599	JOEL & DANIEL PREMINGER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40,199-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	24.60	2012
40,199-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	723.47	2012

Total:	206624	Payment Amount:	\$748.07	Amount:	\$748.07
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206625	07/05/2012	999000603	KATHERINE DONOVAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
44,272-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	14.35	2012
44,272-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	421.50	2012

Total:	206625	Payment Amount:	\$435.85	Amount:	\$435.85
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206626	07/05/2012	999000601	MICHAEL & ANITA CHOW					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
43674-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	141.29	2012	
43674-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	4,340.79	2012	
Total:	206626			Payment Amount:	\$4,482.08		Amount:	\$4,482.08	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206627	07/05/2012	999000606	MICHAEL & DIANA MCCOY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
45,907-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	25.87	2012	
45,907-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	771.70	2012	
Total:	206627			Payment Amount:	\$797.57		Amount:	\$797.57	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206628	07/05/2012	999000602	MICHAEL B HAYWARD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
44,265-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	14.35	2012	
44,265-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	421.50	2012	
44,273-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	13.86	2012	
44,273-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	421.50	2012	
Total:	206628			Payment Amount:	\$871.21		Amount:	\$871.21	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206629	07/05/2012	999000598	ROCHELLE GOREN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3,328-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	24.00	2012	
3,328-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	742.34	2012	
30,076-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	30.00	2012	
30,076-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	920.58	2012	



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Dated from 07/01/2012 to 07/13/2012

Total:	206629	Payment Amount:	\$1,716.92	Amount:	\$1,716.92
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206630	07/05/2012	999000605	SALLY WATSON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
44,304-TAX REFUND	06/28/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	14.35	2012
44,304-TAX REFUND	06/28/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	421.50	2012

Total:	206630	Payment Amount:	\$435.85	Amount:	\$435.85
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206631	07/06/2012	12103	CHICK-FIL-A PHEASANT LANE MALL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
07/04/2012	07/03/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	171.68	2012

Total:	206631	Payment Amount:	\$171.68	Amount:	\$171.68
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206632	07/06/2012	12083	NASHUA RIVER HOLDING CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
FY12 RENT	03/31/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	54875	HYDRO-DAM RENTAL	15,891.27	2012

Total:	206632	Payment Amount:	\$15,891.27	Amount:	\$15,891.27
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206633	07/10/2012	12135	THE ESTATE OF ROLAND LEVESQUE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
DEATH BENEFIT	07/10/2012	TF15.8200	BPW PENSION FUND	BPW PENSION FUND	52120	PENSION DISTRIBUTIONS	3,000.00	2012

Total:	206633	Payment Amount:	\$3,000.00	Amount:	\$3,000.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206634	07/10/2012	999000609	SANDRA READ				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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SUMMER CAMP REFUND	07/10/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	75.00	2012
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Total: 206634 Payment Amount: \$75.00 Amount: \$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206635	07/10/2012	13648	STATE OF NH CRIMINAL RECORDS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
07102012	07/10/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	2012

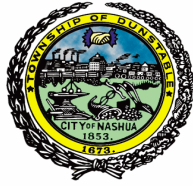
Total: 206635 Payment Amount: \$25.00 Amount: \$25.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206636	07/11/2012	13372	PSNH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
34035-5908342	07/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	90.45	2012

Total: 206636 Payment Amount: \$90.45 Amount: \$90.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206637	07/11/2012	13372	PSNH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
33209-6908671	06/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	61.35	2012
34371-7901241	06/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	67.05	2012
37445-6908679	07/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	70.05	2012
38280-5908329	06/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	98.82	2012
40215-6908667	06/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.81	2012
40697-4945132	06/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	89.62	2012
41212-6908655	06/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	312.06	2012
41492-4945142	06/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	80.00	2012
41568-7901251	06/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	59.72	2012
41578-7901256	06/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	268.46	2012

Total: 206637 Payment Amount: \$1,118.94 Amount: \$1,118.94



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206638	07/11/2012	11498	18-24 ASH STREET LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
33884-4945149	07/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00	2012	

Total: 206638 Payment Amount: \$650.00 Amount: \$650.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206639	07/11/2012	12253	188 CONCORD ST LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
32920-5908317	06/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	301.00	2012	
40323-6908662	06/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	287.00	2012	
40676-4945127	06/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	273.00	2012	
41466-5908326	06/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	273.00	2012	
41466-6908647	06/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	273.00	2012	
41491-5908311	06/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	252.00	2012	
41512-5908316	06/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	315.00	2012	

Total: 206639 Payment Amount: \$1,974.00 Amount: \$1,974.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206640	07/11/2012	12255	28 - 34 RAILROAD SQUARE LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
29693-5908287	06/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	450.00	2012	

Total: 206640 Payment Amount: \$450.00 Amount: \$450.00

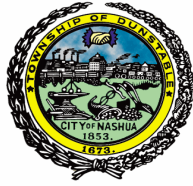
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206641	07/11/2012	11571	88 3/4 PALM STREET PROPERTIES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
39780-2955311	05/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00	2012	

Total: 206641 Payment Amount: \$750.00 Amount: \$750.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206642	07/11/2012	11702	RONALD J ADAMO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41502-4945148	07/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,000.00	2012	
Total:	206642			Payment Amount:	\$1,000.00		Amount:	\$1,000.00	
SYS	206643	07/11/2012	11913	ROBERT ALLEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
38494-4945122	06/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	747.85	2012	
38494-4945158	07/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,000.00	2012	
Total:	206643			Payment Amount:	\$1,747.85		Amount:	\$1,747.85	
SYS	206644	07/11/2012	11822	ROBERT M BORN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
40108-5908289	06/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	235.00	2012	
Total:	206644			Payment Amount:	\$235.00		Amount:	\$235.00	
SYS	206645	07/11/2012	11936	PAUL R BRIAND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41536-7901223	06/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	430.00	2012	
Total:	206645			Payment Amount:	\$430.00		Amount:	\$430.00	
SYS	206646	07/11/2012	12462	GILBERT CAMPBELL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41556-7901247	06/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	209.66	2012	
Total:	206646			Payment Amount:	\$209.66		Amount:	\$209.66	



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Dated from 07/01/2012 to 07/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206647	07/11/2012	12465	CANTERBURY APARTMENTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41589-4945159	07/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	990.08	2012
Total:	206647		Payment Amount:	\$990.08		Amount:	\$990.08	
SYS	206648	07/11/2012	12563	COUNTRY BARN MOTEL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
39335-6908653	06/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	289.00	2012
41322-6908660	06/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	259.00	2012
41322-7901239	06/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	259.00	2012
Total:	206648		Payment Amount:	\$807.00		Amount:	\$807.00	
SYS	206649	07/11/2012	12577	CREMATION SOCIETY OF NH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
35598-4945141	06/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	750.00	2012
Total:	206649		Payment Amount:	\$750.00		Amount:	\$750.00	
SYS	206650	07/11/2012	12596	TERRY DAKIN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
37762-7901254	06/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	350.00	2012
Total:	206650		Payment Amount:	\$350.00		Amount:	\$350.00	
SYS	206651	07/11/2012	11848	DONALD DOBENS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
30031-6908588	05/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	2012



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 07/01/2012 to 07/13/2012

Total: 206651 Payment Amount: \$700.00 Amount: \$700.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
SYS	206652	07/11/2012	14196	DUNSTABLE LEDGE REALTY TRUST					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
41507-5908313	06/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	690.00	2012	

Total: 206652 Payment Amount: \$690.00 Amount: \$690.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
SYS	206653	07/11/2012	12008	JOHN M EDWARDS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
30304-5908323	06/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	400.00	2012	

Total: 206653 Payment Amount: \$400.00 Amount: \$400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
SYS	206654	07/11/2012	10902	THE FRONT DOOR AGENCY INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
41572-4945150	07/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00	2012	

Total: 206654 Payment Amount: \$750.00 Amount: \$750.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
SYS	206655	07/11/2012	12765	GAUTHIER REALTY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
35898-5908325	06/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	504.00	2012	
41559-6908657	06/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	600.00	2012	

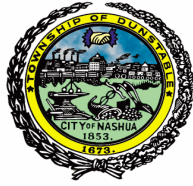
Total: 206655 Payment Amount: \$1,104.00 Amount: \$1,104.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt	FY
SYS	206656	07/11/2012	12766	GARY GAUVIN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>			
41492-7901238	06/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	620.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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Total:		206656		Payment Amount: \$620.00			Amount:		\$620.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206657	07/11/2012	11920	BRENDA M JASTRAB						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
33208-4945123	06/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	425.00	2012		
Total:		206657		Payment Amount: \$425.00			Amount:		\$425.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206658	07/11/2012	12973	L & G PROPERTIES LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41549-5908310	06/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	600.00	2012		
Total:		206658		Payment Amount: \$600.00			Amount:		\$600.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206659	07/11/2012	12980	LAMERAND ENTERPRISES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41153-7901258	07/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	340.00	2012		
Total:		206659		Payment Amount: \$340.00			Amount:		\$340.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206660	07/11/2012	11872	MILE HIGH REAL ESTATE MGT LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41543-4945109	06/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	2012		
Total:		206660		Payment Amount: \$700.00			Amount:		\$700.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206661	07/11/2012	13114	MOTEL 6						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
31856-6908626	06/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99	2012		
32213-7901224	06/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	213.55	2012		



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39047-5908299	06/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	297.98	2012
40149-6908635	06/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99	2012
40149-6908645	06/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	318.99	2012

Total: 206661 Payment Amount: \$1,468.50 Amount: \$1,468.50

Payment Type: SYS
Payment Number: 206662
Payment Date: 07/11/2012
Vendor #: 13141
Vendor Name: NASHUA HOUSING AUTHORITY

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41467-4945139	06/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	460.00	2012

Total: 206662 Payment Amount: \$460.00 Amount: \$460.00

Payment Type: SYS
Payment Number: 206663
Payment Date: 07/11/2012
Vendor #: 13207
Vendor Name: NUTMEG PROPERTY GROUP LLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
37646-4945128	06/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	2012
40939-6908666	06/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00	2012

Total: 206663 Payment Amount: \$1,450.00 Amount: \$1,450.00

Payment Type: SYS
Payment Number: 206664
Payment Date: 07/11/2012
Vendor #: 13233
Vendor Name: OTD REALTY LLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
38222-6908674	07/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	450.00	2012
41371-4945136	06/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	404.04	2012

Total: 206664 Payment Amount: \$854.04 Amount: \$854.04

Payment Type: SYS
Payment Number: 206665
Payment Date: 07/11/2012
Vendor #: 10577
Vendor Name: PALM SQUARE LLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41522-4945146	07/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	765.39	2012



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Dated from 07/01/2012 to 07/13/2012

Total: 206665 Payment Amount: \$765.39 Amount: \$765.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206666	07/11/2012	13272	PAUL BUTLER REMODELING LLP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10384-5908309	06/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	464.94	2012

Total: 206666 Payment Amount: \$464.94 Amount: \$464.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206667	07/11/2012	11104	FERNAND POULIN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
36193-5908328	06/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	455.92	2012

Total: 206667 Payment Amount: \$455.92 Amount: \$455.92

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	206668	07/11/2012	11399	ANDRE J QUIRION				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41540-4945107	06/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	2012

Total: 206668 Payment Amount: \$700.00 Amount: \$700.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206669	07/11/2012	11860	STEPHEN RICHER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41500-4945154	07/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	950.00	2012
41500-7901185	06/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	950.00	2012

Total: 206669 Payment Amount: \$1,900.00 Amount: \$1,900.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206670	07/11/2012	13465	ROBERT N RODRIGUE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41514-7901261	07/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	261.00	2012



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Total:		206670		Payment Amount: \$261.00			Amount:		\$261.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206671	07/11/2012	13472	JUSSARA ROSA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41400-7901136	05/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	2012		
Total:		206671		Payment Amount: \$700.00			Amount:		\$700.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206672	07/11/2012	11831	RTN LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41516-5908281	05/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	864.13	2012		
Total:		206672		Payment Amount: \$864.13			Amount:		\$864.13	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206673	07/11/2012	12011	SBKA PROPERTIES LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
36402-7901158	05/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	500.00	2012		
Total:		206673		Payment Amount: \$500.00			Amount:		\$500.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206674	07/11/2012	13769	LISE TREMBLAY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41064-4945151	07/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	461.72	2012		
Total:		206674		Payment Amount: \$461.72			Amount:		\$461.72	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206675	07/11/2012	10788	WEST HOLLIS TRUST						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
38863-7901253	06/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	375.00	2012		



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Total:		206675		Payment Amount: \$375.00			Amount:		\$375.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206676	07/11/2012	11937	WILKINSON-BEANE INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41538-1946785	06/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	750.00	2012		
Total:		206676		Payment Amount: \$750.00			Amount:		\$750.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206677	07/11/2012	10372	12 EAST PEARL LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
33725-5908321	06/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	423.89	2012		
Total:		206677		Payment Amount: \$423.89			Amount:		\$423.89	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206678	07/11/2012	11872	MILE HIGH REAL ESTATE MGT LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
31759-7901266	07/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	975.00	2012		
Total:		206678		Payment Amount: \$975.00			Amount:		\$975.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206679	07/11/2012	13141	NASHUA HOUSING AUTHORITY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
37906-6908659	06/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	484.00	2012		
Total:		206679		Payment Amount: \$484.00			Amount:		\$484.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206680	07/11/2012	12012	RICKY J SMART						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
33339-7901228	06/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	400.00	2012		



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Total: 206680 Payment Amount: \$400.00 Amount: \$400.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206681	07/11/2012	11829	DAVID W WENDT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
37852-4945056	05/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	747.74	2012	

Total: 206681 Payment Amount: \$747.74 Amount: \$747.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206682	07/11/2012	13892	WILLIAMS COMMUNICATIONS SERVIC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
33642-6908672	06/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,000.00	2012	

Total: 206682 Payment Amount: \$1,000.00 Amount: \$1,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206683	07/11/2012	11873	CLAUDE QUIRION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41540-4945107	06/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	2012	

Total: 206683 Payment Amount: \$700.00 Amount: \$700.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206684	07/12/2012	12175	MATTHEW ALLEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILEAGE 7/5/12	07/09/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012	

Total: 206684 Payment Amount: \$44.40 Amount: \$44.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206685	07/12/2012	12095	ROBERT BEAUCHER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REIMB 6/28/12	06/28/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	10.99	2012	



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Total:	206685	Payment Amount:	\$10.99	Amount:	\$10.99
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206686	07/12/2012	12186	SUSAN BIELAWSKI	REIMB 6/30/12	06/30/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	61100	OFFICE SUPPLIES	56.50	2012

Total:	206686	Payment Amount:	\$56.50	Amount:	\$56.50
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206687	07/12/2012	14105	PETER CINFO	REIMB JUL COMCAST	07/09/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	45.96	2012

Total:	206687	Payment Amount:	\$45.96	Amount:	\$45.96
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt	FY
SYS	206688	07/12/2012	14111	CITY OF NASHUA	CITY OF NASHUA/TAX COLLECTORS	101-0720	06/29/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61300	FUEL, UNLEADED	86.800.12.10.10	163.92	2012

Total:	206688	Payment Amount:	\$163.92	Amount:	\$163.92
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206689	07/12/2012	12174	JAMES CIULLA	MILEAGE 6/28/12	06/29/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	16.17	2012

Total:	206689	Payment Amount:	\$16.17	Amount:	\$16.17
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206690	07/12/2012	12018	COMPAQ BIG BAND	8/2-CONCERT	07/01/2012	TF79.7549	LIBRARY-MISC LIB DONATIONS	LIBRARY-MISC LIB DONATIONS	53999	OTHER PROFESSIONAL SERVICES	1,000.00	2012



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Total:	206690	Payment Amount:	\$1,000.00	Amount:	\$1,000.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206691	07/12/2012	12128	CORPUS CHRISTI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/30/2012	06/30/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	1,000.00	2012	

Total:	206691	Payment Amount:	\$1,000.00	Amount:	\$1,000.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206692	07/12/2012	10591	DOUGLAS E PHILBROOK	DOUGLAS PHILBROOK-BAZA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/26-CONCERT	07/01/2012	TF79.7549	LIBRARY-MISC LIB DONATIONS	LIBRARY-MISC LIB DONATIONS	53999	OTHER PROFESSIONAL SERVICES	400.00	2012	

Total:	206692	Payment Amount:	\$400.00	Amount:	\$400.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206693	07/12/2012	13882	DOUG WHEELER	DOUGLAS WHEELER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
07252012 SPIES IN TIME	07/06/2012	79.3300	LIBRARY GRANTS	LIBRARY GRANTS	55699	OTHER CONTRACTED SERVICES	79.1002.13.01	250.00	2012
07252012 SPIES IN TIME	07/06/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61299	MISCELLANEOUS SUPPLIES		7.30	2012

Total:	206693	Payment Amount:	\$257.30	Amount:	\$257.30
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206694	07/12/2012	12096	LISA FAUTEUX					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/27-LISA FAUTEUX	06/27/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55400	CONFERENCES AND SEMINARS	291.74	2012	

Total:	206694	Payment Amount:	\$291.74	Amount:	\$291.74
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206695	07/12/2012	12178	JONATHAN FISHER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



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LIB PERFORM 7/18/12	07/02/2012	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA	125.00	2012
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Total: 206695 Payment Amount: \$125.00 Amount: \$125.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **206696** **07/12/2012** **12184** **JANET GRAZIANO**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB 6/13/12 CPE	06/12/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55400	CONFERENCES AND SEMINARS	399.40	2012

Total: 206696 Payment Amount: \$399.40 Amount: \$399.40

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **206697** **07/12/2012** **14372** **TY KUCHARSKI**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/30-TY KUCHARSKI	06/30/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	149.00	2012

Total: 206697 Payment Amount: \$149.00 Amount: \$149.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **206698** **07/12/2012** **12170** **RYAN MCDERMOTT**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ALS HEAR MILEAGE070512	07/05/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012

Total: 206698 Payment Amount: \$44.40 Amount: \$44.40

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **206699** **07/12/2012** **11747** **BRIAN MOORES**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ALS HEAR MILEAGE070512	07/05/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012

Total: 206699 Payment Amount: \$44.40 Amount: \$44.40

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **206700** **07/12/2012** **13214** **MARIANNE O'CONNOR**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
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City of Nashua, New Hampshire
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07112012 HAUNTED HIKES	07/02/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61299	MISCELLANEOUS SUPPLIES	50.00	2012
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Total: 206700 Payment Amount: \$50.00 Amount: \$50.00

Payment Type: SYS
Payment Number: 206701
Payment Date: 07/12/2012
Vendor #: 11427
Vendor Name: LINDA PANNY

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
TUITION-LINDA PANNY	06/29/2012	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	699.75	2012

Total: 206701 Payment Amount: \$699.75 Amount: \$699.75

Payment Type: SYS
Payment Number: 206702
Payment Date: 07/12/2012
Vendor #: 13303
Vendor Name: PETTY CASH

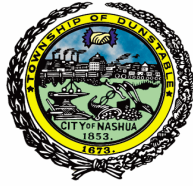
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20120630PETTYCASH	06/30/2012	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	35.24	2012
20120630PETTYCASH	06/30/2012	79.1.500	GENERAL FUND	LIBRARY	55307	MILEAGE REIMBURSEMENTS	24.42	2012
20120630PETTYCASH	06/30/2012	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	6.04	2012
20120630PETTYCASH	06/30/2012	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA	46.13	2012

Total: 206702 Payment Amount: \$111.83 Amount: \$111.83

Payment Type: SYS
Payment Number: 206703
Payment Date: 07/12/2012
Vendor #: 13303
Vendor Name: PETTY CASH

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6/30/12	06/30/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1001.12.01	51.73	2012
6/30/12	06/30/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.12.01	56.17	2012
6/30/12	06/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		6.50	2012
6/30/12	06/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		6.50	2012
6/30/12	06/30/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		45.80	2012

