



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/10/2012 to 08/30/2012

ACH

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12725	08/10/2012	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 08/09/2012	08/10/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	4,533.60	2012
WORK OF 08/09/2012	08/10/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	7,826.63	2012
Total:	12725			Payment Amount:	\$12,360.23		Amount:	\$12,360.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12726	08/13/2012	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 08/10/2012	08/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	2,423.28	2012
WORK OF 08/10/2012	08/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	10,053.18	2012
Total:	12726			Payment Amount:	\$12,476.46		Amount:	\$12,476.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12727	08/13/2012	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>
AENH00040287	08/06/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS POS PLAN	4,167.36	2012
AENH00040287	08/06/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	77,519.76	2012
AENH00040287	08/06/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS JW PLAN	4,932.04	2012
AENH00040287	08/06/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS POS PLAN	12,127.19	2012
AENH00040287	08/06/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	55,498.38	2012
AENH00040435	08/06/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS POS PLAN	14,780.79	2012
AENH00040435	08/06/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	133,538.62	2012
AENH00040435	08/06/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS JW PLAN	32,427.96	2012
AENH00040435	08/06/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS POS PLAN	28,217.32	2012
AENH00040435	08/06/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	354,770.04	2012



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Total:	12727	Payment Amount:	\$717,979.46	Amount:	\$717,979.46
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12728	08/13/2012	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>
262364	08/08/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-HPHC PLAN	36,913.95	2012
262364	08/08/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-HPHC PLAN	98,109.34	2012

Total:	12728	Payment Amount:	\$135,023.29	Amount:	\$135,023.29
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12729	08/13/2012	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 08/06/12	08/06/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	CLAIMS-DENTAL	14,090.84	2012
4336-00004285 08/06/12	08/06/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	CLAIMS-DENTAL	17,456.13	2012

Total:	12729	Payment Amount:	\$31,546.97	Amount:	\$31,546.97
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12730	08/14/2012	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 08/13/2012	08/14/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	3,436.96	2012
WORK OF 08/13/2012	08/14/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	10,200.36	2012

Total:	12730	Payment Amount:	\$13,637.32	Amount:	\$13,637.32
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12731	08/15/2012	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 08/14/2012	08/15/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	6,509.96	2012
WORK OF 08/14/2012	08/15/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	8,122.43	2012

Total:	12731	Payment Amount:	\$14,632.39	Amount:	\$14,632.39
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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/10/2012 to 08/30/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12732	08/16/2012	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 08/15/2012	08/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	16,829.92	2012
WORK OF 08/15/2012	08/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	8,321.18	2012
Total:	12732			Payment Amount:	\$25,151.10		Amount:	\$25,151.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12733	08/16/2012	14109	CITIZENS 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>
01-330059-448-2 JUL12	08/14/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	55618	LOCKBOX SERVICES	1,030.55	2012
Total:	12733			Payment Amount:	\$1,030.55		Amount:	\$1,030.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12734	08/16/2012	14109	CITIZENS 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>
01-330004-680-9 JUL12	08/14/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	55618	LOCKBOX SERVICES	626.18	2012
Total:	12734			Payment Amount:	\$626.18		Amount:	\$626.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12735	08/17/2012	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 08/16/2012	08/17/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	6,869.12	2012
WORK OF 08/16/2012	08/17/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	9,433.77	2012
Total:	12735			Payment Amount:	\$16,302.89		Amount:	\$16,302.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12736	08/20/2012	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 08/17/2012	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	10,034.60	2012
WORK OF 08/17/2012	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,906.11	2012



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Total:	12736	Payment Amount:	\$21,940.71	Amount:	\$21,940.71
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12737	08/20/2012	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>
AENH00040557	08/07/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59500	CLAIMS ADMINISTRATION	56,972.22	2012
AENH00040557	08/07/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59500	CLAIMS ADMINISTRATION	44,890.02	2012
AENH00040583	08/13/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS POS PLAN	10,148.15	2012
AENH00040583	08/13/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	169,161.37	2012
AENH00040583	08/13/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS JW PLAN	15,970.85	2012
AENH00040583	08/13/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS POS PLAN	48,422.23	2012
AENH00040583	08/13/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	199,986.07	2012

Total:	12737	Payment Amount:	\$545,550.91	Amount:	\$545,550.91
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12738	08/20/2012	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>
082012	08/20/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59500	CLAIMS ADMINISTRATION	14,403.56	2012
082012	08/20/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59500	CLAIMS ADMINISTRATION	20,112.33	2012
262984	08/20/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-HPHC PLAN	54,719.29	2012
262984	08/20/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-HPHC PLAN	58,888.22	2012

Total:	12738	Payment Amount:	\$148,123.40	Amount:	\$148,123.40
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12739	08/20/2012	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 AUG2012	08/20/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59165	STOP LOSS COVERAGE	88,778.87	2012