Total: 206703 Payment Amount: \$166.70 Amount: \$166.70



City of Nashua, New Hampshire
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Dated from 07/01/2012 to 07/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206704	07/12/2012	12061	HUNTER PICARD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/26-HUNTER PICARD	06/26/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55307	MILEAGE REIMBURSEMENTS	30.64	2012	
Total:	206704			Payment Amount:	\$30.64		Amount:	\$30.64	
SYS	206705	07/12/2012	13335	LUIS PORRES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILEAGEJUN12	07/02/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1002.12.01	57.72	2012
Total:	206705			Payment Amount:	\$57.72		Amount:	\$57.72	
SYS	206706	07/12/2012	12168	DAWN REEBY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILEAGEMAY12	07/06/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		126.54	2012
Total:	206706			Payment Amount:	\$126.54		Amount:	\$126.54	
SYS	206707	07/12/2012	12053	ROLLING VIDEO GAMES OF NH LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/10/2012	07/01/2012	TF79.7549	LIBRARY-MISC LIB DONATIONS	LIBRARY-MISC LIB DONATIONS	53999	OTHER PROFESSIONAL SERVICES		250.00	2012
Total:	206707			Payment Amount:	\$250.00		Amount:	\$250.00	
SYS	206708	07/12/2012	10899	NANCY SESKES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILEAGEJUN12	07/05/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		117.66	2012
Total:	206708			Payment Amount:	\$117.66		Amount:	\$117.66	



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206709	07/12/2012	12167	MARK SIMARD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
EXPRPT07092012	06/30/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	165.00	2012	
EXPRPT07092012	06/30/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	1.00	2012	
EXPRPT07092012	06/30/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	50.00	2012	
EXPRPT07092012	06/30/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	90.00	2012	
Total:	206709			Payment Amount:	\$306.00		Amount:	\$306.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206710	07/12/2012	13637	JOSHUA ST ONGE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REIMB JUN COMCAST	06/28/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	45.96	2012	
Total:	206710			Payment Amount:	\$45.96		Amount:	\$45.96	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206711	07/12/2012	11212	JILL STANSFIELD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
023561 07/12/2012 DCAP	07/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	2012	
Total:	206711			Payment Amount:	\$96.15		Amount:	\$96.15	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206712	07/12/2012	11179	STEVE HALLAM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILEAGE 7/5/12	07/10/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012	
Total:	206712			Payment Amount:	\$44.40		Amount:	\$44.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	206713	07/12/2012	11999	NASHUA SYMPHONY ORGANIZATION	SYMPHONY NH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
174	06/14/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	55699	OTHER CONTRACTED SERVICES	1,781.50	2012		



City of Nashua, New Hampshire
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Total: 206713 Payment Amount: \$1,781.50 Amount: \$1,781.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206714	07/12/2012	13760	WILLIAM TRACY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILEAGEJUN12	06/29/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS	167.05	2012	

Total: 206714 Payment Amount: \$167.05 Amount: \$167.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206715	07/12/2012	13872	MIKE WELCH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/30-MIKE WELCH	06/30/2012	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM	200.00	2012	

Total: 206715 Payment Amount: \$200.00 Amount: \$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206716	07/12/2012	12536	COMCAST CABLE COMMUNICATIONS I					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8773200811012461 JUN12	06/14/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE	75.48	2012	
8773200811209679 JUN12	06/26/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	216.90	2012	
8773200811354293 JUN12	06/22/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55699	OTHER CONTRACTED SERVICES	222.14	2012	

Total: 206716 Payment Amount: \$514.52 Amount: \$514.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206717	07/12/2012	14216	FAIRPOINT COMMUNICATIONS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
007 301 4299 811-JUN12	06/24/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	69.99	2012	
603 578 0289 234-JUN12	06/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	32.62	2012	
603 880 4509 528 JUN12	06/06/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE	30.06	2012	



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Total:	206717	Payment Amount:	\$132.67	Amount:	\$132.67
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206718	07/12/2012	14390	LAWYERS DIARY & MANUAL	ORDER RENEW	07/09/2012	50.1.500	GENERAL FUND	POLICE	61807	PUBLICATIONS	64.00	2012

Total:	206718	Payment Amount:	\$64.00	Amount:	\$64.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt	FY
SYS	206719	07/12/2012	14509	NATIONAL GRID	5733218910JUN12	07/01/2012	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS		42.21	2012
					5733218910MAY12	06/04/2012	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS		67.26	2012
					5733314742 JUN12	07/02/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		188.91	2012
					5733325300JUN12	07/03/2012	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS		298.55	2012
					5733325300MAY12	06/01/2012	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS		423.38	2012
					5734017040JUN12	06/28/2012	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		237.20	2012
					5734017040MAY12	05/31/2012	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		275.92	2012
					5734210120JUN12	07/05/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		681.46	2012
					5734210120MAY12	06/05/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		957.21	2012
					5734210152JUN12	07/05/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		4.71	2012
					5734210152JUN12	07/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	17.44	2012
					5734210152JUN12	07/05/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54114	HEATING GAS		16.97	2012
					5734210152JUN12	07/05/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		8.01	2012
					5734210152MAY12	06/05/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		6.10	2012
					5734210152MAY12	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	22.57	2012
					5734210152MAY12	06/05/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54114	HEATING GAS		21.95	2012
					5734210152MAY12	06/05/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		10.37	2012
					5734210410JUN12	07/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	81.34	2012
					5734210410MAY12	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	91.67	2012



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573422110JUN12	06/12/2012	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS		284.13	2012
5734226620JUN12	06/05/2012	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS		449.85	2012
5734415580JUN12	06/08/2012	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS		176.23	2012
5734618460JUN12	06/13/2012	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		77.92	2012
5734820590JUN12	07/02/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		42.58	2012
5734820590MAY12	06/04/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		55.21	2012
5734820620JUN12	07/01/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		40.70	2012
5734820620MAY12	06/04/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		52.04	2012
5736812700JUN12	06/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		41.00	2012
5736819960JUN12	06/12/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54114	HEATING GAS		95.62	2012
5737017530JUN12	06/07/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		41.30	2012
5737030160JUN12	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		524.50	2012
5737030180JUN12	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		128.04	2012
5737030190JUN12	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		143.15	2012
5737030200JUN12	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		195.86	2012
5737030220JUN12	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		40.77	2012
5737030250JUN12	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		43.42	2012
5737030700JUN12	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		45.30	2012
5737619422JUN12	06/07/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		42.82	2012
5737627850JUN12	06/20/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54114	HEATING GAS		61.71	2012
5738423600JUN12	06/20/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		41.30	2012
5738610000JUN12	06/07/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		75.72	2012
5738810390JUN12	06/21/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		198.06	2012
5738837780JUN12	06/21/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	43.72	2012
5739020410JUN12	06/20/2012	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		149.65	2012
5739024550JUN12	06/20/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		73.77	2012
5739249570JUN12	06/13/2012	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS		74.00	2012

Total: 206719

Payment Amount: \$6,691.60

Amount: \$6,691.60



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206720	07/12/2012	10557	NEW ENGLAND STATE POLICE INFOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2013-715	07/01/2012	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	250.00	2012	

Total: 206720 Payment Amount: \$250.00 Amount: \$250.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206721	07/12/2012	13291	PENNICHUCK WATER WORKS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
100024230-32176JUN E 12	06/28/2012	50.1.500	GENERAL FUND	POLICE	54141	WATER & SEWER	21.77	2012	

Total: 206721 Payment Amount: \$21.77 Amount: \$21.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206722	07/12/2012	13372	PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
56003941028 JUN12	06/27/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54100	ELECTRICITY		72.43	2012
56003941028 JUN12	06/27/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54100	ELECTRICITY		17.61	2012
56003941028 JUN12	06/27/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		726.11	2012
56003941028 JUN12	06/27/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		13.38	2012
56003941028 JUN12	06/27/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		1,033.75	2012
56003941028 JUN12	06/27/2012	29.1.720.8164	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		237.16	2012
56003941028 JUN12	06/27/2012	29.1.720.8166	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY		33.88	2012
56003941028 JUN12	06/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54100	ELECTRICITY	86.800.12.10.10	221.06	2012
56003941028 JUN12	06/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54100	ELECTRICITY	86.800.12.10.10	1,253.52	2012
56003941028 JUN12	06/27/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54100	ELECTRICITY		239.06	2012
56003941028 JUN12	06/27/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54100	ELECTRICITY		270.48	2012
56003941028 JUN12	06/27/2012	52.1.720.8173	GENERAL FUND	FIRE	54100	ELECTRICITY		13.53	2012
56003941028 JUN12	06/27/2012	52.1.720.8174	GENERAL FUND	FIRE	54100	ELECTRICITY		650.44	2012
56003941028 JUN12	06/27/2012	52.1.720.8175	GENERAL FUND	FIRE	54100	ELECTRICITY		2,019.27	2012
56003941028 JUN12	06/27/2012	52.1.720.8175	GENERAL FUND	FIRE	54100	ELECTRICITY		1,671.10	2012
56003941028 JUN12	06/27/2012	52.1.720.8176	GENERAL FUND	FIRE	54100	ELECTRICITY		377.54	2012



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56003941028 JUN12	06/27/2012	52.1.720.8178	GENERAL FUND	FIRE	54100	ELECTRICITY	809.84	2012
56003941028 JUN12	06/27/2012	52.1.720.8182	GENERAL FUND	FIRE	54100	ELECTRICITY	1,262.28	2012
56003941028 JUN12	06/27/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	56.85	2012
56003941028 JUN12	06/27/2012	52.1.720.8163	GENERAL FUND	FIRE	54100	ELECTRICITY	36.24	2012
56003941028 JUN12	06/27/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	62.76	2012
56003941028 JUN12	06/27/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	44.54	2012
56003941028 JUN12	06/27/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	23.04	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	27.05	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	34.14	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	332.80	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	152.62	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	138.90	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	176.08	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	27.05	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	15.13	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	26.33	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	245.11	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	35.51	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	16.19	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	37.69	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	37.69	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	90.95	2012
56030121040 JUN12	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	72.99	2012
56037601010 JUN12	06/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	41.15	2012
56037601010 JUN12	06/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	53.97	2012
56037601010 JUN12	06/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	22.71	2012
56037601010 JUN12	06/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	17.61	2012
56037601010 JUN12	06/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	13.53	2012
56037601010 JUN12	06/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	23.93	2012
56037601010 JUN12	06/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	20.08	2012
56037601010 JUN12	06/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY	13.53	2012



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56037601010 JUN12	06/22/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54100	ELECTRICITY	32.24	2012
56037601010 JUN12	06/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	118.11	2012
56037601010 JUN12	06/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	104.00	2012
56037601010 JUN12	06/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	77.08	2012
56037601010 JUN12	06/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	59.81	2012
56037601010 JUN12	06/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	79.81	2012
56037601010 JUN12	06/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	391.66	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	15.85	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	39.79	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	89.02	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	33.40	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	35.36	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	13.53	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	38.63	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	42.26	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	40.77	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	21.90	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	42.90	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	38.31	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	48.16	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	13.53	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	49.47	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	13.53	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	41.25	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	37.89	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	45.20	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	43.73	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	48.81	2012
56051190056 MAY12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	13.53	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	650.02	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	1,512.45	2012



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56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	22.95	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	53.08	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	45.04	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	32.39	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	43.73	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	28.10	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	106.78	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	21.75	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	24.90	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	57.33	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	15.32	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	47.08	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012
56065090078 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	1,676.90	2012
56065090078 JUN12	06/25/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	545.43	2012
56065090078 JUN12	06/25/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	786.47	2012
56065090078 JUN12	06/25/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	2,151.41	2012
56065090078 JUN12	06/25/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	109.06	2012
56065090078 JUN12	06/25/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012
56065090078 JUN12	06/25/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	478.91	2012
56066690017 JUN12	06/22/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	16.19	2012
56066690017 JUN12	06/22/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	22.95	2012
56066690017 JUN12	06/22/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	13.53	2012
56066690017 JUN12	06/22/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	28.79	2012
56066690017 JUN12	06/22/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	38.63	2012
56066690017 JUN12	06/22/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	16.55	2012
56066690017 JUN12	06/22/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	22.88	2012
56066690017 JUN12	06/22/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	16.19	2012



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56066690017 JUN12	06/22/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	26.49	2012
56066690017 JUN12	06/22/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	16.19	2012
56066690017 JUN12	06/22/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	16.19	2012
56066690017 JUN12	06/22/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	33.71	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	47.17	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	33.88	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	68.84	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	41.76	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	51.60	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	40.10	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	17.43	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	16.55	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	62.91	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	20.28	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	79.65	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	18.69	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	31.75	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	62.27	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	54.39	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	43.23	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	13.53	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	44.37	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	47.83	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	75.23	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	50.29	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	44.22	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	46.01	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	13.53	2012
56120141023 JUN12	06/26/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	43.40	2012
56221051089 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	152.62	2012
56221051089 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	143.57	2012



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56221051089 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.70	2012
56221051089 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	15.18	2012
56221051089 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012
56221051089 JUN12	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	32.39	2012
56221051089 JUN12	06/25/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	57.92	2012
56221051089 JUN12	06/25/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	38.16	2012
56221051089 JUN12	06/25/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	24.54	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.70	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	20.80	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	70.63	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	20.62	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	60.95	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.86	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	50.29	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	11.54	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	59.87	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	177.49	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	722.25	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	13.53	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	797.64	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	192.32	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	389.09	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	28.84	2012
56326594090 JUN12	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	151.25	2012
56326594090 JUN12	06/27/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	352.72	2012
56326594090 JUN12	06/27/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	2,544.11	2012



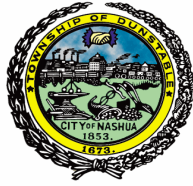
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56326594090 JUN12	06/27/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	764.18	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	52.45	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	35.03	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	64.78	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	28.45	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	16.73	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	44.37	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	44.87	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	41.92	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	48.54	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	53.90	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	50.63	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	45.20	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	40.44	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	49.14	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	35.85	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	42.57	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	45.20	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	56.35	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	37.16	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	40.41	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	47.65	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	35.03	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	42.31	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	15.49	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	17.96	2012
56693090037 JUN12	07/03/2012	64.1.705	GENERAL FUND	TRAFFIC	54100	ELECTRICITY	99.73	2012

Total: 206722

Payment Amount: \$32,449.19

Amount: \$32,449.19



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Payment Type SYS	Payment Number 206723	Payment Date 07/12/2012	Vendor # 13372	Vendor Name PSNH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8000183-03-2-4JUN12	06/21/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		13,704.23	2012
8000183-07-4-6JUN12	06/21/2012	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		3,135.19	2012
8000183-09-0-2JUN12	06/21/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54100	ELECTRICITY		276.38	2012
8000183-09-0-2JUN12	06/21/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54100	ELECTRICITY	86.800.12.10.10	1,022.61	2012
8000183-09-0-2JUN12	06/21/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54100	ELECTRICITY		994.98	2012
8000183-09-0-2JUN12	06/21/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		469.85	2012
8000183-10-7-4JUN12	06/21/2012	61.1.670	GENERAL FUND	STREETS	54100	ELECTRICITY		2,568.75	2012
8000183-12-3-1JUN12	06/20/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		584.71	2012
8000184-01-4-1JUN12	06/22/2012	79.1.720	GENERAL FUND	LIBRARY	54100	ELECTRICITY		6,775.19	2012
8000966-01-6-0JUN12	06/30/2012	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY		55,734.85	2012
Total:	206723			Payment Amount: \$85,266.74			Amount:	\$85,266.74	

Payment Type SYS	Payment Number 206724	Payment Date 07/12/2012	Vendor # 11742	Vendor Name ROCHESTER GENERAL HEALTH SYS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUNE 28-30-CHRIS CARON	05/23/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55421	TRAINING & CERTIFICATIONS	72.1003.12.01	-175.00	2012
JUNE 28-30-CHRIS CARON	05/23/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55421	TRAINING & CERTIFICATIONS	72.1003.12.01	175.00	2012
JUNE 28-30-CHRIS CARON	05/23/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55400	CONFERENCES AND SEMINARS		175.00	2012
Total:	206724			Payment Amount: \$175.00			Amount:	\$175.00	

Payment Type SYS	Payment Number 206725	Payment Date 07/12/2012	Vendor # 12055	Vendor Name SHRM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/1/2012-6/30/2013	06/26/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55200	DUES AND MEMBERSHIPS	180.00	2012	
Total:	206725			Payment Amount: \$180.00			Amount:	\$180.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206726	07/12/2012	10948	STATE OF NH DEPT OF SAFETY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
DEIDRE THURBER	07/02/2012	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	2012	

Total: 206726 Payment Amount: \$16.50 Amount: \$16.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206727	07/12/2012	12172	THE ACADEMY OF CERTIFIED					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1336	07/01/2012	07.1.565	GENERAL FUND	CITY CLERK	55200	DUES AND MEMBERSHIPS	50.00	2012	

Total: 206727 Payment Amount: \$50.00 Amount: \$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206728	07/12/2012	11206	THOMPSON MEDIA GROUP LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1223650-6/18/12	06/18/2012	50.1.500	GENERAL FUND	POLICE	61807	PUBLICATIONS	428.50	2012	
SUBSCRIPTION20120501	05/01/2012	50.1.500	GENERAL FUND	POLICE	61807	PUBLICATIONS	438.50	2012	

Total: 206728 Payment Amount: \$867.00 Amount: \$867.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206729	07/12/2012	12126	UNH CONFERENCE & CATERING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ROBERT LANGIS	06/22/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	475.00	2012	

Total: 206729 Payment Amount: \$475.00 Amount: \$475.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206730	07/12/2012	13801	UNITED PARCEL SERVICE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
00002A6E84222	06/02/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	61807	PUBLICATIONS	17.60	2012	



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Total: 206730 Payment Amount: \$17.60 Amount: \$17.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206731	07/12/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-286546928			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2760929461	06/20/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	1,072.79	2012

Total: 206731 Payment Amount: \$1,072.79 Amount: \$1,072.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206732	07/12/2012	11737	WASTE & RECYCLING NEWS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2012-2013 SUBSCRIPTION	05/24/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61807	PUBLICATIONS	74.00	2012

Total: 206732 Payment Amount: \$74.00 Amount: \$74.00

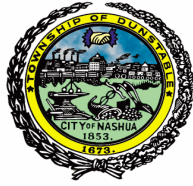
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206733	07/12/2012	10804	4IMPRINT	4IMPRINT INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2468830	06/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61807	PUBLICATIONS	186.33	2012

Total: 206733 Payment Amount: \$186.33 Amount: \$186.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206734	07/12/2012	10806	AARDVARK THE DEAN OF CLEAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ACN100888	06/12/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	61428	JANITORIAL SUPPLIES	180.00	2012

Total: 206734 Payment Amount: \$180.00 Amount: \$180.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206735	07/12/2012	13944	AARTHUN KAY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REFUND 7/5/12	07/10/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	31.17	2012



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Total: 206735 Payment Amount: \$31.17 Amount: \$31.17

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206736	07/12/2012	13946	AC MOORE INC	AC MOORE INC (6163)			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2955	07/02/2012	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA	69.36	2012

Total: 206736 Payment Amount: \$69.36 Amount: \$69.36

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206737	07/12/2012	12272	ACCESS AV				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20122002	06/22/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	61299	MISCELLANEOUS SUPPLIES	125.96	2012
20122003	06/25/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	61299	MISCELLANEOUS SUPPLIES	60.19	2012
20122004	06/25/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	61299	MISCELLANEOUS SUPPLIES	68.00	2012
20122005	06/25/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	61299	MISCELLANEOUS SUPPLIES	51.98	2012
20122006	06/25/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	61299	MISCELLANEOUS SUPPLIES	1,192.85	2012
20122007	06/27/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	2,176.00	2012

Total: 206737 Payment Amount: \$3,674.98 Amount: \$3,674.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206738	07/12/2012	11849	ACCOMTEMP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
35775410	06/25/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	862.40	2012

Total: 206738 Payment Amount: \$862.40 Amount: \$862.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206739	07/12/2012	10088	ACME PRESSURE WASHING LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
60512	06/05/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	1,700.00	2012



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35231	06/07/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	116.90	2012
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Total: 206744 Payment Amount: \$116.90 Amount: \$116.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206745	07/12/2012	11780	ARIVA DISTRIBUTION INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4708925 RI	06/05/2012	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	773.20	2012

Total: 206745 Payment Amount: \$773.20 Amount: \$773.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206746	07/12/2012	11935	ASAP ALARM & ELECTRICAL LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
08076	05/07/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE	245.00	2012

Total: 206746 Payment Amount: \$245.00 Amount: \$245.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206747	07/12/2012	12347	ASAP FIRE & SAFETY CORP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
08549	05/15/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE	439.75	2012
55796	06/13/2012	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	901.78	2012

Total: 206747 Payment Amount: \$1,341.53 Amount: \$1,341.53

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206748	07/12/2012	10906	ASPEXSOLUTIONS INC	ASPEX SOLUTIONS			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
32288	06/11/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	2,435.72	2012

Total: 206748 Payment Amount: \$2,435.72 Amount: \$2,435.72



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206749	07/12/2012	11880	ATA TRANSIT ADVERTISING INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9662	06/26/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55500	ADVERTISING	71.1001.12.01	499.00	2012
9680	06/30/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55500	ADVERTISING	71.1001.12.01	2,200.00	2012
Total:	206749			Payment Amount:	\$2,699.00		Amount:	\$2,699.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206750	07/12/2012	12358	B & S LOCKSMITHS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
22912	06/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	27.00	2012	
22945	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	10.50	2012	
22953	06/21/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	144.57	2012	
Total:	206750			Payment Amount:	\$182.07		Amount:	\$182.07	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206751	07/12/2012	12359	ALEXANDRA BAER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
153	06/14/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	345.00	2012	
Total:	206751			Payment Amount:	\$345.00		Amount:	\$345.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206752	07/12/2012	12362	BAKER & TAYLOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2317019	06/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	-27.50	2012	
3017960265	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	31.08	2012	
3017960266	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.96	2012	
3017960267	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	22.75	2012	
3017960268	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	11.19	2012	



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3017960269	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	16.07	2012
3017960270	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.87	2012
3017960271	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	69.98	2012
3017960272	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.50	2012
3017960273	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.88	2012
3017960274	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	9.80	2012
3017960275	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	19.60	2012
3017960276	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	17.50	2012
3017960277	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	47.83	2012
3017960278	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	25.72	2012
3017960279	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	25.15	2012
3017960280	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	5.59	2012
3017960281	06/05/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.42	2012
3017970603	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	44.39	2012
3017970604	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	31.08	2012
3017970605	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	15.51	2012
3017970606	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	138.07	2012
3017970607	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	18.04	2012
3017970608	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	50.38	2012
3017970609	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.49	2012
3017970610	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.49	2012
3017970611	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	9.09	2012
3017970612	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	17.95	2012
3017970613	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	62.16	2012
3017970614	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	130.96	2012
3017970615	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	20.00	2012
3017970616	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	91.51	2012



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3017970617	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	26.51	2012
3017970618	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.27	2012
3017970619	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	68.47	2012
3017970620	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.85	2012
3017970621	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	22.20	2012
3017970622	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	12.18	2012
3017970623	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	15.39	2012
3017970624	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	17.47	2012
3017970625	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.42	2012
3017970626	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.38	2012
3017970627	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	89.08	2012
3017970628	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	44.37	2012
3017970629	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	34.96	2012
3017970630	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.85	2012
3017970631	06/11/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.49	2012
3017976182	06/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	9.09	2012
3017976183	06/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	9.09	2012
3017976184	06/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.43	2012
3017976185	06/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.49	2012
3017976186	06/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.95	2012
3017976187	06/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	74.90	2012
3017976188	06/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	235.86	2012
3017976189	06/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	17.47	2012
3017976190	06/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	45.48	2012
3017976191	06/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	13.85	2012
3017980974	06/14/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	180.64	2012



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Total: 206752 Payment Amount: \$2,025.65 Amount: \$2,025.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206753	07/12/2012	10186	BASS FIRST AID SERVICE CO	BASS FIRST AID SERVICE			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
596032	06/11/2012	61.1.670	GENERAL FUND	STREETS	61142	MEDICAL SUPPLIES	203.60	2012

Total: 206753 Payment Amount: \$203.60 Amount: \$203.60

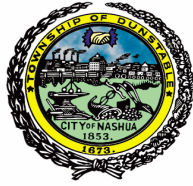
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206754	07/12/2012	12379	BATTERIES PLUS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
223043	06/14/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	26.28	2012

Total: 206754 Payment Amount: \$26.28 Amount: \$26.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206755	07/12/2012	12391	BELLETETES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4578283	06/13/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS	133.86	2012
4578506	06/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	4.90	2012
4578510	06/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	7.19	2012
4578538	06/14/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	13.98	2012
4578740	06/15/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS	9.59	2012
4578745	06/15/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	86.50	2012
4579218	06/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	53.94	2012

Total: 206755 Payment Amount: \$309.96 Discount: 3.11 Amount: \$309.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206756	07/12/2012	12395	BENS UNIFORMS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
31749	06/14/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	199.95	2012



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37107	06/08/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	263.00	2012
37119	06/11/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	26.00	2012
37121	06/12/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	237.00	2012
37123	06/12/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	72.00	2012
37125	06/12/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	10.00	2012
37126	06/12/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	10.00	2012
37127	06/12/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	10.00	2012
37131	06/12/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	330.00	2012
37135	05/13/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	12.00	2012
37140	06/13/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	446.00	2012
37142	06/13/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	25.22	2012
37153	06/14/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	112.00	2012
37156	06/14/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	224.99	2012
38083	06/06/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	185.00	2012
41167	04/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	115.00	2012

Total: 206756 Payment Amount: \$2,278.16 Amount: \$2,278.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206757	07/12/2012	12402	BEST FORD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5026834	05/10/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	44.34	2012
5026872	05/11/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-28.54	2012
5027953	06/13/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	55.35	2012
5028000	06/14/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	54.65	2012
6026744/1	03/30/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	97.53	2012

Total: 206757 Payment Amount: \$223.33 Amount: \$223.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206758	07/12/2012	11837	JOSEPH BOYKIN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CPR COURSE	06/26/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	55421	TRAINING & CERTIFICATIONS	685.00	2012



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Total:	206758	Payment Amount:	\$685.00	Amount:	\$685.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206759	07/12/2012	11214	KATERI BRODEUR	33232A	7/12/12	DECAP	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012

Total:	206759	Payment Amount:	\$192.30	Amount:	\$192.30
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206760	07/12/2012	14057	BROX INDUSTRIES INC	345665	06/11/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	50.00	2012
					345665	06/11/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	400.00	2012
					345666	06/11/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	1,122.48	2012
					345666	06/11/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	4,160.88	2012
					345705	06/11/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	560.81	2012

Total:	206760	Payment Amount:	\$6,294.17	Amount:	\$6,294.17
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206761	07/12/2012	12464	CANAL ART & FRAMING	60612	06/06/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	137.00	2012
					PD JNEWELL	06/30/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	137.00	2012

Total:	206761	Payment Amount:	\$274.00	Amount:	\$274.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	206762	07/12/2012	12468	CARD TECH ID	18318	03/20/2012	66.1.500	GENERAL FUND	PARKING LOTS	61542	SIGNS	112.50	2012
					18372	04/05/2012	66.1.500	GENERAL FUND	PARKING LOTS	61542	SIGNS	56.25	2012



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Total:		206762		Payment Amount: \$168.75			Amount:		\$168.75	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206763	07/12/2012	12470	CAREER CONNECTIONS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
35562	06/26/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	841.60	2012	
Total:		206763		Payment Amount: \$841.60			Amount:		\$841.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206764	07/12/2012	14083	CHRISTINE M CARON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
JUNE MILEAGE	06/30/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55300	TRAVEL	72.1003.12.01	115.18	2012	
Total:		206764		Payment Amount: \$115.18			Amount:		\$115.18	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206765	07/12/2012	12476	CARPARTS OF NASHUA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
C59570	06/28/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		-2.74	2012	
D546286	06/26/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES		70.83	2012	
D546823	06/28/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		29.48	2012	
D546824	06/28/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		7.07	2012	
Total:		206765		Payment Amount: \$104.64			Amount:		\$104.64	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206766	07/12/2012	12487	CBCINNOVIS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
2012060384	06/30/2012	07.1.565	GENERAL FUND	CITY CLERK	55699	OTHER CONTRACTED SERVICES		17.65	2012	
Total:		206766		Payment Amount: \$17.65			Amount:		\$17.65	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206767	07/12/2012	12489	CDW GOVERNMENT INC	CDW GOVERNMENT			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
L729247	06/11/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE	1,662.04	2012
L806418	06/13/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE	5,283.33	2012
L859010	06/14/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	5,180.42	2012
Total:	206767			Payment Amount: \$12,125.79			Amount: \$12,125.79	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206768	07/12/2012	11585	CENTRAL EQUIPMENT CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
22615	06/11/2012	50.1.500	GENERAL FUND	POLICE	61299	MISCELLANEOUS SUPPLIES	510.00	2012
Total:	206768			Payment Amount: \$510.00			Amount: \$510.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206769	07/12/2012	12493	CENTRAL PAPER PRODUCTS CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1181436	06/20/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	288.06	2012
Total:	206769			Payment Amount: \$288.06			Amount: \$288.06	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206770	07/12/2012	12498	CHANNING BETE CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
52506690	06/13/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	55500	ADVERTISING	72.1003.12.01	793.52	2012
Total:	206770			Payment Amount: \$793.52				Amount: \$793.52	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206771	07/12/2012	11533	PUBLIC SAFETY MEDIA TRAINING	CHEROKEE PRODUCTIONS INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PLO100	06/04/2012	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	4.00	2012
PLO100	06/04/2012	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	99.00	2012



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Total: 206771 Payment Amount: \$103.00 Amount: \$103.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206772	07/12/2012	14106	CINTAS	CINTAS UNIFORMS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
016705800	06/04/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.40.01	51.29	2012
016713180	06/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.40.01	57.29	2012
016720571	06/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.40.01	57.29	2012
016728226	06/25/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.40.01	57.29	2012

Total: 206772 Payment Amount: \$223.16 Amount: \$223.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206773	07/12/2012	12129	SALLY CLAY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
60884640	06/28/2012	50.1.500	GENERAL FUND	POLICE	53999	OTHER PROFESSIONAL SERVICES	107.91	2012

Total: 206773 Payment Amount: \$107.91 Amount: \$107.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206774	07/12/2012	12518	CLD CONSULTING ENGINEERS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
47936	04/28/2012	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1058.60.01.30	2,527.64	2012
48061	05/26/2012	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1058.60.01.30	1,991.91	2012

Total: 206774 Payment Amount: \$4,519.55 Amount: \$4,519.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206775	07/12/2012	11268	CLEAR CHANNEL MEDIA & ENTERTAI	CLEAR CHANNEL BROADCASTING INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
211-38901	06/10/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55500	ADVERTISING	71.1001.12.01	940.00	2012



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Total:		206775		Payment Amount: \$940.00			Amount:		\$940.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206776	07/12/2012	12540	COMPUTER HUT dba IT INSIDERS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
82376	06/21/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54414	HARDWARE MAINTENANCE	184.50	2012		
Total:		206776		Payment Amount: \$184.50			Amount:		\$184.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206777	07/12/2012	14129	ASHLEY CONLEY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
APR - JUNE - MILEAGE	06/30/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.12.01	113.27	2012	
Total:		206777		Payment Amount: \$113.27			Amount:		\$113.27	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206778	07/12/2012	14135	CONTINENTAL PAVING INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
91536MB	06/12/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	364.23	2012		
Total:		206778		Payment Amount: \$364.23			Amount:		\$364.23	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206779	07/12/2012	12560	CORRIVEAU ROUTHIER INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
261686	03/29/2012	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE	70.39	2012		
263284	05/30/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE	40.32	2012		
263552	06/08/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	1,048.80	2012		
263665	06/12/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	122.81	2012		
263679	06/12/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	-20.00	2012		
263723	06/14/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	75.90	2012		
263745	06/15/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	99.00	2012		



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263753	06/15/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	18.00	2012
263845	06/18/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	54.00	2012
263882	06/19/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	45.00	2012
264041	06/26/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	-1,048.80	2012
264073	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	36.95	2012
264099	06/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	59.95	2012

Total: 206779 Payment Amount: \$602.32 Amount: \$602.32

Payment Type: SYS Payment Number: 206780 Payment Date: 07/12/2012 Vendor #: 12562 Vendor Name: COUNCIL OF STATE GOVERNMENTS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
71232	06/12/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	58.50	2012

Total: 206780 Payment Amount: \$58.50 Amount: \$58.50

Payment Type: SYS Payment Number: 206781 Payment Date: 07/12/2012 Vendor #: 11433 Vendor Name: COVITA LLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
V1877	06/11/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	71000	EQUIPMENT	71.1001.12.01	999.97	2012

Total: 206781 Payment Amount: \$999.97 Amount: \$999.97

Payment Type: SYS Payment Number: 206782 Payment Date: 07/12/2012 Vendor #: 12576 Vendor Name: CREDERE ASSOCIATES

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1944	05/27/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.20	10,156.85	2012

Total: 206782 Payment Amount: \$10,156.85 Amount: \$10,156.85

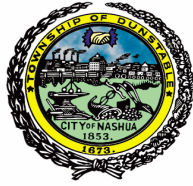
Payment Type: SYS Payment Number: 206783 Payment Date: 07/12/2012 Vendor #: 14153 Vendor Name: CROWNE PLAZA NASHUA

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
164243	06/13/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	270.00	2012



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Total:		206783		Payment Amount: \$270.00			Amount:		\$270.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206784	07/12/2012	14156	CUES INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
32209	06/08/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	11.00	2012		
32209	06/08/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	365.25	2012		
Total:		206784		Payment Amount: \$376.25			Amount:		\$376.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206785	07/12/2012	10912	CUOCO & CORMIER ENG ASSOC INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
37797	01/26/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	81700	INFRASTRUCTURE	1077.81.02.30	282.93	2012	
Total:		206785		Payment Amount: \$282.93			Amount:		\$282.93	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206786	07/12/2012	12601	DAVE ILLGS COLLISION REPAIR CE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
3412	06/01/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	154.94	2012		
3456	04/06/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	843.99	2012		
3478-1	06/21/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	367.00	2012		
Total:		206786		Payment Amount: \$1,365.93			Amount:		\$1,365.93	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206787	07/12/2012	14164	PATRICIA DAVIDSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
12857A 7/12/12 DCAP	07/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	6.10	2012		
Total:		206787		Payment Amount: \$6.10			Amount:		\$6.10	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206788	07/12/2012	12617	DEPENDABLE LOCK SERVICE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
43178	06/23/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	8.00	2012	
Total:	206788			Payment Amount: \$8.00			Amount:		\$8.00
SYS	206789	07/12/2012	11537	DLB PAVING INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7724	06/11/2012	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	54280	BUILDING/GROUNDS MAINTENANCE	18,365.00	2012	
Total:	206789			Payment Amount: \$18,365.00			Amount:		\$18,365.00
SYS	206790	07/12/2012	12638	DONOVAN EQUIPMENT CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
650346	06/11/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	72.69	2012	
Total:	206790			Payment Amount: \$72.69			Amount:		\$72.69
SYS	206791	07/12/2012	11717	JASON W DUFOE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
33240A DCAP	7/12/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.30	2012	
Total:	206791			Payment Amount: \$192.30			Amount:		\$192.30
SYS	206792	07/12/2012	11894	EASTERN INDUSTRIAL AUTOMATION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3728156	06/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	35.00	2012	
3728307	06/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	38.45	2012	



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Total: 206792 Payment Amount: \$73.45 Amount: \$73.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206793	07/12/2012	12670	EBSCO INFORMATION SERVICES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0037635	06/13/2012	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	2.20	2012

Total: 206793 Payment Amount: \$2.20 Amount: \$2.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206794	07/12/2012	12687	ENV COMPLIANCE SERVICES INC	ECS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
233400	06/12/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	955.55	2012	
233401	06/12/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	793.90	2012	
233402	06/12/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	5,768.70	2012	

Total: 206794 Payment Amount: \$7,518.15 Amount: \$7,518.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206795	07/12/2012	14222	FASTENAL CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
NHNAS86705	06/08/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	3.88	2012
NHNAS86717	06/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		33.30	2012
NHNAS86726	06/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	30.61	2012
NHNAS86765	06/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	17.15	2012

Total: 206795 Payment Amount: \$84.94 Amount: \$84.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206796	07/12/2012	12707	FEDEX					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7-856-96366	04/16/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53999	OTHER PROFESSIONAL SERVICES	471.57	2012	



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Dated from 07/01/2012 to 07/13/2012

Total:	206796	Payment Amount:	\$471.57	Amount:	\$471.57
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206797	07/12/2012	12715	FILLION ASSOCIATES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
16382	06/08/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61114	POOL SUPPLIES	88.34	2012

Total:	206797	Payment Amount:	\$88.34	Amount:	\$88.34
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206798	07/12/2012	12718	FIRE TECH & SAFETY OF NEW ENGL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
125006	06/08/2012	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT	241.92	2012
125103	06/12/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	1,185.00	2012

Total:	206798	Payment Amount:	\$1,426.92	Amount:	\$1,426.92
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206799	07/12/2012	14227	FIRST STUDENT INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
11746264	06/12/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	68.15	2012
17746265	06/12/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	60.40	2012

Total:	206799	Payment Amount:	\$128.55	Amount:	\$128.55
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206800	07/12/2012	12729	FLEGAL LAW OFFICES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17956	05/31/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	81600	LAND	1078.81.02.30	40.00	2012

Total:	206800	Payment Amount:	\$40.00	Amount:	\$40.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206801	07/12/2012	12732	FLOW ASSESSMENT SERVICES LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1829	05/23/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	8,566.66	2012
Total:	206801			Payment Amount: \$8,566.66			Amount: \$8,566.66	
SYS	206802	07/12/2012	11536	FORCIER CONTRACTING & BUILDING				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PARK 5/4/12	05/04/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE	1,400.00	2012
Total:	206802			Payment Amount: \$1,400.00			Amount: \$1,400.00	
SYS	206803	07/12/2012	12753	G H BERLIN LUBRICANTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1725549	05/17/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	80.31	2012
Total:	206803			Payment Amount: \$80.31			Amount: \$80.31	
SYS	206804	07/12/2012	12762	GATE CITY FENCE CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
36435	06/20/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	955.00	2012
Total:	206804			Payment Amount: \$955.00			Amount: \$955.00	
SYS	206805	07/12/2012	11871	GEMPLER'S				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1018903950	06/14/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	107.95	2012
Total:	206805			Payment Amount: \$107.95			Amount: \$107.95	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206806	07/12/2012	12776	GILLIG LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4824268	06/12/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	132.99	2012
4824269	06/12/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	288.23	2012
Total:	206806		Payment Amount:	\$421.22			Amount:	\$421.22	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206807	07/12/2012	12787	GOODYEAR WHOLESALE TIRE CENTER	GOODYEAR TIRE & RUBBER CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
900086731	06/21/2012	50.1.500	GENERAL FUND	POLICE	61705	TIRES	5,346.00	2012	
Total:	206807		Payment Amount:	\$5,346.00			Amount:	\$5,346.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206808	07/12/2012	12791	DONNA GRAHAM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
BDGT MTNG 6/21/12	06/28/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	250.00	2012	
INFR MTNG 6/27/12	06/29/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	390.00	2012	
Total:	206808		Payment Amount:	\$640.00			Amount:	\$640.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206809	07/12/2012	10853	GRAINGER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9826767890	05/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	675.90	2012	
9838477876	05/29/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	-617.40	2012	
9847888634	06/08/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	447.75	2012	
9851522350	06/12/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61299	MISCELLANEOUS SUPPLIES	192.99	2012	
9851522350	06/12/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61107	CLOTHING & UNIFORMS	90.11	2012	
9852345975	06/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	486.90	2012	
9852871095	06/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	190.07	2012	



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Total: 206809 Payment Amount: \$1,466.32 Amount: \$1,466.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206810	07/12/2012	14101	CHILD ADVOCACY CENTER	GRANITE STATE CHILDREN'S ALLIA			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
164CON	05/01/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	56315	CHILD ADVOCACY CENTER	5,000.00	2012

Total: 206810 Payment Amount: \$5,000.00 Amount: \$5,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206811	07/12/2012	14266	GRANITE STATE CONCRETE CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20110415	05/23/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	875.00	2012
20110416	05/23/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	950.00	2012