Total:	12739	Payment Amount:	\$88,778.87	Amount:	\$88,778.87
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City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
ACH	12740	08/20/2012	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	08/20/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	CLAIMS-DENTAL	16,439.91	2012	
4336-00004285	08/20/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	CLAIMS-DENTAL	23,018.71	2012	
Total:	12740		Payment Amount:	\$39,458.62			Amount:	\$39,458.62	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
ACH	12741	08/20/2012	13197	NORTHERN NEW ENGLAND BENEFIT T					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
SEPT 2012 COVERAGE	08/20/2012	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59000	HEALTH POLICIES	39,768.27	2012	
Total:	12741		Payment Amount:	\$39,768.27			Amount:	\$39,768.27	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
ACH	12742	08/21/2012	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 08/20/2012	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	7,506.00	2012		
WORK OF 08/20/2012	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,335.17	2012		
Total:	12742		Payment Amount:	\$18,841.17			Amount:	\$18,841.17		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
ACH	12743	08/21/2012	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>	
528316	05/27/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	53142	CONSULTING SERVICES	5,825.00	2012	
528317	06/27/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	53142	CONSULTING SERVICES	5,825.00	2012	
Total:	12743		Payment Amount:	\$11,650.00			Amount:	\$11,650.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
ACH	12744	08/21/2012	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>	



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102300470021	07/20/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21550	HARVARD MEDICARE ENHANCED PLAN	118,050.00	2012
102300470022	07/20/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21550	HARVARD MEDICARE ENHANCED PLAN	30,225.00	2012

Total: 12744 Payment Amount: \$148,275.00 Amount: \$148,275.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12745	08/22/2012	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 08/21/2012	08/22/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	10,901.04	2012
WORK OF 08/21/2012	08/22/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	9,544.62	2012

Total: 12745 Payment Amount: \$20,445.66 Amount: \$20,445.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12746	08/23/2012	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 08/22/2012	08/23/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	9,571.76	2012
WORK OF 08/22/2012	08/23/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	9,152.01	2012

Total: 12746 Payment Amount: \$18,723.77 Amount: \$18,723.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12747	08/23/2012	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>
AENH00040719	08/20/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS POS PLAN	17,415.50	2012
AENH00040719	08/20/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	240,998.58	2012
AENH00040719	08/20/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS JW PLAN	65,703.05	2012
AENH00040719	08/20/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS POS PLAN	-3,376.01	2012
AENH00040719	08/20/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	250,513.75	2012

Total: 12747 Payment Amount: \$571,254.87 Amount: \$571,254.87



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12748	08/24/2012	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 08/23/2012	08/23/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	4,927.00	2012
WORK OF 08/23/2012	08/23/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	8,992.63	2012
Total:	12748			Payment Amount: \$13,919.63			Amount:	\$13,919.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12749	08/24/2012	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>
263604	08/21/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-HPHC PLAN	29,211.34	2012
263604	08/21/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-HPHC PLAN	72,883.91	2012
Total:	12749			Payment Amount: \$102,095.25			Amount:	\$102,095.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	12750	08/24/2012	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 8/24/2012	08/24/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	CLAIMS-DENTAL	12,916.46	2012
04336-00004285 8/24/12	08/24/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59525	CLAIMS-DENTAL	23,046.29	2012
Total:	12750			Payment Amount: \$35,962.75			Amount:	\$35,962.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	12751	08/27/2012	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 08/24/2012	08/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	4,436.00	2012
WORK OF 08/24/2012	08/27/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	13,230.15	2012
Total:	12751			Payment Amount: \$17,666.15			Amount:	\$17,666.15



City of Nashua, New Hampshire
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Dated from 08/10/2012 to 08/30/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
ACH	12752	08/28/2012	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 08/27/2012	08/28/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	2,595.60	2012		
WORK OF 08/27/2012	08/28/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	12,701.64	2012		
Total:	12752	Payment Amount: \$15,297.24					Amount:	\$15,297.24		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
ACH	12753	08/29/2012	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 08/28/2012	08/29/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	3,177.96	2012		
WORK OF 08/28/2012	08/29/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,200.29	2012		
Total:	12753	Payment Amount: \$14,378.25					Amount:	\$14,378.25		

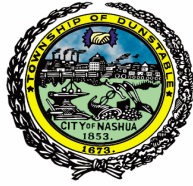
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
ACH	12754	08/29/2012	13805	UNITED STATES POSTAL SERVICE	US POSTAL SERVICEACCT#14658595					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
082912 POSTAGE REIMB	08/29/2012	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY	1,000.00	2012		
Total:	12754	Payment Amount: \$1,000.00					Amount:	\$1,000.00		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
ACH	12755	08/30/2012	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 08/29/2012	08/30/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	5,133.72	2012		
WORK OF 08/29/2012	08/30/2012	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	10,701.14	2012		
Total:	12755	Payment Amount: \$15,834.86					Amount:	\$15,834.86		



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Dated from 08/10/2012 to 08/30/2012

Total ACH	Transaction Amount:	\$2,869,732.22	Amount:	\$2,869,732.22
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City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/10/2012 to 08/30/2012