Total: 206811 Payment Amount: \$1,825.00 Amount: \$1,825.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206812	07/12/2012	12800	GRANITE STATE STAMPS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
426733	06/12/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	31.74	2012
426823	06/14/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	13.17	2012

Total: 206812 Payment Amount: \$44.91 Amount: \$44.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206813	07/12/2012	12130	GREEN MOUNTAIN MANUFACTURING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4212	05/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.40.01	290.00	2012

Total: 206813 Payment Amount: \$290.00 Amount: \$290.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206814	07/12/2012	12075	RICHARD HABERMAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUN MILEAGE	06/29/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55307	MILEAGE REIMBURSEMENTS	106.45	2012	
Total:	206814		Payment Amount:	\$106.45			Amount:	\$106.45	
SYS	206815	07/12/2012	12827	HARDY DORIC INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8197	07/03/2012	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	61299	MISCELLANEOUS SUPPLIES	780.00	2012	
Total:	206815		Payment Amount:	\$764.40	Discount:	15.60	Amount:	\$780.00	
SYS	206816	07/12/2012	11832	HAYES PUMPS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
24197	06/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	194.80	2012	
25247	06/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	11.81	2012	
25247	06/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	183.54	2012	
Total:	206816		Payment Amount:	\$390.15			Amount:	\$390.15	
SYS	206817	07/12/2012	12841	HAYNER SWANSON INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
10316	06/04/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	20,313.88	2012
Total:	206817		Payment Amount:	\$20,313.88			Amount:	\$20,313.88	
SYS	206818	07/12/2012	12842	HAZEN & SAWYER PC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
000001	05/14/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1050.69.01.30	6,476.44	2012



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000006	05/14/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1044.69.01.30	41,541.64	2012
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Total: 206818 Payment Amount: \$48,018.08 Amount: \$48,018.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206819	07/12/2012	12851	HELLO DIRECT INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
HD01689807	06/14/2012	52.1.625	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	5.00	2012	
HD01689807	06/14/2012	52.1.625	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	789.98	2012	

Total: 206819 Payment Amount: \$794.98 Amount: \$794.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206820	07/12/2012	12858	HIGHWAY TECH SIGNAL EQUIP SALE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
14040	06/13/2012	64.1.705	GENERAL FUND	TRAFFIC	61556	TRAFFIC SIGNAL MATERIALS	984.00	2012	

Total: 206820 Payment Amount: \$969.24 Discount: 14.76 Amount: \$984.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206821	07/12/2012	14303	HILLSBOROUGH COUNTY REGISTRY O					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
443 WW 7/2/12	06/30/2012	69.6200	WASTEWATER FUND	WASTEWATER	41307	TAX REDEMPTIONS-INTEREST & COSTS	258.70	2012	
578 TAX 7/2/2012	06/30/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41307	TAX REDEMPTIONS-INTEREST & COSTS	272.00	2012	

Total: 206821 Payment Amount: \$530.70 Amount: \$530.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206822	07/12/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3065				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0013380	06/28/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61535	GRAVEL/LOAM		168.74	2012
0022331	06/28/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		12.47	2012
1022113	06/27/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		71.90	2012
3023030	07/05/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	71025	SMALL TOOLS		71.93	2012



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9013565	06/29/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS		7.94	2012
9013676	06/29/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	71025	MAINTENANCE		22.92	2012
9053108	06/29/2012	86.3.120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.12.40.01	13.98	2012
9992477	06/29/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	61428	JANITORIAL SUPPLIES		9.74	2012

Total: 206822 Payment Amount: \$379.62 Amount: \$379.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206823	07/12/2012	10840	HUDSON PAVING & EXCAVATION INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
134320	05/30/2012	TF60.7530	P&Z-SIDEWALK CONSTRUCTION SE	ENG-SIDEWALK CONSTRUCTION SE	54210	CONSTRUCTION SERVICES		3,250.00	2012
134320	05/30/2012	60.1010	GF-PRIOR YEAR EXPENSES	PUBLIC WORKS-PRIOR YEAR	94200	PRIOR YEAR ESCROWS		2,410.00	2012
134320	05/30/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1051.69.01.30	125.00	2012

Total: 206823 Payment Amount: \$5,785.00 Amount: \$5,785.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206824	07/12/2012	12173	AMANDA HYDE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
REFUND 5/7/12	07/10/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS		25.00	2012

Total: 206824 Payment Amount: \$25.00 Amount: \$25.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206825	07/12/2012	14325	IDEXX DISTRIBUTION INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
260060017	05/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES		153.63	2012

Total: 206825 Payment Amount: \$153.63 Amount: \$153.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206826	07/12/2012	12889	INDUSTRIAL PROTECTION SERVICES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
105448-00	04/27/2012	52.3060	FIRE GRANTS FUND	FIRE GRANTS FUND	71999	MISCELLANEOUS EQUIPMENT	52.1001.09.01	512.00	2012



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105448-01	05/25/2012	52.3060	FIRE GRANTS FUND	FIRE GRANTS FUND	71999	MISCELLANEOUS EQUIPMENT	52.1001.09.01	2,302.40	2012
106214-00	05/30/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT		15.99	2012
106214-00	05/30/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT		683.00	2012

Total: 206826 Payment Amount: \$3,513.39 Amount: \$3,513.39

Payment Type: SYS Payment Number: 206827 Payment Date: 07/12/2012 Vendor #: 12893 Vendor Name: INGRAM LIBRARY SERVICES

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
05168357	06/07/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	110.19	2012

Total: 206827 Payment Amount: \$110.19 Amount: \$110.19

Payment Type: SYS Payment Number: 206828 Payment Date: 07/12/2012 Vendor #: 14332 Vendor Name: INTEGRATED PAPER RECYCLERS LLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
25X00056	05/31/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,331.30	2012

Total: 206828 Payment Amount: \$1,331.30 Amount: \$1,331.30

Payment Type: SYS Payment Number: 206829 Payment Date: 07/12/2012 Vendor #: 10842 Vendor Name: J A MARINO AUTOMATIC HEATING S

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
154096	06/11/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	35.95	2012

Total: 206829 Payment Amount: \$35.95 Discount: 0.72 Amount: \$35.95

Payment Type: SYS Payment Number: 206830 Payment Date: 07/12/2012 Vendor #: 12906 Vendor Name: J LAWRENCE HALL INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
55972	06/20/2012	29.1.720.8167	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	120.00	2012
56074	06/28/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54243	HVAC MAINTENANCE	337.23	2012
56075	06/28/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54243	HVAC MAINTENANCE	584.72	2012



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Total:	206830	Payment Amount:	\$1,041.95	Amount:	\$1,041.95
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206831	07/12/2012	12907	J P PEST SERVICES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1032007	06/11/2012	61.1.670	GENERAL FUND	STREETS	54228	PEST CONTROL SERVICES	65.00	2012
1032117	06/13/2012	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	85.00	2012

Total:	206831	Payment Amount:	\$150.00	Amount:	\$150.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206832	07/12/2012	12123	DAWN JACKSON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
000007	06/29/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	40.00	2012

Total:	206832	Payment Amount:	\$40.00	Amount:	\$40.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206833	07/12/2012	11213	AMANDA JAGENTENFL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
33256A 7/12/12 DCAP	07/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012

Total:	206833	Payment Amount:	\$192.31	Amount:	\$192.31
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206834	07/12/2012	11040	JCI JONES CHEMICALS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
549344	06/12/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	3,228.91	2012

Total:	206834	Payment Amount:	\$3,228.91	Amount:	\$3,228.91
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206835	07/12/2012	12007	JEAN'S EXPRESS DOGS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6/16/12-ROBIE PARK	06/16/2012	TF77.7572	JEFF MORIN-ROBY PARK ETF	JEFF MORIN-ETF	55650	ENRICHMENT PROGRAMS	2,295.00	2012



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Total:		206835		Payment Amount: \$2,295.00			Amount:		\$2,295.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206836	07/12/2012	12138	JFK SYSTEMS LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
1407	07/03/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	2,468.75	2012	
Total:		206836		Payment Amount: \$2,468.75			Amount:		\$2,468.75	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206837	07/12/2012	12927	JOHNSONS ELECTRIC INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
617	06/09/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	1,225.00	2012		
618	06/09/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	1,475.00	2012		
Total:		206837		Payment Amount: \$2,700.00			Amount:		\$2,700.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206838	07/12/2012	14364	JAMES W KIRK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
20190A 07/12/2012 DCAP	07/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.20	2012		
Total:		206838		Payment Amount: \$67.20			Amount:		\$67.20	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206839	07/12/2012	12016	KT & T DISTRIBUTORS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
4660	06/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	3,525.60	2012		
Total:		206839		Payment Amount: \$3,525.60			Amount:		\$3,525.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206840	07/12/2012	12997	LAW ENFORCEMENT TARGETS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		



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0191571-IN	06/03/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	29.50	2012
0191571-IN	06/03/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	110.50	2012

Total: 206840 Payment Amount: \$140.00 Amount: \$140.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206841	07/12/2012	13012	LIBERTY INTNL TRUCKS OF NH LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
162742	05/11/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	121.72	2012
165385	05/23/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	5.10	2012
165788	05/25/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	7.65	2012

Total: 206841 Payment Amount: \$134.47 Amount: \$134.47

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206842	07/12/2012	10518	LIBERTY TIRE RECYCLING LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
75598	04/28/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,254.33	2012

Total: 206842 Payment Amount: \$1,254.33 Amount: \$1,254.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206843	07/12/2012	10521	LITCHFIELD VANTAGE LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUL12	06/19/2012	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	54899	RENTALS	1,583.33	2012

Total: 206843 Payment Amount: \$1,583.33 Amount: \$1,583.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206844	07/12/2012	13706	TAB PRODUCTS CO LLC	LUCAS OFFICE SYSTEMS INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7155	05/10/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	8.63	2012
7155	05/10/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	37.50	2012



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Total:	206844	Payment Amount:	\$46.13	Amount:	\$46.13
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206845	07/12/2012	10857	LYNN PEAVEY CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
258618	06/13/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	74.65	2012	
258734	06/14/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	129.50	2012	

Total:	206845	Payment Amount:	\$204.15	Amount:	\$204.15
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206846	07/12/2012	13035	M & M ELECTRICAL SUPPLY CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
R24627	06/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	161.70	2012	
R24807	06/20/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	18.75	2012	
R24844	06/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	51.40	2012	
R25071	06/20/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	67.75	2012	

Total:	206846	Payment Amount:	\$299.60	Amount:	\$299.60
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206847	07/12/2012	13039	MAC MULKIN CHEVROLET INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
131059	06/01/2012	95.1.500	GENERAL FUND	CERF EQUIPMENT PURCHASES	81500	VEHICLES	CERF52.12	21,987.00	2012
373802	06/20/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		60.13	2012
374163	06/27/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES		39.65	2012

Total:	206847	Payment Amount:	\$22,086.78	Amount:	\$22,086.78
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206848	07/12/2012	13060	MARSHALL SIGNS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
12-12177	06/11/2012	TF77.7572	JEFF MORIN-ROBY PARK ETF	JEFF MORIN-ETF	61542	SIGNS		2,690.00	2012



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Total: 206848 Payment Amount: \$2,690.00 Amount: \$2,690.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206849	07/12/2012	14447	MASI PLUMBING & HEATING INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
22546	06/29/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.40.01	471.00	2012

Total: 206849 Payment Amount: \$471.00 Amount: \$471.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206850	07/12/2012	13067	MAYNARD & LESIEUR INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
38104	05/14/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	50.00	2012	
38403	05/17/2012	52.1.630	GENERAL FUND	FIRE	61705	TIRES	1,289.72	2012	
38689	05/22/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	58.00	2012	

Total: 206850 Payment Amount: \$1,397.72 Amount: \$1,397.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206851	07/12/2012	13067	MAYNARD & LESIEUR INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
40876	06/21/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES	31.05	2012	
41201	06/26/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES	53.20	2012	
41276	06/27/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES	14.10	2012	

Total: 206851 Payment Amount: \$98.35 Amount: \$98.35

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206852	07/12/2012	13080	JIM MCLEAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
07/09-07/10 TAPING	07/10/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	100.00	2012	

Total: 206852 Payment Amount: \$100.00 Amount: \$100.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	206853	07/12/2012	13081	MCMASTER CARR SUPPLY CO	MCMASTER-CARR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
29067843	06/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	363.47	2012		
Total:	206853		Payment Amount:	\$363.47	Discount:	7.27	Amount:	\$363.47		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206854	07/12/2012	14464	PAUL MENARD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
11227A 7/12/12 DCAP	07/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	192.31	2012		
Total:	206854		Payment Amount:	\$192.31			Amount:	\$192.31		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206855	07/12/2012	13092	METROMEDIA ENERGY INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
1120501915MAY12	06/15/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54114	HEATING GAS		694.70	2012	
1120501915MAY12	06/15/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	2,570.38	2012	
1120501915MAY12	06/15/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54114	HEATING GAS		2,500.91	2012	
1120501915MAY12	06/15/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		1,180.99	2012	
Total:	206855		Payment Amount:	\$6,946.98			Amount:	\$6,946.98		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	206856	07/12/2012	13097	MICRO MARKETING ASSOCIATES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
443050	06/06/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	231.83	2012		
Total:	206856		Payment Amount:	\$231.83			Amount:	\$231.83		
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	206857	07/12/2012	10861	MIDWEST TAPE LLC	MIDWEST TAPE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		



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90167353	06/14/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61814	MEDIA		261.76	2012
90167355	06/14/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61814	MEDIA		23.44	2012
90171829	06/15/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61814	MEDIA		67.44	2012
90171881	06/15/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61814	MEDIA		157.64	2012

Total: 206857 Payment Amount: \$510.28 Amount: \$510.28

Payment Type: SYS Payment Number: 206858 Payment Date: 07/12/2012 Vendor #: 13102 Vendor Name: MILL METALS CORP

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20368768	06/12/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-0.01	2012
20368768	06/12/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	2,338.38	2012
20369149	06/18/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	535.72	2012

Total: 206858 Payment Amount: \$2,874.09 Amount: \$2,874.09

Payment Type: SYS Payment Number: 206859 Payment Date: 07/12/2012 Vendor #: 11210 Vendor Name: ARCHIE S MOBLEY III

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
32368A 07/12/2012 DCAP	07/11/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	80.90	2012

Total: 206859 Payment Amount: \$80.90 Amount: \$80.90

Payment Type: SYS Payment Number: 206860 Payment Date: 07/12/2012 Vendor #: 14478 Vendor Name: MOLLY CORPORATION

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
8713	06/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.03	91.60	2012

Total: 206860 Payment Amount: \$91.60 Amount: \$91.60

Payment Type: SYS Payment Number: 206861 Payment Date: 07/12/2012 Vendor #: 10080 Vendor Name: MORINS LANDSCAPING INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
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71652	05/31/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54487	EQUIPMENT REPAIRS & MAINTENANCE	80.10	2012
Total:	206861						Payment Amount: \$80.10	Amount: \$80.10
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206862	07/12/2012	10930	MOTOROLA SOLUTIONS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
91003354	06/14/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	4,606.00	2012
Total:	206862						Payment Amount: \$4,606.00	Amount: \$4,606.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206863	07/12/2012	12169	AMY MOUTENOT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REIMB BACKGROUND CHECK	06/19/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	2012
Total:	206863						Payment Amount: \$25.00	Amount: \$25.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206864	07/12/2012	13120	MULTICULTURAL BOOKS & VIDEOS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5988A	06/14/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	107.75	2012
Total:	206864						Payment Amount: \$107.75	Amount: \$107.75
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206865	07/12/2012	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
837670	06/13/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	17.59	2012
837829	06/14/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	40.62	2012
837847	06/14/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	29.16	2012
Total:	206865						Payment Amount: \$87.37	Amount: \$87.37



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Payment Type SYS	Payment Number 206866	Payment Date 07/12/2012	Vendor # 13131	Vendor Name NAPA AUTO PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
834800	05/22/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	51.99	2012	
837040	06/08/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	57.98	2012	
837356	06/11/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	97.66	2012	
837415	06/11/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	4.94	2012	
837890	06/14/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	9.87	2012	

Total: 206866 Payment Amount: \$222.44 Amount: \$222.44

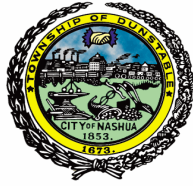
Payment Type SYS	Payment Number 206867	Payment Date 07/12/2012	Vendor # 13131	Vendor Name NAPA AUTO PARTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
837689	06/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	18.84	2012
837781	06/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	6.32	2012
838320	06/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	29.70	2012
838423	06/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.02	63.00	2012
838505	06/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	285.00	2012
838550	06/19/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	-60.00	2012

Total: 206867 Payment Amount: \$342.86 Amount: \$342.86

Payment Type SYS	Payment Number 206868	Payment Date 07/12/2012	Vendor # 13140	Vendor Name NASHUA HARLEY DAVIDSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
152608	07/02/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	895.23	2012	
152781	07/02/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	679.11	2012	

Total: 206868 Payment Amount: \$1,574.34 Amount: \$1,574.34

Payment Type SYS	Payment Number 206869	Payment Date 07/12/2012	Vendor # 13144	Vendor Name NASHUA OUTDOOR POWER EQUIPMENT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



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372923	06/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	147.88	2012
375163	06/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	6.78	2012
375552	06/29/2012	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE	614.50	2012

Total: 206869 Payment Amount: \$769.16 Amount: \$769.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206870	07/12/2012	13146	NASHUA REGIONAL PLANNING COMM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4049	05/31/2012	83.4100	ENVIRONMENTAL RLF	ENVIRONMENTAL RLF	53142	CONSULTING SERVICES		1,192.50	2012
4049	05/31/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	81700	INFRASTRUCTURE	1077.81.02.30	382.50	2012
4049	05/31/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53999	OTHER PROFESSIONAL SERVICES	1023.81.03.30	765.00	2012
4049	05/31/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53142	CONSULTING SERVICES	1023.81.02.30	1,091.25	2012

Total: 206870 Payment Amount: \$3,431.25 Amount: \$3,431.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206871	07/12/2012	13151	NASHUA WALLPAPER & PAINT CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
223019	05/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		151.92	2012
223106	05/29/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		193.20	2012
223219	06/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		59.97	2012
223972	06/26/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		147.20	2012
223995	06/26/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		23.94	2012
224078	06/28/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		44.28	2012

Total: 206871 Payment Amount: \$620.51 Amount: \$620.51

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206872	07/12/2012	10070	NCM DEMOLITION & REMEDIATION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
APPLICATION 8	06/22/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.20	159,782.60	2012



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Total:		206872		Payment Amount: \$159,782.60				Amount:		\$159,782.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	206873	07/12/2012	13167	NEVERETTS SEW & VAC INC							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
20171	06/11/2012	79.1.720	GENERAL FUND	LIBRARY	54487	EQUIPMENT REPAIRS & MAINTENANCE	218.06	2012			
Total:		206873		Payment Amount: \$218.06				Amount:		\$218.06	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	206874	07/12/2012	14530	NEWSOUND							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
3761832	05/24/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	501.78	2012			
Total:		206874		Payment Amount: \$501.78				Amount:		\$501.78	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	206875	07/12/2012	13195	NORTHERN BUS SALES INC							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>		
012207-08046	06/25/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.01	235.51	2012		
Total:		206875		Payment Amount: \$235.51				Amount:		\$235.51	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	206876	07/12/2012	13196	NORTHERN FOREIGN CAR PARTS INC							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
216467	06/20/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	169.02	2012			
217441	06/26/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	192.81	2012			
218121	06/28/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	378.58	2012			
Total:		206876		Payment Amount: \$740.41				Amount:		\$740.41	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206877	07/12/2012	11442	TIM O'NEIL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
07/10 TAPING	07/10/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	50.00	2012	
Total:	206877		Payment Amount:	\$50.00			Amount:	\$50.00	
SYS	206878	07/12/2012	10937	ORR & RENO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
82005	06/14/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	140.00	2012
Total:	206878		Payment Amount:	\$140.00			Amount:	\$140.00	
SYS	206879	07/12/2012	10938	PALMER & SICARD INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
36499	06/30/2012	66.5300	CAPITAL PROJECTS-PARKING	CAPITAL PROJECTS-PARKING	81200	BUILDINGS AND IMPROVEMENTS	1006.66.01.30	12,610.68	2012
Total:	206879		Payment Amount:	\$12,610.68			Amount:	\$12,610.68	
SYS	206880	07/12/2012	13276	PEABODY SUPPLY CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
972732	05/24/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	28.98	2012	
974798	05/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	24.00	2012	
975332	06/01/2012	29.1.720.8164	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	11.35	2012	
978639	06/11/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	10.64	2012	
979110	06/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	8.53	2012	
980318	06/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	24.00	2012	
980319	06/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	71.16	2012	
980320	06/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	19.85	2012	



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Total: 206880 Payment Amount: \$198.51 Discount: 3.74 Amount: \$198.51

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206881	07/12/2012	13297	PERMA LINE CORP OF NEW ENGLAND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
133171	03/19/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	39.90	2012
134405	06/08/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	392.20	2012
134487	06/13/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	615.00	2012
134492	06/13/2012	66.1.500	GENERAL FUND	PARKING LOTS	54280	BUILDING/GROUNDS MAINTENANCE	763.50	2012
134573	06/12/2012	64.1.705	GENERAL FUND	TRAFFIC	61542	SIGNS	466.36	2012

Total: 206881 Payment Amount: \$2,276.96 Amount: \$2,276.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206882	07/12/2012	13298	PERMA-BOUND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1484142-00	05/15/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	556.02	2012

Total: 206882 Payment Amount: \$556.02 Amount: \$556.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206883	07/12/2012	11204	PETE'S TIRE BARNS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
074117	06/08/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61705	TIRES	86.800.12.30.03	838.22	2012

Total: 206883 Payment Amount: \$838.22 Amount: \$838.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206884	07/12/2012	13319	PINE MOTOR PARTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
88555B	06/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	38.97	2012
89056B	06/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	133.50	2012
89214B	06/26/2012	52.1.625	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	178.08	2012



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89346B	06/28/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	30.77	2012
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Total: 206884 Payment Amount: \$381.32 Amount: \$381.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206885	07/12/2012	10871	POM INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
22844	05/10/2012	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT	300.00	2012

Total: 206885 Payment Amount: \$300.00 Amount: \$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206886	07/12/2012	10872	PRECISION DYNAMICS CORP	PRECISION DYNAMICS CORPORATION			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
952821	06/05/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	960.70	2012

Total: 206886 Payment Amount: \$960.70 Amount: \$960.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206887	07/12/2012	13378	PURE WATERS OF NEW ENGLAND LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13934	06/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.12.10.10	31.50	2012

Total: 206887 Payment Amount: \$31.50 Amount: \$31.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206888	07/12/2012	13394	RADIO SHACK	RADIO SHACK CORP			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
038524	06/28/2012	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES	59.97	2012

Total: 206888 Payment Amount: \$59.97 Amount: \$59.97

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206889	07/12/2012	12133	RAIS-PROL LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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REFUND-3-5 WELLMAN	06/25/2012	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	65.87	2012
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Total: 206889 Payment Amount: \$65.87 Amount: \$65.87

Payment Type: SYS
Payment Number: 206890
Payment Date: 07/12/2012
Vendor #: 13412
Vendor Name: RECORDED BOOKS LLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
74548023	06/05/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	55.60	2012

Total: 206890 Payment Amount: \$55.60 Amount: \$55.60

Payment Type: SYS
Payment Number: 206891
Payment Date: 07/12/2012
Vendor #: 11764
Vendor Name: REXEL CLS
Payee Name: REXEL

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
S102686202.001	05/09/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	4.49	2012
S102686202.002	05/10/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	161.06	2012
S102729809.001	05/17/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	-11.72	2012

Total: 206891 Payment Amount: \$153.83 Discount: 2.49 Amount: \$153.83

Payment Type: SYS
Payment Number: 206892
Payment Date: 07/12/2012
Vendor #: 13447
Vendor Name: RILEYS SPORT SHOP INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
24710-C	06/04/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	76.68	2012
25069	06/19/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	2,556.00	2012

Total: 206892 Payment Amount: \$2,632.68 Amount: \$2,632.68

Payment Type: SYS
Payment Number: 206893
Payment Date: 07/12/2012
Vendor #: 13463
Vendor Name: ROCHETTES OIL SERVICE INC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
28241	06/13/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	858.50	2012

Total: 206893 Payment Amount: \$858.50 Amount: \$858.50



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206894	07/12/2012	13486	RYDER FLEET PRODUCTS COM INC	RYDER FLEET PRODUCTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2644026	06/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.12.30.05	106.42	2012

Total: 206894 Payment Amount: \$106.42 Amount: \$106.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206895	07/12/2012	13501	SAM'S CLUB	SAM'S CLUB DIRECT-0860			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
34746352011	06/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES	87.24	2012
71586352013	06/27/2012	52.1.625	GENERAL FUND	FIRE	61900	MEALS	74.50	2012

Total: 206895 Payment Amount: \$161.74 Amount: \$161.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206896	07/12/2012	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
02MD6859	06/04/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	-29.64	2012
02MF3652	06/07/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	-12.00	2012
02MH7337	06/12/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	23.90	2012
02MH9909	06/12/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	24.77	2012
02MJ0276	06/14/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	18.78	2012

Total: 206896 Payment Amount: \$25.81 Discount: 1.36 Amount: \$25.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206897	07/12/2012	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
02MG3343	06/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	85.98	2012
02MI3043	06/13/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	8.00	2012
02MJ2255	06/14/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	29.98	2012



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Total:	206897	Payment Amount:	\$123.96	Discount:	2.48	Amount:	\$123.96
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206898	07/12/2012	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
02MA1272	05/29/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-5.00	2012
02MG0146	06/08/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	4.04	2012
02MI5480	06/13/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	89.99	2012
02MI5491	06/13/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	8.11	2012

Total:	206898	Payment Amount:	\$97.14	Discount:	2.04	Amount:	\$97.14
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206899	07/12/2012	13543	SEASONAL SPECIALTY STORES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
53707	06/21/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61114	POOL SUPPLIES	116.85	2012
55587	06/05/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61114	POOL SUPPLIES	59.96	2012
55824	06/19/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	54250	POOL REPAIRS & MAINTENANCE	37.98	2012
55837	06/22/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61114	POOL SUPPLIES	439.36	2012

Total:	206899	Payment Amount:	\$654.15	Discount:		Amount:	\$654.15
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206900	07/12/2012	13575	SIMON & SCHUSTER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
013602545	06/01/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	35.22	2012
013662506	06/15/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	31.64	2012

Total:	206900	Payment Amount:	\$66.86	Discount:		Amount:	\$66.86
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206901	07/12/2012	13580	SIRCHIE FINGERPRINT LABS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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0084052-IN	06/11/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	895.00	2012
Total:	206901			Payment Amount:	\$895.00		Amount:	\$895.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206902	07/12/2012	12125	SMITH COLLEGE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
289206	06/04/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES	10.00	2012
Total:	206902			Payment Amount:	\$10.00		Amount:	\$10.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206903	07/12/2012	10945	SMRT INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0020144	05/31/2012	29.1001	CAPITAL IMPROVEMENTS	BUILDING MAINTENANCE-CAP IMP	81100	CAPITAL IMPROVEMENTS	1,227.20	2012
Total:	206903			Payment Amount:	\$1,227.20		Amount:	\$1,227.20
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206904	07/12/2012	13619	SPILLERS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1274099-01	06/19/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	61299	MISCELLANEOUS SUPPLIES	8.97	2012
1274099-01	06/19/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	61299	MISCELLANEOUS SUPPLIES	246.00	2012
Total:	206904			Payment Amount:	\$254.97		Amount:	\$254.97
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	206905	07/12/2012	11292	BSN SPORTS		SPORT SUPPLY GROUP INC		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
94678659	05/14/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	61299	MISCELLANEOUS SUPPLIES	903.08	2012
94685403	05/17/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	61299	MISCELLANEOUS SUPPLIES	964.39	2012
Total:	206905			Payment Amount:	\$1,867.47		Amount:	\$1,867.47



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206906	07/12/2012	13642	STANLEY CONVERGENT SECURITY SO	STANLEY CONVERGENT SECURITY			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
9295272	06/03/2012	29.1.720.8165	GENERAL FUND	CITY BUILDINGS	54236	SECURITY SERVICES	555.72	2012

Total: 206906 Payment Amount: \$555.72 Amount: \$555.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206907	07/12/2012	13643	STANLEY ELEVATOR CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SRV000189656	05/17/2012	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	249.00	2012
SRV000189657	06/08/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	249.00	2012

Total: 206907 Payment Amount: \$498.00 Amount: \$498.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206908	07/12/2012	11963	STAPLES BUSINESS ADVANTAGE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3174786450	05/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		336.95	2012
3174786450	05/15/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-10.11	2012
3176333149	06/09/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		162.00	2012
3176333150	06/09/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61650	COPIER SUPPLIES		162.00	2012
3176333151	06/09/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-6.56	2012
3176333151	06/09/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		218.57	2012
3176355326	06/12/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		62.71	2012
3176355328	06/12/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	61100	OFFICE SUPPLIES	72.1003.12.01	76.97	2012
3176355330	06/12/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-17.50	2012
3176355330	06/12/2012	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES		583.20	2012
3176355331	06/12/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-16.84	2012
3176355331	06/12/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		561.37	2012
3176355332	06/12/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		5.00	2012
3176355332	06/12/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		30.30	2012
3176355333	06/12/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61142	MEDICAL SUPPLIES	71.1004.12.01	305.94	2012



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3176355333	06/12/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-9.18	2012
3176355335	06/12/2012	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	61100	OFFICE SUPPLIES	129.60	2012
3176355336	06/12/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	5.00	2012
3176355336	06/12/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	34.99	2012
3176383022	06/13/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	4.99	2012
3176383023	06/13/2012	03.1.500	GENERAL FUND	LEGAL	61100	OFFICE SUPPLIES	39.28	2012
3176383024	06/13/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-42.04	2012
3176383024	06/13/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	1,401.41	2012

Total: 206908 Payment Amount: \$4,018.05 Discount: 39.43 Amount: \$4,018.05

Payment Type: SYS Payment Number: 206909 Payment Date: 07/12/2012 Vendor #: 12166 Vendor Name: JOHN STEWART

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REFUND BACKGROUND CHEC	06/08/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	2012

Total: 206909 Payment Amount: \$25.00 Amount: \$25.00

Payment Type: SYS Payment Number: 206910 Payment Date: 07/12/2012 Vendor #: 13669 Vendor Name: STREAMLINE AQUATICS LLC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8449	06/04/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61114	POOL SUPPLIES	194.00	2012
8493	06/13/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61156	CHEMICALS	1,371.00	2012

Total: 206910 Payment Amount: \$1,565.00 Amount: \$1,565.00

Payment Type: SYS Payment Number: 206911 Payment Date: 07/12/2012 Vendor #: 13679 Vendor Name: SULLIVAN TIRE INC Payee Name: SULLIVAN TIRE COMPANY

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
101661	06/20/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	42.00	2012

Total: 206911 Payment Amount: \$42.00 Amount: \$42.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206912	07/12/2012	10698	TELEVEND SERVICES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3580	06/08/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES	202.15	2012
Total:	206912		Payment Amount:	\$202.15		Amount:	\$202.15	
SYS	206913	07/12/2012	12124	TELVENT DTN LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3708795	05/04/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES	2,436.00	2012
Total:	206913		Payment Amount:	\$2,436.00		Amount:	\$2,436.00	
SYS	206914	07/12/2012	13750	APRIL TORHAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2/10-6/30 MILEAGE	06/30/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55307	MILEAGE REIMBURSEMENTS	79.93	2012
Total:	206914		Payment Amount:	\$79.93		Amount:	\$79.93	
SYS	206915	07/12/2012	13780	TURF PRODUCTS CORP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1027544	06/07/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	352.25	2012
1115002	05/22/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	113.16	2012
Total:	206915		Payment Amount:	\$465.41		Amount:	\$465.41	
SYS	206916	07/12/2012	13797	UNIFIRST CORPORATION				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
044 4004656	06/15/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96	2012



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Total: 206916 Payment Amount: \$294.96 Amount: \$294.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206917	07/12/2012	13798	UNION LEADER CORP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
051219828 604047 2130C	05/20/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	117.14	2012

Total: 206917 Payment Amount: \$117.14 Amount: \$117.14

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206918	07/12/2012	13799	UNIQUE MANAGEMENT SERVICES INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
224109	06/01/2012	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61875	BOOKS	805.50	2012

Total: 206918 Payment Amount: \$805.50 Amount: \$805.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206919	07/12/2012	13804	UNITED SITE SERVICES NORTHEAST				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
114-620655	05/29/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	110.00	2012
114-633959	06/04/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-634234	06/04/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-634238	06/04/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012
114-634244	06/04/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	109.94	2012
114-634382	06/04/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	2012

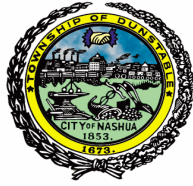
Total: 206919 Payment Amount: \$439.82 Amount: \$439.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206920	07/12/2012	12122	US POSTAL SERVICES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
POSTAGE STAMPS JUL12	07/11/2012	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	450.00	2012



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Total:		206920		Payment Amount: \$450.00			Amount:		\$450.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	206921	07/12/2012	13830	VELLANO BROS INC	VELLANO BROS., INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
S1898311.001	06/22/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	29.68	2012		
S1898311.001	06/22/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	733.74	2012		
Total:		206921		Payment Amount: \$763.42			Amount:		\$763.42	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	206922	07/12/2012	10883	VELOCITY CONTRACT SOLUTIONS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
291212	04/30/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	6,237.99	2012	
Total:		206922		Payment Amount: \$6,237.99			Amount:		\$6,237.99	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	206923	07/12/2012	10956	VIKING CONTROLS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
17701	06/12/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	270.00	2012		
Total:		206923		Payment Amount: \$270.00			Amount:		\$270.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	206924	07/12/2012	12157	VWR SCIENTIFIC PRODUCTS	VWR INTERNATIONAL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
8050727523	06/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61428	JANITORIAL SUPPLIES	139.55	2012		
8050727523	06/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	319.53	2012		
Total:		206924		Payment Amount: \$459.08			Amount:		\$459.08	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206925	07/12/2012	12157	VWR SCIENTIFIC PRODUCTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8050727523-1	06/12/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	240.83	2012	

Total: 206925 Payment Amount: \$240.83 Amount: \$240.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206926	07/12/2012	11782	HUNTS PHOTO AND VIDEO	W B HUNT CO INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MANCE64689-0	06/12/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	13.97	2012
MANCE64689-0	06/12/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	399.80	2012
MANCE64689-1	06/12/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	51.96	2012

Total: 206926 Payment Amount: \$465.73 Amount: \$465.73

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206927	07/12/2012	11933	FRANK J WALLENT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
07/05-07/10/12 TAPING	07/10/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	150.00	2012	

Total: 206927 Payment Amount: \$150.00 Amount: \$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206928	07/12/2012	13897	WINDWARD PETROLEUM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
62527450	05/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,991.99	2012	

Total: 206928 Payment Amount: \$1,991.99 Discount: 19.92 Amount: \$1,991.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206929	07/12/2012	12165	OSCAR WRIGHT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
REIMB CERT 03/29/2012	03/29/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55421	TRAINING & CERTIFICATIONS	75.00	2012	



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Total: 206929 Payment Amount: \$75.00 Amount: \$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206930	07/12/2012	12164	YOGA...REDEFINED				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
YOGA CAMP	06/29/2012	77.2503	PARKS & REC PROGRAMS	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	480.00	2012
06/29/2012			FUND					

Total: 206930 Payment Amount: \$480.00 Amount: \$480.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206931	07/12/2012	14011	BAYRING COMMUNICATIONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
242475	07/01/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	78.00	2012
242475	07/01/2012	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.00	2012
242475	07/01/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	162.00	2012
242475	07/01/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	81.03	2012
242475	07/01/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	136.90	2012
242475	07/01/2012	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	175.93	2012
242475	07/01/2012	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	182.88	2012
242475	07/01/2012	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.00	2012
242475	07/01/2012	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.57	2012
242475	07/01/2012	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	98.25	2012
242475	07/01/2012	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	81.03	2012
242475	07/01/2012	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	138.00	2012
242475	07/01/2012	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	78.75	2012
242475	07/01/2012	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	117.00	2012
242475	07/01/2012	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	60.21	2012
242475	07/01/2012	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.00	2012
242475	07/01/2012	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	81.03	2012
242475	07/01/2012	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	39.00	2012
242475	07/01/2012	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	122.46	2012



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Total: 206931 Payment Amount: \$2,257.04 Amount: \$2,257.04

Payment Type SYS	Payment Number 206932	Payment Date 07/12/2012	Vendor # 14509	Vendor Name NATIONAL GRID					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
202210MAY	06/12/2012	91.1.012621	GENERAL FUND	SCHOOL	54114	HEATING GAS	109.51	2012	
205653MAY	06/18/2012	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS	195.60	2012	
2143JUN	06/28/2012	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS	150.22	2012	
310JUN	06/20/2012	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	300.01	2012	
402899MAY	06/18/2012	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	247.00	2012	
49144JUN	06/20/2012	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	217.34	2012	
5526702MAY	06/18/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	243.43	2012	
5548167JUN	06/18/2012	91.1.122621	GENERAL FUND	SCHOOL	54114	HEATING GAS	290.75	2012	
554963MAY	06/18/2012	91.1.062621	GENERAL FUND	SCHOOL	54114	HEATING GAS	256.64	2012	
605704JUN	06/19/2012	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	298.00	2012	
611135JUN	06/20/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	257.62	2012	
6326482MAY	06/18/2012	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS	81.86	2012	
H1321MAY	06/18/2012	91.1.162621	GENERAL FUND	SCHOOL	54114	HEATING GAS	245.22	2012	
N9000020MAY	06/18/2012	91.1.172621	GENERAL FUND	SCHOOL	54114	HEATING GAS	214.87	2012	

Total: 206932 Payment Amount: \$3,108.07 Amount: \$3,108.07

Payment Type SYS	Payment Number 206933	Payment Date 07/12/2012	Vendor # 13291	Vendor Name PENNICHUCK WATER WORKS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
31505959JUN	06/21/2012	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	190.27	2012	
31550503JUN	06/28/2012	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	526.03	2012	
31592028JUN	06/21/2012	91.1.202621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	582.75	2012	
31886598JUN	06/21/2012	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	612.48	2012	
31954425JUN	06/28/2012	91.1.192621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	614.30	2012	
49739743JUN	06/21/2012	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	47.46	2012	
60019172JUN	06/21/2012	91.1.102621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	1,094.07	2012	



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Total: 206934 Payment Amount: \$2,686.12 Amount: \$2,686.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206935	07/12/2012	13376	PUBLIC SERVICE OF NH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
G36425421JUN	06/21/2012	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	6,423.92	2012
G77441101JUN	06/27/2012	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	5,002.46	2012
G82053321JUN	06/22/2012	91.1.062621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	8,117.84	2012
S40993326JUN	06/21/2012	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,210.76	2012
S44816939JUN	06/25/2012	91.1.172621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,235.70	2012
S59146593JUN	06/20/2012	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,332.90	2012
S61415217JUN	06/25/2012	91.1.132621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,114.20	2012

Total: 206935 Payment Amount: \$34,437.78 Amount: \$34,437.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206936	07/12/2012	14216	FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12-603578921511 6	06/30/2012	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	29.65	2012

Total: 206936 Payment Amount: \$29.65 Amount: \$29.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206937	07/12/2012	12707	FEDEX				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7-939-21019	06/30/2012	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	55.75	2012

Total: 206937 Payment Amount: \$55.75 Amount: \$55.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206938	07/12/2012	13291	PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
70093752MAY2	06/07/2012	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	1,887.59	2012



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Dated from 07/01/2012 to 07/13/2012

Total:	206938	Payment Amount:	\$1,887.59	Amount:	\$1,887.59
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206939	07/12/2012	13627	SPRINT NEXTEL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
483100423	07/05/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	795.48	2012	