SYS

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208903	08/10/2012	10995	YOUTH BEATZ					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
JULY SUMMER PROGRAM	08/10/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	900.00	2012	
Total:	208903	Payment Amount: \$900.00			Amount:			\$900.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208904	08/10/2012	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>	
30261-7901312	07/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	79.70	2012	
34695-7901297	07/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	232.68	2012	
35118-5908384	07/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	39.48	2012	
36503-5908391	07/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	160.93	2012	
39414-5908370	07/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	132.36	2012	
39641-6908726	07/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	64.60	2012	
40193-6908715	07/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	64.28	2012	
40365-5908389	07/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	83.08	2012	
40726-6908701	07/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	23.48	2012	
41502-7901320	08/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	57.47	2012	
41586-7901300	07/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	19.16	2012	
41612-5908402	08/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	77.73	2012	
876-6908711	07/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	127.44	2012	
Total:	208904	Payment Amount: \$1,162.39			Amount:			\$1,162.39	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208905	08/10/2012	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>	
33884-7901308	07/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00	2012	



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Dated from 08/10/2012 to 08/30/2012

Total:		208905		Payment Amount: \$650.00			Amount:		\$650.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	208906	08/10/2012	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>		
36642-5908387	07/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	301.00	2012		
36642-6908707	07/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	301.00	2012		
40323-5908356	07/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	287.00	2012		
40323-7901299	07/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	287.00	2012		
41466-4945099	06/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	273.00	2012		
Total:		208906		Payment Amount: \$1,449.00			Amount:		\$1,449.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	208907	08/10/2012	12254	23 TO 25 TEMPLE ST 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>		
36379-6908710	07/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	240.00	2012		
39411-6908704	07/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	480.00	2012		
41449-6908712	07/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	400.00	2012		
Total:		208907		Payment Amount: \$1,120.00			Amount:		\$1,120.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	208908	08/10/2012	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>		
41544-1946795	07/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	450.00	2012		
Total:		208908		Payment Amount: \$450.00			Amount:		\$450.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	208909	08/10/2012	11032	3-5 ALLDS 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>		
41389-5908381	07/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	379.51	2012		



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Total: 208909 Payment Amount: \$379.51 Amount: \$379.51

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208910	08/10/2012	12258	35 TO 37 CROWN ST 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>
39244-6908716	07/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	640.00	2012

Total: 208910 Payment Amount: \$640.00 Amount: \$640.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208911	08/10/2012	12407	BISHOP REAL ESTATE MGMT 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>
33406-7901260	07/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	500.00	2012

Total: 208911 Payment Amount: \$500.00 Amount: \$500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208912	08/10/2012	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>
39245-6908733	07/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	329.00	2012
39335-5908335	06/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	252.00	2012
41322-4945153	07/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	259.00	2012

Total: 208912 Payment Amount: \$840.00 Amount: \$840.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208913	08/10/2012	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>
36081-1946796	07/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	750.00	2012

Total: 208913 Payment Amount: \$750.00 Amount: \$750.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208914	08/10/2012	12181	DANIEL A LALIBERTE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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34165-7901321	08/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	2012
Total:	208914			Payment Amount:	\$700.00		Amount:	\$700.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208915	08/10/2012	12685	NATHAN ENG				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40676-5908331	06/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	975.00	2012
Total:	208915			Payment Amount:	\$975.00		Amount:	\$975.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208916	08/10/2012	14574	FIELDS GROVE FLATS 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>
41616-5908376	07/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	501.98	2012
Total:	208916			Payment Amount:	\$501.98		Amount:	\$501.98
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208917	08/10/2012	12759	GANDER PROP MANAGEMENT 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>
38922-6908702	07/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	630.00	2012
41279-5908308	06/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	518.32	2012
41279-6908693	07/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	200.00	2012
Total:	208917			Payment Amount:	\$1,348.32		Amount:	\$1,348.32
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208918	08/10/2012	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>	<u>Dist Amt</u>	<u>FY</u>
41492-5908399	08/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	155.00	2012
Total:	208918			Payment Amount:	\$155.00		Amount:	\$155.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	208919	08/10/2012	12790	GP NASHUA LIMITED PARTNERSHIP	GP NASHUA 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>
41407-7901315	08/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	537.50	2012
Total:	208919			Payment Amount: \$537.50			Amount:	\$537.50
SYS	208920	08/10/2012	11438	KATHLEEN M KARAWSKI				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
37951-7901302	07/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	680.00	2012
Total:	208920			Payment Amount: \$680.00			Amount:	\$680.00
SYS	208921	08/10/2012	14641	ANDRE E LALIBERTE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
38210-7901303	07/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	350.00	2012
Total:	208921			Payment Amount: \$350.00			Amount:	\$350.00
SYS	208922	08/10/2012	13433	FOTIOS LIAKAKOS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
40374-7901284	07/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00	2012
Total:	208922			Payment Amount: \$650.00			Amount:	\$650.00
SYS	208923	08/10/2012	14575	MCGRANITE 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>
41584-7901273	07/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	676.00	2012
Total:	208923			Payment Amount: \$676.00			Amount:	\$676.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208924	08/10/2012	14571	MIDTOWN HOUSING 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>	
37819-6908699	07/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00	2012	
Total:	208924			Payment Amount: \$750.00			Amount:		\$750.00
SYS	208925	08/10/2012	13149	NASHUA SOUP KITCHEN & SHELTER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
40180-6908738	08/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	425.00	2012	
Total:	208925			Payment Amount: \$425.00			Amount:		\$425.00
SYS	208926	08/10/2012	13449	DEAN NEUBERT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41583-5908343	07/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	186.77	2012	
41583-5908392	08/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	750.00	2012	
Total:	208926			Payment Amount: \$936.77			Amount:		\$936.77
SYS	208927	08/10/2012	13571	NWGM TITLE HOLDING CO II					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41360-6908705	07/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	400.00	2012	
Total:	208927			Payment Amount: \$400.00			Amount:		\$400.00
SYS	208928	08/10/2012	13233	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>	
41371-6908703	07/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	500.00	2012	
Total:	208928			Payment Amount: \$500.00			Amount:		\$500.00



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Dated from 08/10/2012 to 08/30/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208929	08/10/2012	13487	MAURICE A OUELLETTE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
39459-5908348	07/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	167.53	2012
Total:	208929			Payment Amount: \$167.53			Amount:	\$167.53
SYS	208930	08/10/2012	13421	REGENT PARK 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>
39986-6908706	07/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	500.00	2012
Total:	208930			Payment Amount: \$500.00			Amount:	\$500.00
SYS	208931	08/10/2012	13423	LINDA B REGISTER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
35664-7901287	07/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	900.00	2012
Total:	208931			Payment Amount: \$900.00			Amount:	\$900.00
SYS	208932	08/10/2012	13636	ST JOSEPHS PHARMACY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41626-5908371	07/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	164.65	2012
Total:	208932			Payment Amount: \$164.65			Amount:	\$164.65
SYS	208933	08/14/2012	999000766	DEBORAH DELIMA AND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CHARLES H AUSTIN SCHOL	08/14/2012	TF91.8614	CHARLES H AUSTIN	SCHOOL	68370	SCHOLARSHIPS	5,166.00	2012
Total:	208933			Payment Amount: \$5,166.00			Amount:	\$5,166.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208934	08/14/2012	999000860	JANE KENNERY AND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
RUTH MILAN SCHOLARSHIP	08/14/2012	TF91.8616	RUTH MILAN SCHOL	SCHOOL	68370	SCHOLARSHIPS	10,000.00	2012	
Total:	208934		Payment Amount:	\$10,000.00			Amount:	\$10,000.00	
SYS	208935	08/14/2012	999000859	MARY VIDAL AND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
RUTH MILAN SCHOLARSHIP	08/14/2012	TF91.8616	RUTH MILAN SCHOL	SCHOOL	68370	SCHOLARSHIPS	10,000.00	2012	
Total:	208935		Payment Amount:	\$10,000.00			Amount:	\$10,000.00	
SYS	208936	08/14/2012	999000785	SAMUEL IRWIN AND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MATSIS MATH.ACHIEVEMEN	08/14/2012	TF91.8605	MATSIS MATH ACH AWARD	SCHOOL	68370	SCHOLARSHIPS	350.00	2012	
Total:	208936		Payment Amount:	\$350.00			Amount:	\$350.00	
SYS	208937	08/17/2012	13960	JOSHUA ALBERT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/19-SHIRTS	07/19/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	31.90	2012	
Total:	208937		Payment Amount:	\$31.90			Amount:	\$31.90	
SYS	208938	08/17/2012	14630	ADAM ANDERSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/14-16-TRAINING	08/09/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	180.00	2012	
Total:	208938		Payment Amount:	\$180.00			Amount:	\$180.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208939	08/17/2012	14014	AARON BELANGER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/2-AARON BELANGER	08/02/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	182.79	2012	
Total:	208939			Payment Amount:	\$182.79		Amount:		\$182.79
SYS	208940	08/17/2012	12464	CANAL ART & FRAMING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/8/12	08/08/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	51.34	2012	
Total:	208940			Payment Amount:	\$51.34		Amount:		\$51.34
SYS	208941	08/17/2012	14081	MICHAEL CARIGNAN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/2-8/9-TUITION	08/14/2012	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	748.00	2012	
Total:	208941			Payment Amount:	\$748.00		Amount:		\$748.00
SYS	208942	08/17/2012	14105	PETER CINFO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/30/12 - 8/29/12	07/28/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	45.96	2012	
Total:	208942			Payment Amount:	\$45.96		Amount:		\$45.96
SYS	208943	08/17/2012	11857	KEVIN 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>	
7/5/12-KEVIN COLLINS	07/05/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	54.97	2012	
Total:	208943			Payment Amount:	\$54.97		Amount:		\$54.97



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208944	08/17/2012	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>
8/5-18-MILEAGE	08/14/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	204.85	2012
Total:	208944		Payment Amount:	\$204.85			Amount:	\$204.85	
SYS	208945	08/17/2012	12607	DEFELICE 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>
REQUISITION 13	07/31/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	628,997.34	2012
Total:	208945		Payment Amount:	\$628,997.34			Amount:	\$628,997.34	
SYS	208946	08/17/2012	14169	CORINN DEMBKOSKI					
<u>Invoice #</u>	<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>
8/6-8/10-HEP C CLINIC	08/13/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55300	TRAVEL		54.73	2012
8/6-8/10-MEETING	08/13/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1001.13.01	24.20	2012
Total:	208946		Payment Amount:	\$78.93			Amount:	\$78.93	
SYS	208947	08/17/2012	14176	MATTHEW DIFAVA					
<u>Invoice #</u>	<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>
8/9-MATTHEW DIFAVA	08/09/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		87.40	2012
Total:	208947		Payment Amount:	\$87.40			Amount:	\$87.40	
SYS	208948	08/17/2012	14756	NICOLE JOHNSON AND					
<u>Invoice #</u>	<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>
8/13/12 - 79 ALLDS ST	08/13/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	1018.84.01.30	15,700.00	2012