Total:	206939	Payment Amount:	\$795.48	Amount:	\$795.48
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206940	07/12/2012	13833	VERIZON WIRELESS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
NASHUA HIGH NORTH FY12	06/17/2012	91.1.041160	GENERAL FUND	SCHOOL	54899	RENTALS	7,808.60	2012	
NASHUA HIGH SOUTH FY12	06/17/2012	91.1.031160	GENERAL FUND	SCHOOL	54899	RENTALS	8,048.60	2012	

Total:	206940	Payment Amount:	\$15,857.20	Amount:	\$15,857.20
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	206941	07/12/2012	13913	WRIGHT GROUP MCGRAW HILL	MCGRAW HILL COMPANIES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
67986908002	06/12/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	274.49	2012	
67987083001	06/12/2012	91.1.201117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2.48	2012	
67987083001	06/12/2012	91.1.201117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	46.83	2012	
67987083001	06/12/2012	91.1.201121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.95	2012	
67987083001	06/12/2012	91.1.201121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	226.68	2012	
67987083001	06/12/2012	91.1.201124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	24.03	2012	
67987083001	06/12/2012	91.1.201124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	455.50	2012	
67987083001	06/12/2012	91.1.201215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	9.61	2012	
67987083001	06/12/2012	91.1.201215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	182.20	2012	
67987083001	06/12/2012	91.1.201270	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.81	2012	
67987083001	06/12/2012	91.1.201270	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.10	2012	
67987083001	06/12/2012	91.1.202150	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2.40	2012	



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67987083001	06/12/2012	91.1.202150	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	45.55	2012
67987083001	06/12/2012	91.1.202220	GENERAL FUND	SCHOOL	61821	PERIODICALS	2.40	2012
67987083001	06/12/2012	91.1.202220	GENERAL FUND	SCHOOL	61821	PERIODICALS	45.55	2012
67990020001	06/12/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,021.11	2012

Total: 206941 Payment Amount: \$2,446.69 Amount: \$2,446.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206942	07/12/2012	13948	ACCURATE LABEL DESIGNS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
110601	05/08/2012	91.1.071160	GENERAL FUND	SCHOOL	55600	PRINTING	248.95	2012

Total: 206942 Payment Amount: \$248.95 Amount: \$248.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206943	07/12/2012	13956	ADULT LEARNING CENTER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/01/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	26,850.00	2012
JUN-2012	06/01/2012	91.1.991110	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	27,000.00	2012
MAY-2012	05/01/2012	91.1.991110	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	27,000.00	2012

Total: 206943 Payment Amount: \$80,850.00 Amount: \$80,850.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206944	07/12/2012	11412	AEGIS CONTAINER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
110596	06/13/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	220.50	2012
110597	06/13/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	232.54	2012

Total: 206944 Payment Amount: \$453.04 Amount: \$453.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206945	07/12/2012	11808	ALL SEASONS PROMOTIONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206955	07/12/2012	12414	TERESA BOLICK PHD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
5/29-6/26/12	06/28/2012	91.3800.022200	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022200	550.00	2012
Total:	206955			Payment Amount: \$550.00			Amount:	\$550.00	
SYS	206956	07/12/2012	11041	BOOKSOURCE INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
158038	06/19/2012	91.1.051105	GENERAL FUND	SCHOOL	61875	BOOKS		398.32	2012
Total:	206956			Payment Amount: \$398.32			Amount:	\$398.32	
SYS	206957	07/12/2012	12431	BOYS & GIRLS CLUB OF GREATER N					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1505	06/27/2012	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	91.03462.991490	1,000.00	2012
Total:	206957			Payment Amount: \$1,000.00			Amount:	\$1,000.00	
SYS	206958	07/12/2012	11043	BRENTWOOD MACHINE & TOOLS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1207527-0001-01	05/14/2012	91.1.051375	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		1,419.00	2012
Total:	206958			Payment Amount: \$1,419.00			Amount:	\$1,419.00	
SYS	206959	07/12/2012	11551	CABLES FOR LESS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/04/2012	91.1.051115	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		6.23	2012
JUN-12	06/04/2012	91.1.051115	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		11.59	2012
Total:	206959			Payment Amount: \$17.82			Amount:	\$17.82	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206960	07/12/2012	12477	CARTRIDGE WORLD NASHUA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
50225	06/21/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES	92.94	2012	
Total:	206960			Payment Amount:	\$92.94		Amount:	\$92.94	
SYS	206961	07/12/2012	14095	CEDARCREST INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1359A-JUN	01/01/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,345.91	2012	
Total:	206961			Payment Amount:	\$2,345.91		Amount:	\$2,345.91	
SYS	206962	07/12/2012	11987	DIANE COLLINS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUN-12	06/30/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,363.20	2012	
Total:	206962			Payment Amount:	\$1,363.20		Amount:	\$1,363.20	
SYS	206963	07/12/2012	11249	MARY J COLLINS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUN-12	06/15/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	158.00	2012	
Total:	206963			Payment Amount:	\$158.00		Amount:	\$158.00	
SYS	206964	07/12/2012	12538	COMPASSIONATE STAFFING LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
194	06/11/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	922.50	2012	
195	06/15/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	180.00	2012	
Total:	206964			Payment Amount:	\$1,102.50		Amount:	\$1,102.50	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206965	07/12/2012	14133	MARK CONRAD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILES-JUN	06/30/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	347.20	2012	
Total:	206965			Payment Amount:	\$347.20		Amount:	\$347.20	
SYS	206966	07/12/2012	12555	THE COPY SHOP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
48597	06/15/2012	91.1.041160	GENERAL FUND	SCHOOL	55600	PRINTING	1,590.00	2012	
Total:	206966			Payment Amount:	\$1,590.00		Amount:	\$1,590.00	
SYS	206967	07/12/2012	12560	CORRIVEAU ROUTHIER INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
264121	06/28/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	937.70	2012	
Total:	206967			Payment Amount:	\$937.70		Amount:	\$937.70	
SYS	206968	07/12/2012	11248	KIMBERLY CORTEZ					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUN-12	06/11/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	158.00	2012	
Total:	206968			Payment Amount:	\$158.00		Amount:	\$158.00	
SYS	206969	07/12/2012	12570	CPO SCIENCE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
202500889695	06/25/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	85.48	2012	
Total:	206969			Payment Amount:	\$85.48		Amount:	\$85.48	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206970	07/12/2012	14152	CROTCHED MOUNTAIN REHAB CTR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
110961	06/07/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	14,217.34	2012	

Total: 206970 Payment Amount: \$14,217.34 Amount: \$14,217.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206971	07/12/2012	11464	DAVIS PUBLICATIONS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
587755	05/22/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	32.37	2012	
587755	05/22/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	323.70	2012	

Total: 206971 Payment Amount: \$356.07 Amount: \$356.07

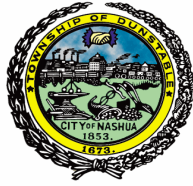
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	206972	07/12/2012	12615	DEMCO INC	DEMCO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
4604586	05/09/2012	91.1.162220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.52	2012		
4604586	05/09/2012	91.1.162220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	136.80	2012		
4623521	05/25/2012	91.1.132220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	197.94	2012		
4642471	06/14/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	241.15	2012		

Total: 206972 Payment Amount: \$598.41 Amount: \$598.41

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206973	07/12/2012	11504	LISA DUNCKLEE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUN-12	06/12/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	158.00	2012	

Total: 206973 Payment Amount: \$158.00 Amount: \$158.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206974	07/12/2012	12666	EASTER SEALS OF NEW HAMPSHIRE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



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176910	06/05/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,520.00	2012
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Total: 206974 Payment Amount: \$3,520.00 Amount: \$3,520.00

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name					
SYS	206975	07/12/2012	10972	EDUCATIONAL OUTFITTERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
05/22-06/26	06/26/2012	91.1.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03902.042210	1,599.95	2012

Total: 206975 Payment Amount: \$1,599.95 Amount: \$1,599.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206976	07/12/2012	14208	ELECTRONIX EXPRESS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
399965	06/25/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	451.30	2012	

Total: 206976 Payment Amount: \$451.30 Amount: \$451.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206977	07/12/2012	11250	JEANNETTE ELLIS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUN-12	06/08/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	158.00	2012	

Total: 206977 Payment Amount: \$158.00 Amount: \$158.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206978	07/12/2012	12078	ENERGY CAP INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
20569	05/01/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	1,495.00	2012	

Total: 206978 Payment Amount: \$1,495.00 Amount: \$1,495.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	206979	07/12/2012	14213	VIRGINIA ESSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



City of Nashua, New Hampshire
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Dated from 07/01/2012 to 07/13/2012

MILES-JUN	06/30/2012	91.1.071160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	17.82	2012
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Total: 206979 Payment Amount: \$17.82 Amount: \$17.82

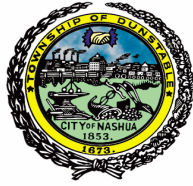
Payment Type SYS	Payment Number 206980	Payment Date 07/12/2012	Vendor # 12698	Vendor Name F W WEBB CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
36987564	06/15/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	178.50	2012
36996164	06/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	43.47	2012
37008814	06/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	16.32	2012
37017732	06/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	9.43	2012
37036410	06/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	63.30	2012
37050599	06/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	7.64	2012
37058334	06/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	39.15	2012

Total: 206980 Payment Amount: \$357.81 Amount: \$357.81

Payment Type SYS	Payment Number 206981	Payment Date 07/12/2012	Vendor # 14222	Vendor Name FASTENAL CO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
86767	06/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	412.20	2012
86874	06/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	111.18	2012
86927	06/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	19.35	2012
86944	06/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	33.99	2012
87001	06/28/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	52.03	2012
87027	06/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	20.56	2012
87028	06/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	387.00	2012
87035	06/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.59	2012

Total: 206981 Payment Amount: \$1,047.90 Amount: \$1,047.90

Payment Type SYS	Payment Number 206982	Payment Date 07/12/2012	Vendor # 14227	Vendor Name FIRST STUDENT INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
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Dated from 07/01/2012 to 07/13/2012

17746337	06/19/2012	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	505.05	2012
17746338	06/19/2012	91.1.031451	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	95.78	2012
17746338	06/19/2012	91.1.031452	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	95.79	2012

Total: 206982 Payment Amount: \$696.62 Amount: \$696.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	206983	07/12/2012	11817	FITCHBURG STATE UNIVERSITY

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt	FY
1275587	06/18/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.992210	1,785.00	2012

Total: 206983 Payment Amount: \$1,785.00 Amount: \$1,785.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	206984	07/12/2012	11272	ROSE FRANCOEUR

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
PV-062912	06/29/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	543.13	2012

Total: 206984 Payment Amount: \$543.13 Amount: \$543.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	206985	07/12/2012	12751	FREY SCIENTIFIC

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt	FY
202500881153	05/29/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03468.042219	1,599.90	2012

Total: 206985 Payment Amount: \$1,599.90 Amount: \$1,599.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name
SYS	206986	07/12/2012	13362	PROJECTOR QUEST.COM	GLOBAL TRADEQUEST INC

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
111676	06/18/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	10.96	2012
111676	06/18/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	129.00	2012

Total: 206986 Payment Amount: \$139.96 Amount: \$139.96



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 07/01/2012 to 07/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206987	07/12/2012	10356	GORHAM SAVINGS LEASING GROUP L				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ME1482	06/25/2012	91.1.222620	GENERAL FUND	SCHOOL	75220	CAPITAL LEASE - INTEREST	2,484.11	2012
ME1482	06/25/2012	91.1.222620	GENERAL FUND	SCHOOL	75120	CAPITAL LEASE - PRINCIPAL	21,458.00	2012
Total:	206987		Payment Amount:	\$23,942.11		Amount:	\$23,942.11	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206988	07/12/2012	14272	GREATER LAWRENCE ED COLLABORAT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1202586	06/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,344.58	2012
1202587	06/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,226.50	2012
1202588	06/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,226.50	2012
1202589	06/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,870.00	2012
1202626	06/15/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	826.56	2012
Total:	206988		Payment Amount:	\$19,494.14		Amount:	\$19,494.14	

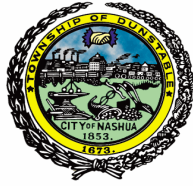
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	206989	07/12/2012	14273	GREATER NASHUA CHAMBER OF COMM				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUL-12	07/01/2012	91.1.012320	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	300.00	2012
Total:	206989		Payment Amount:	\$300.00		Amount:	\$300.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206990	07/12/2012	12824	HAMPTON SCHOOL DISTRICT	HAMPSTEAD SCHOOL DISTRICT			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JAN-12	01/12/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	15,600.00	2012
Total:	206990		Payment Amount:	\$15,600.00		Amount:	\$15,600.00	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 07/01/2012 to 07/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	206991	07/12/2012	12834	HARVARD EDUCATION PUBLISHING G	HARVARD EDUCATION PRESS			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3973154	06/19/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	248.10	2012
Total:	206991	Payment Amount: \$248.10			Amount:	\$248.10		
SYS	206992	07/12/2012	12846	HEATING SPECIALTIES OF NH INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
B 47095	06/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	2,297.00	2012
Total:	206992	Payment Amount: \$2,297.00			Amount:	\$2,297.00		
SYS	206993	07/12/2012	12849	HEINEMANN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6050994	05/16/2012	91.1.121160	GENERAL FUND	SCHOOL	61875	BOOKS	33.50	2012
Total:	206993	Payment Amount: \$33.50			Amount:	\$33.50		
SYS	206994	07/12/2012	12857	HIGHSMITH INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4603074	05/08/2012	91.1.112220	GENERAL FUND	SCHOOL	61814	MEDIA	241.89	2012
4629937	06/01/2012	91.1.092220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	148.84	2012
Total:	206994	Payment Amount: \$390.73			Amount:	\$390.73		
SYS	206995	07/12/2012	14309	HOME DEPOT CREDIT SERVICES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5010873	06/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	99.90	2012
Total:	206995	Payment Amount: \$99.90			Amount:	\$99.90		



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	206996	07/12/2012	13199	NORTHERN TOOL & EQUIPMENT	HSBC BUSINESS SOLUTIONS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
26407478	06/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	39.99	2012		
26413520	06/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	99.10	2012		
Total:	206996			Payment Amount: \$139.09			Amount:		\$139.09	
SYS	206997	07/12/2012	14317	HUDSON SCHOOL DISTRICT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
MAR-12	03/28/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,960.30	2012		
Total:	206997			Payment Amount: \$4,960.30			Amount:		\$4,960.30	
SYS	206998	07/12/2012	12885	ICAT RESOURCES LLC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
353	06/04/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03501.992210	225.00	2012	
Total:	206998			Payment Amount: \$225.00			Amount:		\$225.00	
SYS	206999	07/12/2012	11721	MUSIC ALIVE & IN TUNE PARTNERS	IN TUNE PARTNERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
MA4097	06/20/2012	91.1.061112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	339.95	2012		
Total:	206999			Payment Amount: \$339.95			Amount:		\$339.95	
SYS	207000	07/12/2012	11386	INSECT LORE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
69714901013	05/17/2012	91.1.171120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	87.94	2012		
Total:	207000			Payment Amount: \$87.94			Amount:		\$87.94	



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 07/01/2012 to 07/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207001	07/12/2012	12895	INSTITUTE OF PROFESSIONAL PRAC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MAY2012	06/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,716.22	2012	
MAY2012A	06/04/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	847.00	2012	
Total:	207001		Payment Amount:	\$2,563.22			Amount:	\$2,563.22	
SYS	207002	07/12/2012	12899	INTERIM HEALTH CARE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3962229	06/15/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	377.00	2012
Total:	207002		Payment Amount:	\$377.00			Amount:	\$377.00	
SYS	207003	07/12/2012	14336	J W PEPPER & SON INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
1K33942	06/21/2012	91.1.041112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	14.95	2012	
Total:	207003		Payment Amount:	\$14.95			Amount:	\$14.95	
SYS	207004	07/12/2012	12111	LYNNE JOSEPH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUL-12	07/09/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	395.00	2012	
PV-62712	07/09/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	513.73	2012	
Total:	207004		Payment Amount:	\$908.73			Amount:	\$908.73	
SYS	207005	07/12/2012	14362	JEANETTE KIMBELL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUNE MILE	06/30/2012	91.2100.993120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	55.00	2012	



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 07/01/2012 to 07/13/2012

Total:	207005	Payment Amount:	\$55.00	Amount:	\$55.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207006	07/12/2012	13035	M & M ELECTRICAL SUPPLY CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
24962	06/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	88.65	2012
25113	06/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	15.84	2012
25174	06/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	59.40	2012

Total:	207006	Payment Amount:	\$163.89	Amount:	\$163.89
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207007	07/12/2012	11251	SETH MANDELL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
ED920-2	07/09/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	158.00	2012

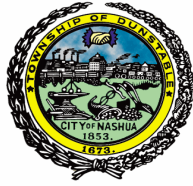
Total:	207007	Payment Amount:	\$158.00	Amount:	\$158.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207008	07/12/2012	11280	MARKET BASKET ACCT #2589096				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
133582-122	06/18/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES	90.04	2012
139025-122	06/21/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES	105.96	2012

Total:	207008	Payment Amount:	\$196.00	Amount:	\$196.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207009	07/12/2012	13063	MARVELL PLATE GLASS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
3241	02/29/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		149.65	2012
3241-1	02/29/2012	91.1001.994600	CAPITAL IMPROVEMENTS	SCHOOL	81100	CAPITAL IMPROVEMENTS	1075.91.11.01	1,735.35	2012

Total:	207009	Payment Amount:	\$1,885.00	Amount:	\$1,885.00
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City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 07/01/2012 to 07/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207010	07/12/2012	11156	MATSOL INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2012261	05/02/2012	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03772.991260	1,040.00	2012

Total: 207010 Payment Amount: \$1,040.00 Amount: \$1,040.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207011	07/12/2012	11245	ELIZABETH MATTHEWS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ED920-2	07/09/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	158.00	2012	

Total: 207011 Payment Amount: \$158.00 Amount: \$158.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207012	07/12/2012	14454	LORI MCINTOSH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ED920	07/09/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	158.00	2012	

Total: 207012 Payment Amount: \$158.00 Amount: \$158.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207013	07/12/2012	11034	MILFORD SCHOOL DISTRICT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JUNE-12	06/22/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	890.00	2012	

Total: 207013 Payment Amount: \$890.00 Amount: \$890.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207014	07/12/2012	13123	DENNIS MURPHY JR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
11312-05	01/13/2012	91.1.051434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	55.00	2012	
11312-05	01/13/2012	91.1.051435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	55.00	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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Total: 207014 Payment Amount: \$110.00 Amount: \$110.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207015	07/12/2012	14493	MUSIC IN MOTION				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
417857	06/18/2012	91.1.161112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.90	2012

Total: 207015 Payment Amount: \$29.90 Amount: \$29.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207016	07/12/2012	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
838687	06/20/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	335.00	2012
839618	06/26/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	63.75	2012
839756	06/27/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	80.38	2012
839758	06/27/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	77.16	2012
839759	06/27/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	-80.38	2012
839936	06/28/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	61.36	2012
840063	06/28/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	-71.77	2012

Total: 207016 Payment Amount: \$465.50 Amount: \$465.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207017	07/12/2012	13132	NARDONE SAND & GRAVEL CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
11746	06/22/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	1,680.86	2012

Total: 207017 Payment Amount: \$1,680.86 Amount: \$1,680.86

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207018	07/12/2012	13139	NASHUA GLASS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



City of Nashua, New Hampshire
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Dated from 07/01/2012 to 07/13/2012

74954	05/29/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	720.00	2012
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Total: 207018 Payment Amount: \$720.00 Amount: \$720.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207019	07/12/2012	13144	NASHUA OUTDOOR POWER EQUIPMENT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
373293	06/05/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	5.12	2012
374498	06/18/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	2.04	2012
374580	06/19/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	175.11	2012
374807	06/21/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	39.00	2012

Total: 207019 Payment Amount: \$221.27 Amount: \$221.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207020	07/12/2012	12107	NATURE OF THINGS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
706	07/03/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,020.00	2012