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Total:		208948		Payment Amount: \$15,700.00			Amount:		\$15,700.00		
Payment Type	SYS	Payment Number	208949	Payment Date	08/17/2012	Vendor #	10897	Vendor Name	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>			
8/10-JUSTIN KATES	08/10/2012	56.1.500	GENERAL FUND	EMERGENCY MANAGEMENT	55421	TRAINING & CERTIFICATIONS	50.00	2012			
8/10-JUSTIN KATES	08/10/2012	56.1.500	GENERAL FUND	EMERGENCY MANAGEMENT	55421	TRAINING & CERTIFICATIONS	25.00	2012			
Total:		208949		Payment Amount: \$75.00			Amount:		\$75.00		
Payment Type	SYS	Payment Number	208950	Payment Date	08/17/2012	Vendor #	14406	Vendor Name	DENIS LINEHAN		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
31234	07/19/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	49.85	2012			
Total:		208950		Payment Amount: \$49.85			Amount:		\$49.85		
Payment Type	SYS	Payment Number	208951	Payment Date	08/17/2012	Vendor #	11804	Vendor Name	FRANK LOMBARDI		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
8/6-FRANK LOMBARDI	08/06/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	40.00	2012			
CUSTOM EAR	07/26/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	57.55	2012			
RODS.COM	07/26/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	19.90	2012			
Total:		208951		Payment Amount: \$117.45			Amount:		\$117.45		
Payment Type	SYS	Payment Number	208952	Payment Date	08/17/2012	Vendor #	14750	Vendor Name	AMY MICHAUD		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 08/07/12 CONF	08/07/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	24.42	2012			
Total:		208952		Payment Amount: \$24.42			Amount:		\$24.42		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208953	08/17/2012	13232	DANIEL C OSTLER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/5-DANIEL OSTLER	08/05/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	59.98	2012
Total:	208953		Payment Amount:	\$59.98			Amount:	\$59.98
SYS	208954	08/17/2012	14751	E Z PAULSON				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
EXRPT08102012	08/10/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	50.00	2012
Total:	208954		Payment Amount:	\$50.00			Amount:	\$50.00
SYS	208955	08/17/2012	13303	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>
PETTYCASH20120813	08/13/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	25.00	2012
PETTYCASH20120813	08/13/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55658	RECREATION PROGRAM SERVICES	20.00	2012
PETTYCASH20120813	08/13/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS	5.00	2012
PETTYCASH20120813	08/13/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS	16.87	2012
Total:	208955		Payment Amount:	\$66.87			Amount:	\$66.87
SYS	208956	08/17/2012	11205	RICHARD SPRANKLE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/2-RICHARD SPRANKLE	08/06/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012
ALS HEAR MILEAGE080912	08/15/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012
Total:	208956		Payment Amount:	\$88.80			Amount:	\$88.80



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208957	08/17/2012	13478	ANDREW ROY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/25-ANDREW ROY	07/25/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	47.85	2012	

Total: 208957 Payment Amount: \$47.85 Amount: \$47.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208958	08/17/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7/11-7/23-NANCY SESKES	08/06/2012	71.3068	COMMUNITY SERVICES	COMMUNITY SERVICES	55300	TRAVEL	71.1008.13.01	44.40	2012
7/11-7/23-NANCY SESKES	08/06/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		36.63	2012

Total: 208958 Payment Amount: \$81.03 Amount: \$81.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208959	08/17/2012	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>	
7/30 - 8/29	07/28/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		45.96	2012

Total: 208959 Payment Amount: \$45.96 Amount: \$45.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208960	08/17/2012	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 08/16/2012 DCAP	08/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE		96.15	2012

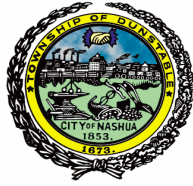
Total: 208960 Payment Amount: \$96.15 Amount: \$96.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	208961	08/17/2012	13328	THE PLUS CO INC	THE PLUS COMPANY AND				
<u>Invoice #</u>	<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>
134373	07/31/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69010	PUBLIC FACILITY IMPROVEMENTS	1085.84.01.30	27,300.00	2012



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Total:		208961		Payment Amount: \$27,300.00			Amount:		\$27,300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	208962	08/17/2012	14710	A CHILD IS MISSING						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
CONTRIBUTION	08/08/2012	50.4032	PISTOL PERMIT FEES	PISTOL PERMIT FEES	55699	OTHER CONTRACTED SERVICES	500.00	2012		
Total:		208962		Payment Amount: \$500.00			Amount:		\$500.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	208963	08/17/2012	13971	AMERICAN SECURITY & FIRE PROTE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
REPAIR FIRE ALARM BOX	08/06/2012	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	1,341.00	2012		
Total:		208963		Payment Amount: \$1,341.00			Amount:		\$1,341.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	208964	08/17/2012	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>		
246885	08/01/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	2,449.74	2012		
246885	08/01/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	60.42	2012		
246885	08/01/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	55109	TELEPHONE-VOICE	25.00	2012		
Total:		208964		Payment Amount: \$2,535.16			Amount:		\$2,535.16	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	208965	08/17/2012	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 JUL13	07/22/2012	BS1000	GENERAL FUND	GENERAL FUND	12428	A/R STATE-VITAL STATISTICS	108.56	2012		
8773200811209679 JUL12	07/26/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	211.02	2012		
Total:		208965		Payment Amount: \$319.58			Amount:		\$319.58	



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Payment Type SYS	Payment Number 208966	Payment Date 08/17/2012	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>
603 417 2547 932-JUL13	07/30/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		171.64	2012
603 417 2547 932-JUL13	07/30/2012	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		209.27	2012
603 417 2547 932-JUL13	07/30/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		209.27	2012
603 417 2547 932-JUL13	07/30/2012	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		53.85	2012
603 417 2547 932-JUL13	07/30/2012	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		107.67	2012
603 417 2547 932-JUL13	07/30/2012	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		32.00	2012
603 417 2547 932-JUL13	07/30/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		737.44	2012
603 417 2547 932-JUL13	07/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		688.48	2012
603 417 2547 932-JUL13	07/30/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55109	TELEPHONE-VOICE	91.03762.231240	157.26	2012
603 417 2547 932-JUL13	07/30/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		217.42	2012
603 578 0289 234-JUL13	07/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		33.09	2012
603 578 0430 796-JUL13	07/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		33.09	2012
603 880 0100 363-AUG13	08/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55109	TELEPHONE-VOICE	86.800.12.10.10	171.90	2012
603 880 0568 578-AUG13	08/06/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		88.85	2012

Total: 208966 Payment Amount: \$2,911.23 Amount: \$2,911.23

Payment Type SYS	Payment Number 208967	Payment Date 08/17/2012	Vendor # 12707	Vendor Name 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7-959-94246	07/23/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75300	ISSUANCE COSTS		25.09	2012
7-967-84362	07/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		57.85	2012
7-974-52949A	08/06/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	33.07	2012

Total: 208967 Payment Amount: \$116.01 Amount: \$116.01



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208968	08/17/2012	14676	HOME BUILDERS & REMOLDERS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MD11780	05/11/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55200	DUES AND MEMBERSHIPS	485.00	2012	
Total:	208968			Payment Amount: \$485.00			Amount:		\$485.00
SYS	208969	08/17/2012	12903	IPMA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MEMBER B HILL	08/13/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55200	DUES AND MEMBERSHIPS	369.00	2012	
Total:	208969			Payment Amount: \$369.00			Amount:		\$369.00
SYS	208970	08/17/2012	13026	THE LOWELL PUBLISHING 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>	
165080 IO1381615 13001	07/14/2012	50.1.635	GENERAL FUND	POLICE	55500	ADVERTISING	520.00	2012	
Total:	208970			Payment Amount: \$520.00			Amount:		\$520.00
SYS	208971	08/17/2012	14760	NEW ENGLAND PARK 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>	
MEMBERSHIP	07/31/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	25.00	2012	
Total:	208971			Payment Amount: \$25.00			Amount:		\$25.00
SYS	208972	08/17/2012	11593	NHBR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
BOOK OF LISTS	08/15/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61807	PUBLICATIONS	19.95	2012	
Total:	208972			Payment Amount: \$19.95			Amount:		\$19.95



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208973	08/17/2012	13283	PEARSON VUE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
ICC CERT.-MARK COLLINS	08/10/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55400	CONFERENCES AND SEMINARS	160.00	2012	
ICC CERT.-MARK COLLINS	08/10/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55400	CONFERENCES AND SEMINARS	180.00	2012	
Total:	208973	Payment Amount: \$340.00			Amount:			\$340.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208974	08/17/2012	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>	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	16.48	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	40.03	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	78.24	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	36.14	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	39.10	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	75.37	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	42.96	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	46.43	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	46.19	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	22.74	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	37.61	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	36.06	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	54.79	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	13.67	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	47.55	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	13.61	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	40.92	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	36.90	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	44.25	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	42.38	2012	
56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	46.61	2012	



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56051190056 JUN12	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	13.67	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	36.14	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	47.52	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	36.42	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	35.57	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	46.75	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	52.98	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	43.90	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	17.70	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	16.46	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	63.11	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	19.62	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	81.92	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	17.87	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	33.26	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	64.68	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	60.34	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	48.96	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	13.63	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	49.76	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	54.26	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	122.22	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	51.50	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	42.26	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	49.04	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	13.63	2012
56120141023 JUL13	07/26/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	40.68	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	36.63	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	40.39	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	35.46	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	40.47	2012



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56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	40.09	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	58.27	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	53.64	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	49.64	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	32.99	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	44.67	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	55.47	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	66.00	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	19.99	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	47.32	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	15.35	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	42.12	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	23.85	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	46.19	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	41.22	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	44.70	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	48.14	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	43.69	2012
56131090086 JUL13	07/23/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	31.76	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	55.22	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	35.76	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	66.33	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	27.56	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	17.18	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	47.79	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	46.15	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	40.46	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	53.52	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	49.98	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	49.30	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	39.11	2012