Total: 207020 Payment Amount: \$1,020.00 Amount: \$1,020.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207021	07/12/2012	11474	PEARSON ASSESSMENTS	NCS PEARSON			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3659138	06/20/2012	91.1.022150	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	18.45	2012
3659138	06/20/2012	91.1.022150	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	369.00	2012

Total: 207021 Payment Amount: \$387.45 Amount: \$387.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207022	07/12/2012	14556	NORTHEAST FOOD SVC EQUIPMENT &				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
412375	03/09/2012	91.2100.133120	FOOD SERVICES	SCHOOL	71000	EQUIPMENT	88.50	2012
416446	06/21/2012	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	505.75	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 07/01/2012 to 07/13/2012

Total: 207022 Payment Amount: \$594.25 Amount: \$594.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207023	07/12/2012	11158	PAGE STREET LEASING LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
91937	05/08/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	295.00	2012
92921	06/08/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	75.00	2012

Total: 207023 Payment Amount: \$370.00 Amount: \$370.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207024	07/12/2012	10364	TERESA PAWLETKO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2012-93	06/21/2012	91.1.022190	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES		540.00	2012

Total: 207024 Payment Amount: \$540.00 Amount: \$540.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207025	07/12/2012	13273	PAXTON PATTERSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
269669	06/22/2012	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		189.72	2012

Total: 207025 Payment Amount: \$189.72 Amount: \$189.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207026	07/12/2012	13276	PEABODY SUPPLY CO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
980321	06/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		106.58	2012
982221	06/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		166.12	2012
982222	06/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		86.19	2012
982863	06/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		22.91	2012

Total: 207026 Payment Amount: \$381.80 Amount: \$381.80



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207027	07/12/2012	13280	PEARSON LEARNING GROUP	PEARSON EDUCATION INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4021524515	06/21/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	0.18	2012
4021524515	06/21/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2,179.77	2012
Total:	207027			Payment Amount: \$2,179.95			Amount:	\$2,179.95
SYS	207028	07/12/2012	11971	CAITLIN PORPIGLIA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
EDU533/520	07/09/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	840.00	2012
Total:	207028			Payment Amount: \$840.00			Amount:	\$840.00
SYS	207029	07/12/2012	13355	PRO AV SYSTEMS INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
17099	06/18/2012	91.1.092220	GENERAL FUND	SCHOOL	61814	MEDIA	651.00	2012
Total:	207029			Payment Amount: \$651.00			Amount:	\$651.00
SYS	207030	07/12/2012	12112	PSYCHOLINGUISTIC ASSOCIATES IN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4560	06/15/2012	91.1.022190	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	1,250.00	2012
Total:	207030			Payment Amount: \$1,250.00			Amount:	\$1,250.00
SYS	207031	07/12/2012	13376	PUBLIC SERVICE OF NH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
W01868271MAY2	06/07/2012	91.1.192621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,210.46	2012
Total:	207031			Payment Amount: \$4,210.46			Amount:	\$4,210.46



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207032	07/12/2012	13384	JANE QUIGLEY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
PV-062912	06/29/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	413.37	2012	
Total:	207032		Payment Amount:	\$413.37			Amount:	\$413.37	
SYS	207033	07/12/2012	13410	REALLY GOOD STUFF INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
388421	06/22/2012	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03762.161271	242.86	2012
3888419	06/22/2012	91.1.161121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		8.95	2012
3888419	06/22/2012	91.1.161121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		35.89	2012
3888420	06/22/2012	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		1.30	2012
3888420	06/22/2012	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		205.13	2012
Total:	207033		Payment Amount:	\$494.13			Amount:	\$494.13	
SYS	207034	07/12/2012	13418	REDLON & JOHNSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
919431	06/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		450.00	2012
919432	06/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		26.10	2012
922886	06/28/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		3,566.91	2012
Total:	207034		Payment Amount:	\$4,043.01			Amount:	\$4,043.01	
SYS	207035	07/12/2012	10631	REGENCY NURSING CARE LLC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1216	06/22/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03952.022190	1,837.00	2012
Total:	207035		Payment Amount:	\$1,837.00			Amount:	\$1,837.00	



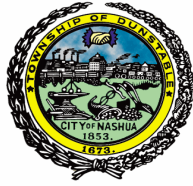
City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207036	07/12/2012	11087	SARAH REINHARDT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AD5300	07/09/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,228.80	2012	
Total:	207036		Payment Amount:	\$1,228.80			Amount:	\$1,228.80	
SYS	207037	07/12/2012	11764	REXEL CLS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
S102897416.001	06/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	243.24	2012	
Total:	207037		Payment Amount:	\$243.24			Amount:	\$243.24	
SYS	207038	07/12/2012	11683	DENEEN ROBIE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
EDU600/615	07/09/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	662.40	2012	
Total:	207038		Payment Amount:	\$662.40			Amount:	\$662.40	
SYS	207039	07/12/2012	11027	REGIONAL SERVICES & EDUCATION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10008156	06/20/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	287.50	2012	
10008160	06/20/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,680.00	2012	
Total:	207039		Payment Amount:	\$1,967.50			Amount:	\$1,967.50	
SYS	207040	07/12/2012	11017	S & S WORLDWIDE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7379162	06/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	16.80	2012	
7379162	06/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	543.55	2012	



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Total:		207040		Payment Amount: \$560.35			Amount:		\$560.35		
Payment Type	SYS	Payment Number	207041	Payment Date	07/12/2012	Vendor #	13501	Vendor Name	SAM'S CLUB		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
1652	06/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	639.82	2012			
Total:		207041		Payment Amount: \$639.82			Amount:		\$639.82		
Payment Type	SYS	Payment Number	207042	Payment Date	07/12/2012	Vendor #	13509	Vendor Name	ALLAN SAULNIER		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
JUL-12	07/02/2012	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	532.00	2012			
Total:		207042		Payment Amount: \$532.00			Amount:		\$532.00		
Payment Type	SYS	Payment Number	207043	Payment Date	07/12/2012	Vendor #	13523	Vendor Name	SCHOOL HEALTH CORP		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
2530195-01	05/15/2012	91.1.042130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	8.59	2012			
2530195-01	05/15/2012	91.1.042130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	-15.44	2012			
2530195-01	05/15/2012	91.1.042130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	154.40	2012			
2530300-00	05/10/2012	91.1.162130	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-21.56	2012			
2530300-00	05/10/2012	91.1.162130	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	215.63	2012			
2536609-00	05/25/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.10	2012			
2536609-00	05/25/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-7.51	2012			
2536609-00	05/25/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	75.05	2012			
2543615-00	06/13/2012	91.1.041210	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	39.27	2012			
2543615-00	06/13/2012	91.1.041210	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	187.65	2012			
Total:		207043		Payment Amount: \$653.18			Amount:		\$653.18		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207044	07/12/2012	13524	SCHOOL NURSE SUPPLY INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
391079-IN	04/12/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	206.00	2012
395624	05/15/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	148.00	2012
Total:	207044		Payment Amount:	\$354.00		Amount:	\$354.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207045	07/12/2012	11618	SCHOOL SAVERS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
55931	06/04/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	453.18	2012
55933	06/04/2012	91.1.061111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	406.98	2012
Total:	207045		Payment Amount:	\$860.16		Amount:	\$860.16	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207046	07/12/2012	13526	SCHOOL SPECIALTY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
208108338077	06/18/2012	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		32.00	2012
208108338081	06/18/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		11.15	2012
208108338083	06/18/2012	91.3800.991430	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03762.991430	695.52	2012
208108348329	06/19/2012	91.1.061102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		355.99	2012
208108348335	06/19/2012	91.1.142220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		270.60	2012
208108348338	06/19/2012	91.3800.141160	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03362.141160	1,318.04	2012
208108348341	06/19/2012	91.1.091121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		15.12	2012
208108352357	06/20/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		22.92	2012
208108359872	06/22/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		52.98	2012
208108359879	06/22/2012	91.1.132410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		25.70	2012
208108359884	06/22/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		9.06	2012
208108368963	06/22/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		10.72	2012
208108368964	06/22/2012	91.1.131160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES		505.75	2012



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Total: 207046 Payment Amount: \$3,325.55 Amount: \$3,325.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207047	07/12/2012	13549	SERESC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2221124-IN	11/22/2011	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	18,490.50	2012
2221126-IN	11/22/2011	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	18,490.50	2012

Total: 207047 Payment Amount: \$36,981.00 Amount: \$36,981.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207048	07/12/2012	11345	JENNIFER SEUSING				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-MAYJUN	06/17/2012	91.1.031160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	377.74	2012

Total: 207048 Payment Amount: \$377.74 Amount: \$377.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207049	07/12/2012	13601	SOLUTION TREE INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
701871	05/15/2012	91.1.121160	GENERAL FUND	SCHOOL	61875	BOOKS	197.70	2012
707636	06/18/2012	91.1.121160	GENERAL FUND	SCHOOL	61875	BOOKS	24.95	2012

Total: 207049 Payment Amount: \$222.65 Amount: \$222.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207050	07/12/2012	11292	BSN SPORTS	SPORT SUPPLY GROUP INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
94681024	05/15/2012	91.1.061108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	82.09	2012

Total: 207050 Payment Amount: \$82.09 Amount: \$82.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207051	07/12/2012	11071	U S GAMES INC	SPORTS SUPPLY GROUP INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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94614758	04/11/2012	91.1.101108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	621.80	2012
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Total: 207051 Payment Amount: \$621.80 Amount: \$621.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207052	07/12/2012	13631	ST ANNS HOME INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
140700	04/30/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,083.76	2012

Total: 207052 Payment Amount: \$2,083.76 Amount: \$2,083.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207053	07/12/2012	13643	STANLEY ELEVATOR CO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
189751	06/12/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	3,403.96	2012

Total: 207053 Payment Amount: \$3,403.96 Amount: \$3,403.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207054	07/12/2012	11244	PATRICIA STANSFIELD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/12/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	158.00	2012

Total: 207054 Payment Amount: \$158.00 Amount: \$158.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207055	07/12/2012	11963	STAPLES BUSINESS ADVANTAGE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3176457607	06/15/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-54.08	2012
3176457607	06/15/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,802.70	2012
3176691505	06/19/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-46.75	2012
3176691505	06/19/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,558.29	2012
3176723948	06/20/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	257.68	2012



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Total: 207055 Payment Amount: \$3,517.84 Amount: \$3,517.84

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207056	07/12/2012	13715	TEACHERS DISCOVERY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
P039563501016	06/11/2012	91.1.061106	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	113.95	2012

Total: 207056 Payment Amount: \$113.95 Amount: \$113.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207057	07/12/2012	14265	THE GRANITE GROUP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6151597-00	06/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	2,245.00	2012

Total: 207057 Payment Amount: \$2,245.00 Amount: \$2,245.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207058	07/12/2012	13861	WATER CHEMICALS INC	THE METRO GROUP INC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
PI 323696	06/30/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,135.00	2012

Total: 207058 Payment Amount: \$1,135.00 Amount: \$1,135.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207059	07/12/2012	13753	TOTAL AIR SUPPLY INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
23992	06/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	804.00	2012
24012	06/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	796.00	2012

Total: 207059 Payment Amount: \$1,600.00 Amount: \$1,600.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207060	07/12/2012	11095	U-HAUL INTERNATIONAL	U-HAUL			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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3719168	06/19/2012	91.1.041410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	90.97	2012
Total:	207060						Payment Amount: \$90.97	Amount: \$90.97
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207061	07/12/2012	11246	DAVID VARANO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/11/2012	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL	158.00	2012
Total:	207061						Payment Amount: \$158.00	Amount: \$158.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207062	07/12/2012	12113	DENNIS VIENNEAU				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
61612-03	06/16/2012	91.1.041451	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012
61612-03	06/16/2012	91.1.041452	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012
Total:	207062						Payment Amount: \$160.00	Amount: \$160.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207063	07/12/2012	13841	VIKING ROOFING INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3399	06/18/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	175.00	2012
Total:	207063						Payment Amount: \$175.00	Amount: \$175.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207064	07/12/2012	11714	VIRCO INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
91458556	06/07/2012	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	303.16	2012
Total:	207064						Payment Amount: \$303.16	Amount: \$303.16



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207065	07/12/2012	13857	WAL-MART					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0952	06/28/2012	91.3800.991430	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03762.991430	201.14	2012
2472	06/28/2012	91.3800.991430	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03762.991430	80.73	2012
6662	06/28/2012	91.3800.991430	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03762.991430	90.52	2012
9843	07/05/2012	91.3800.991430	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03762.991430	121.78	2012
Total:	207065		Payment Amount:	\$494.17			Amount:	\$494.17	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207066	07/12/2012	13864	WB MASON CO INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5751244	06/15/2012	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	870.90	2012	
5803305	06/19/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	464.48	2012	
Total:	207066		Payment Amount:	\$1,335.38			Amount:	\$1,335.38	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	207067	07/12/2012	10993	WEST ED	WESTED				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
104243	05/31/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	522.28	2012	
Total:	207067		Payment Amount:	\$522.28			Amount:	\$522.28	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207068	07/12/2012	13892	WILLIAMS COMMUNICATIONS SERVIC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
37574	06/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	308.50	2012	
Total:	207068		Payment Amount:	\$308.50			Amount:	\$308.50	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207069	07/12/2012	13894	WILSON LANGUAGE TRAINING CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



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1532117	06/05/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	286.00	2012
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Total: 207069 Payment Amount: \$286.00 Amount: \$286.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207070	07/12/2012	10996	YOUTH EDUCATIONAL EMPLOYMENT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JUN-12	06/15/2012	91.1.041160	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,835.08	2012

Total: 207070 Payment Amount: \$1,835.08 Amount: \$1,835.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207071	07/12/2012	999000641	1987 TAMPOSI LTD PARTNERSHIP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
33,232-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	119.35	2012
33,232-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	3,332.13	2012

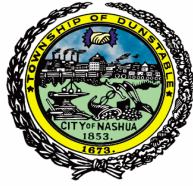
Total: 207071 Payment Amount: \$3,451.48 Amount: \$3,451.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207072	07/12/2012	999000638	BENJAMIN MIKULIS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
23,554-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	8.28	2012
23,554-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	272.61	2012

Total: 207072 Payment Amount: \$280.89 Amount: \$280.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207073	07/12/2012	999000645	CHRISTINE CARDIN &				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
49,796-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	14.28	2012
49,796-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	438.27	2012

Total: 207073 Payment Amount: \$452.55 Amount: \$452.55



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207074	07/12/2012	999000640	DAVID HILL & SHANNON HILL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
28,328-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	6.36	2012	
28,328-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	186.63	2012	
Total:	207074		Payment Amount:	\$192.99			Amount:	\$192.99	
SYS	207075	07/12/2012	999000144	JOSEPHINE DUNTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10,900-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	39.14	2012	
10,900-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	1,151.25	2012	
10,902-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	37.08	2012	
10,902-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	1,107.22	2012	
Total:	207075		Payment Amount:	\$2,334.69			Amount:	\$2,334.69	
SYS	207076	07/12/2012	999000633	ESTATE OF TIMOTHY VAUGHAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9,890-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	6.42	2012	
9,890-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	169.86	2012	
Total:	207076		Payment Amount:	\$176.28			Amount:	\$176.28	
SYS	207077	07/12/2012	999000637	HANG CHEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
16,436-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	33.92	2012	
16,436-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	952.04	2012	
Total:	207077		Payment Amount:	\$985.96			Amount:	\$985.96	



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Payment Type SYS	Payment Number 207078	Payment Date 07/12/2012	Vendor # 999000636	Vendor Name HELEN ANTTILA & EINO ANTTILA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
12,610-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	40.28	2012	
12,610-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	1,172.22	2012	
Total:	207078	Payment Amount: \$1,212.50						Amount:	\$1,212.50

Payment Type SYS	Payment Number 207079	Payment Date 07/12/2012	Vendor # 999000643	Vendor Name JAY COFFEY & LAURIE COFFEY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
45,815-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	38.16	2012	
45,815-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	1,079.96	2012	
Total:	207079	Payment Amount: \$1,118.12						Amount:	\$1,118.12

Payment Type SYS	Payment Number 207080	Payment Date 07/12/2012	Vendor # 999000648	Vendor Name JOHN GORMAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
44,856-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	3,071.10	2012	
Total:	207080	Payment Amount: \$3,071.10						Amount:	\$3,071.10

Payment Type SYS	Payment Number 207081	Payment Date 07/12/2012	Vendor # 999000630	Vendor Name KATHLEEN AIKEN & CHARLES AIKEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
44331-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	14.28	2012	
44331-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	421.50	2012	
Total:	207081	Payment Amount: \$435.78						Amount:	\$435.78

Payment Type SYS	Payment Number 207082	Payment Date 07/12/2012	Vendor # 999000635	Vendor Name KATHLEEN VANDERSLUYS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	



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11,426-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	29.68	2012
11,426-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	874.45	2012

Total: 207082 Payment Amount: \$904.13 Amount: \$904.13

Payment Type SYS	Payment Number 207083	Payment Date 07/12/2012	Vendor # 999000644	Vendor Name LAWRENCE TOTH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
49,565-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	12.72	2012
49,565-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	381.65	2012

Total: 207083 Payment Amount: \$394.37 Amount: \$394.37

Payment Type SYS	Payment Number 207084	Payment Date 07/12/2012	Vendor # 999000647	Vendor Name MARIA VICENTE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40,142-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,168.03	2012

Total: 207084 Payment Amount: \$1,168.03 Amount: \$1,168.03

Payment Type SYS	Payment Number 207085	Payment Date 07/12/2012	Vendor # 999000634	Vendor Name MICHAEL FEENAN & ANN FEENAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10,322-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	87.20	2012
10,322-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	2,455.59	2012

Total: 207085 Payment Amount: \$2,542.79 Amount: \$2,542.79

Payment Type SYS	Payment Number 207086	Payment Date 07/12/2012	Vendor # 999000629	Vendor Name PEGGY LABROSSE & JOHN LABROSSE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
44287-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	15.33	2012
44287-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	421.50	2012



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Total:	207086	Payment Amount:	\$436.83	Amount:	\$436.83
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207087	07/12/2012	999000631	PETER J DUPONT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
45,548-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	12.66	2012
45,548-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	385.85	2012

Total:	207087	Payment Amount:	\$398.51	Amount:	\$398.51
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207088	07/12/2012	999000628	R. KEVIN SPEESE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
44,250-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	13.79	2012
44,250-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	421.50	2012

Total:	207088	Payment Amount:	\$435.29	Amount:	\$435.29
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207089	07/12/2012	999000642	SARAH HARRINGTON &				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
45,805-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	6.36	2012
45,805-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	209.70	2012

Total:	207089	Payment Amount:	\$216.06	Amount:	\$216.06
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207090	07/12/2012	999000649	SRIBALAHARAN BALASINGAM &				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
50,354-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	4,294.66	2012

Total:	207090	Payment Amount:	\$4,294.66	Amount:	\$4,294.66
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207091	07/12/2012	999000632	STEVEN JOHNSON&JOANNE JOHNSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3,140-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	6.36	2012	
3,140-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	167.76	2012	
Total:	207091	Payment Amount: \$174.12						Amount:	\$174.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207092	07/12/2012	999000639	THERESA LUCIER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
26,246-TAX REFUND	07/06/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	41300	INTEREST ON TAXES	15.82	2012	
26,246-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2011	438.27	2012	
Total:	207092	Payment Amount: \$454.09						Amount:	\$454.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207093	07/12/2012	999000646	TIMOTHY ROOT & DEBORAH ROOT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
2,380-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	4,572.66	2012	
Total:	207093	Payment Amount: \$4,572.66						Amount:	\$4,572.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207094	07/12/2012	999000650	TRANSTAR NATIONAL TITLE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
19,556-TAX REFUND	07/06/2012	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,092.81	2012	
Total:	207094	Payment Amount: \$2,092.81						Amount:	\$2,092.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207095	07/12/2012	12731	DARREN FLEURY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	2,450.00	2012	