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56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	47.90	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	35.64	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	48.05	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	47.37	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	55.50	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	39.74	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	43.05	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	51.04	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	40.08	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	14.84	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	18.60	2012
56693090037 JUL13	08/02/2012	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY	106.25	2012

Total: 208974 Payment Amount: \$4,066.35 Amount: \$4,066.35

Payment Type: SYS
Payment Number: 208975
Payment Date: 08/17/2012
Vendor #: 14682
Vendor Name: SGT STEVEN BELLEROSE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
REG FEE ADAMSON W	08/02/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	100.00	2012

Total: 208975 Payment Amount: \$100.00 Amount: \$100.00

Payment Type: SYS
Payment Number: 208976
Payment Date: 08/17/2012
Vendor #: 11887
Vendor Name: 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>
494093	07/18/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	99.27	2012
494093	07/18/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	86.32	2012
494093	07/18/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	30.21	2012
502915	07/27/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	192.50	2012
502915	07/27/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	167.39	2012
502915	07/27/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	58.59	2012
506022	07/30/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	143.56	2012
506022	07/30/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	124.84	2012



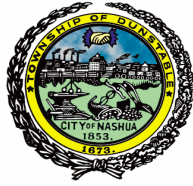
City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/10/2012 to 08/30/2012

506022	07/30/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	43.69	2012
507092	07/31/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	246.42	2012
507092	07/31/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	214.28	2012
507092	07/31/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	75.00	2012
508034	08/01/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	169.63	2012
508034	08/01/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	147.50	2012
508034	08/01/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	51.62	2012
509089	08/02/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	14.65	2012
509089	08/02/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	12.74	2012
509089	08/02/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	4.46	2012
509983	08/03/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	4.21	2012
509983	08/03/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	3.66	2012
509983	08/03/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	1.28	2012
510001	08/03/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	83.14	2012
510001	08/03/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	72.30	2012
510001	08/03/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	25.30	2012
513091	08/06/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	182.79	2012
513091	08/06/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	158.95	2012
513091	08/06/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	55.63	2012
515084	08/08/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	169.55	2012
515084	08/08/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	147.43	2012
515084	08/08/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	51.60	2012
516090	08/09/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	254.02	2012
516090	08/09/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	220.89	2012
516090	08/09/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	77.31	2012
777604	07/23/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	10,947.37	2012
777604	07/23/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	9,519.45	2012
777604	07/23/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	3,331.81	2012

Total: 208976

Payment Amount: \$27,189.36

Amount: \$27,189.36



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Invoice #	Payment Date	Amount	Fund	Dept	Acct	Description	Amount	FY
1209741 6610234 13012B	07/20/2012	30,150.00	GENERAL FUND	PURCHASING	55500	ADVERTISING	205.67	2012
1209741 6610234 13012C	07/20/2012	69,620.540	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING	205.68	2012
1209743 6610234 13013	07/22/2012	91,101,283.00	GENERAL FUND	SCHOOL	55500	ADVERTISING	218.35	2012
1209786 6610234 13016	07/24/2012	69,620.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1046.69.01.30 165.15	2012
ACCT 90887429	08/01/2012	71,150.00	GENERAL FUND	COMMUNITY SERVICES	61830	SUBSCRIPTIONS	195.50	2012
Total:	208979			Payment Amount:	\$3,994.75		Amount:	\$3,994.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208980	08/17/2012	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>
000274607	07/31/2012	28,6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	54267	ELEVATOR MAINTENANCE	50.00	2012
000274608	07/31/2012	28,6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	54267	ELEVATOR MAINTENANCE	50.00	2012
000274609	07/31/2012	28,6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	54267	ELEVATOR MAINTENANCE	50.00	2012
000274610	07/31/2012	28,6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	54267	ELEVATOR MAINTENANCE	50.00	2012
Total:	208980			Payment Amount:	\$200.00		Amount:	\$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208981	08/17/2012	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>
3091	07/31/2012	69,6200.540	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	220.00	2012
3091	07/31/2012	69,6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	380.00	2012
Total:	208981			Payment Amount:	\$600.00		Amount:	\$600.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208982	08/17/2012	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>
5744550	08/01/2012	07,1565	GENERAL FUND	CITY CLERK	44149	CERTIFIED COPIES	9,983.00	2012
5744550	08/01/2012	07,1565	GENERAL FUND	CITY CLERK	42508	MARRIAGE LICENSES	2,546.00	2012



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Total: 208982 Payment Amount: \$12,529.00 Amount: \$12,529.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208983	08/17/2012	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>
74512	07/12/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	360.00	2012

Total: 208983 Payment Amount: \$360.00 Amount: \$360.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208984	08/17/2012	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>
ANNUAL RENEW APPS	08/08/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55200	DUES AND MEMBERSHIPS	675.00	2012
MODIFICATION APP	08/01/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	100.00	2012

Total: 208984 Payment Amount: \$775.00 Amount: \$775.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208985	08/17/2012	12263	AAA CREDIT SCREENING SERV 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>
70359	07/31/2012	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT/HIRING SERVICES	50.00	2012