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Total:		207095		Payment Amount: \$2,450.00			Amount:		\$2,450.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207096	07/12/2012	999000617	ALLEY NOVAK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/12-PROGRAM REFUND	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	70.00	2012		
Total:		207096		Payment Amount: \$70.00			Amount:		\$70.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207097	07/12/2012	999000623	AMY MADEIRA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/12-PROGRAM REFUND	07/05/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	44549	SWIMMING	20.00	2012		
Total:		207097		Payment Amount: \$20.00			Amount:		\$20.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207098	07/12/2012	999000616	ANGELA MCDONNELL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/12-PROGRAM REFUND	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	105.00	2012		
Total:		207098		Payment Amount: \$105.00			Amount:		\$105.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207099	07/12/2012	999000625	AUDREY GOFORTH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/12-PROGRAM REFUND	07/05/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	44549	SWIMMING	90.00	2012		
Total:		207099		Payment Amount: \$90.00			Amount:		\$90.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207100	07/12/2012	12151	DANIEL AUGER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012		



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Total: 207100 Payment Amount: \$300.00 Amount: \$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207101	07/12/2012	12387	MICHAEL BEAULAC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	240.00	2012

Total: 207101 Payment Amount: \$240.00 Amount: \$240.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207102	07/12/2012	999000614	CINZIA BIBB				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/5/12-PROGRAM REFUND	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	125.00	2012

Total: 207102 Payment Amount: \$125.00 Amount: \$125.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207103	07/12/2012	12147	CHRISTOPER CUVELLIER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/5/2012-OFFICIAL	07/05/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	50.00	2012

Total: 207103 Payment Amount: \$50.00 Amount: \$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207104	07/12/2012	12154	CHRISTINA DEMMONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	180.00	2012

Total: 207104 Payment Amount: \$180.00 Amount: \$180.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207105	07/12/2012	999000627	DICK RHUDA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/5-PUBLIC TRIP REFUND	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	TRIPS	240.00	2012



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Total:		207105		Payment Amount: \$240.00			Amount:		\$240.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207106	07/12/2012	12152	DAVID DUNHAM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012		
Total:		207106		Payment Amount: \$300.00			Amount:		\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207107	07/12/2012	12150	MICHAEL DUNHAM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	450.00	2012		
Total:		207107		Payment Amount: \$450.00			Amount:		\$450.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207108	07/12/2012	12037	DANIEL DUPRANT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-OFFICIAL	07/05/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	370.00	2012		
Total:		207108		Payment Amount: \$370.00			Amount:		\$370.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207109	07/12/2012	999000615	ERIC SEEGEL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/12-PROGRAM REFUND	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	90.00	2012		
Total:		207109		Payment Amount: \$90.00			Amount:		\$90.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207110	07/12/2012	12711	CHRISTIAN FERLAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-OFFICIAL	07/05/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	40.00	2012		



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Total:		207110		Payment Amount: \$40.00			Amount:		\$40.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207111	07/12/2012	12712	JOHN FERLAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-OFFICIAL	07/05/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	40.00	2012		
Total:		207111		Payment Amount: \$40.00			Amount:		\$40.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207112	07/12/2012	12036	JASON FERLAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-OFFICIAL	07/05/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	80.00	2012		
Total:		207112		Payment Amount: \$80.00			Amount:		\$80.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207113	07/12/2012	999000610	FRANCIS BOZEK						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
AGILITY CAMP REFUND	07/10/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	75.00	2012		
Total:		207113		Payment Amount: \$75.00			Amount:		\$75.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207114	07/12/2012	12149	JENNIFER GAUDET						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	120.00	2012		
Total:		207114		Payment Amount: \$120.00			Amount:		\$120.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207115	07/12/2012	12153	JOHN IAQUINTA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	350.00	2012		



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Total: 207115 Payment Amount: \$350.00 Amount: \$350.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207116	07/12/2012	999000618	JANET BELAIR				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/5/12-PROGRAM REFUND	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	70.00	2012

Total: 207116 Payment Amount: \$70.00 Amount: \$70.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207117	07/12/2012	999000611	KATHLEEN DEPAUL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AGILITY CAMP REFUND	07/10/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	80.00	2012

Total: 207117 Payment Amount: \$80.00 Amount: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207118	07/12/2012	999000624	KATIE BEVILAQUA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/5/12-PROGRAM REFUND	07/05/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	44549	SWIMMING	20.00	2012

Total: 207118 Payment Amount: \$20.00 Amount: \$20.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207119	07/12/2012	10496	SARAH KERT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	120.00	2012

Total: 207119 Payment Amount: \$120.00 Amount: \$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207120	07/12/2012	999000612	LYNN MORROW				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AGILITY CAMP REFUND	07/10/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	90.00	2012



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Total:		207120		Payment Amount: \$90.00			Amount:		\$90.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207121	07/12/2012	999000622	MADHANI GUMNALA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/12-PROGRAM REFUND	07/05/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	44549	SWIMMING	20.00	2012		
Total:		207121		Payment Amount: \$20.00			Amount:		\$20.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207122	07/12/2012	999000619	MAYANK PATEL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/12-PROGRAM REFUND	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	440.00	2012		
Total:		207122		Payment Amount: \$440.00			Amount:		\$440.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207123	07/12/2012	13074	SCOTT MCDUGALD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	990.00	2012		
Total:		207123		Payment Amount: \$990.00			Amount:		\$990.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207124	07/12/2012	13087	DENNIS MELANSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-OFFICIAL	07/05/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	50.00	2012		
Total:		207124		Payment Amount: \$50.00			Amount:		\$50.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207125	07/12/2012	999000593	MIA LONG						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/12-PROGRAM REFUND	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	125.00	2012		



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Total:		207125		Payment Amount: \$125.00			Amount:		\$125.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207126	07/12/2012	10307	GARY J MURTAUGH						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-OFFICIAL	07/05/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	525.00	2012		
Total:		207126		Payment Amount: \$525.00			Amount:		\$525.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207127	07/12/2012	13186	MORRIS NICHOLSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-OFFICIAL	07/05/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	50.00	2012		
Total:		207127		Payment Amount: \$50.00			Amount:		\$50.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207128	07/12/2012	13269	JOHN PASQUARIELLO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-OFFICIAL	07/05/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	50.00	2012		
Total:		207128		Payment Amount: \$50.00			Amount:		\$50.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207129	07/12/2012	999000626	PATRICIA KALINSKY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5-PUBLIC TRIP REFUND	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	TRIPS	120.00	2012		
Total:		207129		Payment Amount: \$120.00			Amount:		\$120.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207130	07/12/2012	12148	CAITLYN PERRY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	60.00	2012		



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Total: 207130 Payment Amount: \$60.00 Amount: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207131	07/12/2012	10601	JOHN PRESTON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012

Total: 207131 Payment Amount: \$300.00 Amount: \$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207132	07/12/2012	10602	TIMOTHY PRESTON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012

Total: 207132 Payment Amount: \$300.00 Amount: \$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207133	07/12/2012	10639	KATELYN ROESER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/5/2012-PERSONNEL	07/05/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	120.00	2012

Total: 207133 Payment Amount: \$120.00 Amount: \$120.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207134	07/12/2012	999000613	SCOTT NUGENT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AGILITY CAMP REFUND	07/10/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	75.00	2012

Total: 207134 Payment Amount: \$75.00 Amount: \$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207135	07/12/2012	13592	BRUCE SMITH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/5/2012-OFFICIAL	07/05/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	120.00	2012



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Total:	207135	Payment Amount:	\$120.00	Amount:	\$120.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	207136	07/12/2012	13655	STEARNS DALE	7/5/2012-OFFICIAL	07/05/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	180.00	2012

Total:	207136	Payment Amount:	\$180.00	Amount:	\$180.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	207137	07/12/2012	999000620	TAMMY RAY	7/5/12-PROGRAM REFUND	07/05/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	44549	SWIMMING	20.00	2012

Total:	207137	Payment Amount:	\$20.00	Amount:	\$20.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	207138	07/12/2012	999000621	TERESA FINAMORE	7/5/12-PROGRAM REFUND	07/05/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	44549	SWIMMING	40.00	2012

Total:	207138	Payment Amount:	\$40.00	Amount:	\$40.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	207139	07/13/2012	13089	MERIDIAN RESOURCE CO	N-PBN-3442170000-900	06/26/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	29,521.77	2012

Total:	207139	Payment Amount:	\$29,521.77	Amount:	\$29,521.77
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	207140	07/13/2012	14216	FAIRPOINT COMMUNICATIONS	FAIRPOINT	NHPR120097	04/25/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59275	AUTOMOBILE CLAIMS	1,111.64	2012



City of Nashua, New Hampshire
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Dated from 07/01/2012 to 07/13/2012

Total: 207140 Payment Amount: \$1,111.64 Amount: \$1,111.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207141	07/13/2012	11195	AMOSKEAG ANESTHESIA PLLC	AMOSKEAG ANETHESIA PLLC			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
429566	06/23/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	150.00	2012

Total: 207141 Payment Amount: \$150.00 Amount: \$150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207142	07/13/2012	12339	APPLE NASHUA LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
344582 (6 VISITS)	06/28/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	2,133.00	2012

Total: 207142 Payment Amount: \$2,133.00 Amount: \$2,133.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207143	07/13/2012	12350	ASSOCIATED RADIOLOGISTS PA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7049034	06/27/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	46.00	2012

Total: 207143 Payment Amount: \$46.00 Amount: \$46.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207144	07/13/2012	11396	CLAIMS BUREAU US INC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1706	06/27/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	1,460.38	2012

Total: 207144 Payment Amount: \$1,460.38 Amount: \$1,460.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207145	07/13/2012	12566	COVENTRY HEALTH CARE WORKERS C				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0038448404	06/21/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	2,490.00	2012



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Dated from 07/01/2012 to 07/13/2012

Total:	207145	Payment Amount:	\$2,490.00	Amount:	\$2,490.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207146	07/13/2012	11450	CULLENCOLLIMORE PLLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2931	06/13/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	10,383.14	2012
2932	06/13/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	843.68	2012
2933	06/13/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	210.00	2012
2934	07/13/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	70.00	2012
2935	06/13/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	892.50	2012
2941	06/21/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	10,285.25	2012

Total:	207146	Payment Amount:	\$22,684.57	Amount:	\$22,684.57
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207147	07/13/2012	12600	DARTMOUTH HITCHCOCK CLINIC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
36201120	06/06/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	129.00	2012
36210263	06/11/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	160.00	2012
36210264	06/11/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	135.00	2012

Total:	207147	Payment Amount:	\$424.00	Amount:	\$424.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207148	07/13/2012	11868	ELLIOT PROFESSIONAL SERVICES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
42242520	03/29/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	720.00	2012
42242530	03/29/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	76.00	2012
42292580	03/29/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	171.00	2012
42471380	04/12/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	76.00	2012



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Total:	207148	Payment Amount:	\$1,043.00	Amount:	\$1,043.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207149	07/13/2012	12115	AUTHUR G FITZMAURICE JR MDPA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
01187 03	06/20/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	89.42	2012

Total:	207149	Payment Amount:	\$89.42	Amount:	\$89.42
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207150	07/13/2012	12741	FOUNDATION MEDICAL PARTNERS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
179734 18484	05/15/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	210.00	2012

Total:	207150	Payment Amount:	\$210.00	Amount:	\$210.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207151	07/13/2012	12743	FOUR SEASONS ORTHOPAEDIC CTR P				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
639799 18512	06/11/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	416.00	2012
639799 18527	06/29/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	121.00	2012

Total:	207151	Payment Amount:	\$537.00	Amount:	\$537.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207152	07/13/2012	12743	FOUR SEASONS ORTHOPAEDIC CTR P	FOUR SEASONS ORTHOPEDIC CENTER			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10049996	06/27/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	558.00	2012
10050064	06/18/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	333.00	2012
10050064	06/18/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	833.00	2012
10050064	06/18/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	320.00	2012



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Total:		207152		Payment Amount: \$2,044.00			Amount:		\$2,044.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207153	07/13/2012	10766	GAGNON ELECTRICAL SERVICE INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
NASHUA LIBRARY PULL BO	06/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS	1,245.60	2012		
Total:		207153		Payment Amount: \$1,245.60			Amount:		\$1,245.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207154	07/13/2012	12805	GREATER NASHUA EMERGENCY PHYS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
B26005DS	06/15/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	213.00	2012		
B26005XP	06/18/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	138.00	2012		
Total:		207154		Payment Amount: \$351.00			Amount:		\$351.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207155	07/13/2012	12837	HARVARD PILGRIM HEALTH CARE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
HPP130325-01	07/11/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59275	AUTOMOBILE CLAIMS	3,316.72	2012		
Total:		207155		Payment Amount: \$3,316.72			Amount:		\$3,316.72	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	207156	07/13/2012	11921	HERNER CHIROPRACTIC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
KRAEL002 (4 VISITS)	06/19/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	660.00	2012		
KRAEL002 (6 VISITS)	06/07/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	1,190.00	2012		
Total:		207156		Payment Amount: \$1,850.00			Amount:		\$1,850.00	



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Dated from 07/01/2012 to 07/13/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207157	07/13/2012	12887	ILLG AUTOMOTIVE CORP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
RO 3478 ON VIN: 98481 RO# 3493	07/10/2012 06/22/2012	28.6500.895 28.6500.895	PROPERTY & CASUALTY FUND PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY RISK MGMT-PROPERTY & CASUALTY	59275 59275	AUTOMOBILE CLAIMS AUTOMOBILE CLAIMS	842.72 373.40	2012 2012	
Total:	207157	Payment Amount: \$1,216.12			Amount:			\$1,216.12	
SYS	207158	07/13/2012	13063	MARVELL PLATE GLASS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3554 3556 3563	06/21/2012 06/26/2012 06/26/2012	28.6500.895 28.6500.895 28.6500.895	PROPERTY & CASUALTY FUND PROPERTY & CASUALTY FUND PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY RISK MGMT-PROPERTY & CASUALTY	59250 59250 59250	PROPERTY CLAIMS PROPERTY CLAIMS PROPERTY CLAIMS	387.71 530.00 33.32	2012 2012 2012	
Total:	207158	Payment Amount: \$951.03			Amount:			\$951.03	
SYS	207159	07/13/2012	13134	NASHUA ANESTHESIA PARTNERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
A324697733	06/25/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	230.00	2012	
Total:	207159	Payment Amount: \$230.00			Amount:			\$230.00	
SYS	207160	07/13/2012	13145	NASHUA RADIOLOGY PA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
241198 325212 43560	06/27/2012 06/07/2012 06/06/2012	28.6500.895 28.6500.895 28.6500.895	PROPERTY & CASUALTY FUND PROPERTY & CASUALTY FUND PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY RISK MGMT-PROPERTY & CASUALTY	59207 59207 59207	WORKERS COMPENSATION CLAIMS WORKERS COMPENSATION CLAIMS	38.00 50.00 50.00	2012 2012 2012	
Total:	207160	Payment Amount: \$138.00			Amount:			\$138.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	207161	07/13/2012	10778	NH HAND THERAPY CTR INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
14152 14053 14001	06/28/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	503.00	2012	
Total:	207161		Payment Amount:	\$503.00			Amount:	\$503.00	
SYS	207162	07/13/2012	13212	OCCUPATIONAL HEALTH CTRS SOUTH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
134-1255161266 18499	06/28/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	606.44	2012	
Total:	207162		Payment Amount:	\$606.44			Amount:	\$606.44	
SYS	207163	07/13/2012	10871	POM INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
22844-1	05/10/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS	770.00	2012	
Total:	207163		Payment Amount:	\$770.00			Amount:	\$770.00	
SYS	207164	07/13/2012	12006	ROCKINGHAM FAMILY HEALTHCARE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
LARJA00039206-DR DITUL	06/27/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	100.00	2012	
Total:	207164		Payment Amount:	\$100.00			Amount:	\$100.00	
SYS	207165	07/13/2012	13597	SO NH REGIONAL MEDICAL CENTER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SRN2368328	06/12/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	233.80	2012	
SRN2371993	06/14/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	211.23	2012	
SRN2387780	06/27/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	280.54	2012	



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SRN2395162	07/03/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	602.85	2012
SRN2395218	07/03/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	159.81	2012

Total: 207165 Payment Amount: \$1,488.23 Amount: \$1,488.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	207166	07/13/2012	13635	ST JOSEPHS HOSPITAL	ST JOSEPH BUSINESS & HEALTH			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
28429	06/15/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	123.00	2012
28485	07/02/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	123.00	2012

Total: 207166 Payment Amount: \$246.00 Amount: \$246.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207167	07/13/2012	13635	ST JOSEPHS HOSPITAL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
12148-00017	06/01/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	1,609.25	2012
12150-00353	06/05/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	1,190.70	2012

Total: 207167 Payment Amount: \$2,799.95 Amount: \$2,799.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207168	07/13/2012	13651	STATEWIDE COLLISION LLC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
JOB #4862	06/01/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59275	AUTOMOBILE CLAIMS	1,548.50	2012

Total: 207168 Payment Amount: \$1,548.50 Amount: \$1,548.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	207169	07/13/2012	13666	STONERIVER PHARMACY SOLUTIONS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
37277419	06/10/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	1,219.06	2012



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 07/01/2012 to 07/13/2012

Total: 207169 Payment Amount: \$1,219.06 Amount: \$1,219.06

Payment Type SYS	Payment Number 207170	Payment Date 07/13/2012	Vendor # 13303	Vendor Name PETTY CASH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PETTYCASH 07/13/2012	07/13/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS		28.82	2012
PETTYCASH 07/13/2012	07/13/2012	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	61910	MEALS - FUNCTIONS		20.00	2012
PETTYCASH JUN12	06/30/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	7.59	2012
PETTYCASH JUN12	06/30/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61499	GENERAL BUILDING SUPPLIES		92.77	2012
PETTYCASH JUN12	06/30/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61428	JANITORIAL SUPPLIES		14.95	2012
PETTYCASH JUN12	06/30/2012	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES		13.98	2012
PETTYCASH JUN12	06/30/2012	30.1.500	GENERAL FUND	PURCHASING	55400	CONFERENCES AND SEMINARS		24.42	2012
PETTYCASH JUN12	06/30/2012	30.1.500	GENERAL FUND	PURCHASING	54600	VEHICLE REPAIRS & MAINTENANCE		45.13	2012
PETTYCASH JUN12	06/30/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	45913	CASH OVER/SHORT		12.41	2012
PETTYCASH JUN12	06/30/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT		7.98	2012
PETTYCASH JUN12	06/30/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	71000	EQUIPMENT		32.46	2012
PETTYCASH JUN12	06/30/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		15.00	2012
PETTYCASH JUN12	06/30/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61299	MISCELLANEOUS SUPPLIES		36.95	2012
PETTYCASH JUN12	06/30/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS		9.96	2012
PETTYCASH JUN12	06/30/2012	61.1.670	GENERAL FUND	STREETS	61142	MEDICAL SUPPLIES		23.75	2012
PETTYCASH JUN12	06/30/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		4.00	2012
PETTYCASH JUN12	06/30/2012	64.1.705	GENERAL FUND	TRAFFIC	61299	MISCELLANEOUS SUPPLIES		14.38	2012
PETTYCASH JUN12	06/30/2012	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES		34.00	2012
PETTYCASH JUN12	06/30/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	61910	MEALS - FUNCTIONS		46.30	2012
PETTYCASH JUN12	06/30/2012	82.1.500	GENERAL FUND	PLANNING & ZONING	55307	MILEAGE REIMBURSEMENTS		127.09	2012
PETTYCASH JUN12	06/30/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55307	MILEAGE REIMBURSEMENTS		76.64	2012
PETTYCASH JUN12	06/30/2012	01.1.500	GENERAL FUND	MAYOR	71800	FURNITURE & FIXTURES		60.77	2012
PETTYCASH JUN12	06/30/2012	01.1.500	GENERAL FUND	MAYOR	61100	OFFICE SUPPLIES		51.31	2012
PETTYCASH JUN12	06/30/2012	01.1.500	GENERAL FUND	MAYOR	55400	CONFERENCES AND SEMINARS		34.18	2012



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Dated from 07/01/2012 to 07/13/2012

Total: 207170

Payment Amount: \$834.84

Amount: \$834.84

Total SYS

Payment Amount: \$2,893,240.26

Discount: \$30.36

Amount: \$2,893,270.62



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 07/01/2012 to 07/13/2012

Report Total:	Payment Amount:	\$18,895,814.02	Discount:	\$30.36	Amount:	\$18,895,844.38
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