Total: 208985 Payment Amount: \$50.00 Amount: \$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208986	08/17/2012	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>
ACN101449	08/02/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	61428	JANITORIAL SUPPLIES	195.00	2012

Total: 208986 Payment Amount: \$195.00 Amount: \$195.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208987	08/17/2012	13946	AC MOORE 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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5146	07/20/2012	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA	38.12	2012
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Total: 208987 Payment Amount: \$38.12 Amount: \$38.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208988	08/17/2012	11849	ACCOUNTEMPS					
<u>Invoice #</u>	<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>
36000812	07/30/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	862.40	2012
36046535	08/06/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	862.40	2012

Total: 208988 Payment Amount: \$1,724.80 Amount: \$1,724.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208989	08/17/2012	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>	
31748	07/17/2012	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE	501.45	2012	

Total: 208989 Payment Amount: \$501.45 Amount: \$501.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208990	08/17/2012	14618	ALUMNI BAND OF NATIONAL GUARD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6/18/2012	06/05/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55654	CONCERTS	250.00	2012	

Total: 208990 Payment Amount: \$250.00 Amount: \$250.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	208991	08/17/2012	12322	AMS IMAGING 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>	
22148	07/16/2012	79.1.770	GENERAL FUND	LIBRARY	54421	COPIER MAINTENANCE CONTRACTS	460.00	2012	

Total: 208991 Payment Amount: \$460.00 Amount: \$460.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208992	08/17/2012	12355	AUTO ELECTRIC WAREHOUSE 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>
12672	08/02/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	95.00	2012
12673	08/02/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	195.00	2012
Total:	208992			Payment Amount: \$290.00			Amount:	\$290.00
SYS	208993	08/17/2012	10074	BAHR 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>
9820	05/22/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	27.66	2012
9820	05/22/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	950.87	2012
Total:	208993			Payment Amount: \$978.53			Amount:	\$978.53
SYS	208994	08/17/2012	12361	BAIN PEST CONTROL 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>
605439	07/18/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54228	PEST CONTROL SERVICES	75.00	2012
Total:	208994			Payment Amount: \$75.00			Amount:	\$75.00
SYS	208995	08/17/2012	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>
224500	07/17/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	269.91	2012
Total:	208995			Payment Amount: \$269.91			Amount:	\$269.91
SYS	208996	08/17/2012	11609	CYNTHIA BAUTISTA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
33236A 08/16/12 DCAP	08/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	125.00	2012



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Total: 208996 Payment Amount: \$125.00 Amount: \$125.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208997	08/17/2012	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>
34721	07/17/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	58.00	2012
34732	07/18/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	34.95	2012
34902	07/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	68.00	2012
34904	07/17/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	3.00	2012

Total: 208997 Payment Amount: \$163.95 Amount: \$163.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208998	08/17/2012	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>
5029234	07/19/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	210.14	2012

Total: 208998 Payment Amount: \$210.14 Amount: \$210.14

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	208999	08/17/2012	10908	BRICCO ENVIRONMENTAL 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>
19076	07/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	6,486.70	2012

Total: 208999 Payment Amount: \$6,486.70 Amount: \$6,486.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209000	08/17/2012	14049	BRIDGES DOM & SEXUAL VIOLENCE					
<u>Invoice #</u>	<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>
7301101	07/31/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69075	PUBLIC SERVICES ACTIVITIES	1027.84.02.30	4,000.00	2012

Total: 209000 Payment Amount: \$4,000.00 Amount: \$4,000.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209001	08/17/2012	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>	
17325J	07/17/2012	TF61.7040	STREET PAVING ETF	STREET PAVING ETF	61507	ASPHALT	5,264.41	2012	
349427	07/16/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	364.32	2012	
349446	07/16/2012	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM	595.65	2012	
Total:	209001		Payment Amount:	\$6,224.38			Amount:	\$6,224.38	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209002	08/17/2012	12464	CANAL ART & FRAMING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
72112-CHARLENE HAFNER	07/21/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	137.00	2012	
Total:	209002		Payment Amount:	\$137.00			Amount:	\$137.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209003	08/17/2012	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>Dist Amt</u>	<u>FY</u>	
D551329	07/31/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	1.16	2012	
D551379	07/31/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	6.10	2012	
D552383	08/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	18.40	2012	
Total:	209003		Payment Amount:	\$25.66			Amount:	\$25.66	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209004	08/17/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
1179941	06/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	279.29	2012
1188416	07/25/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		347.93	2012
Total:	209004		Payment Amount:	\$627.22			Amount:	\$627.22	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209005	08/17/2012	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>
47648-A	07/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	350.00	2012
47650	07/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	262.71	2012
Total:	209005			Payment Amount:	\$612.71		Amount:	\$612.71

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209006	08/17/2012	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>
201207ED	08/06/2012	83.3100	ECONOMIC DEVELOPMENT GRANTS	ECONOMIC DEVELOPMENT GRANTS	53999	OTHER PROFESSIONAL SERVICES	1080.83.01.30	393.75	2012
Total:	209006			Payment Amount:	\$393.75		Amount:	\$393.75	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209007	08/17/2012	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>
01440270	03/27/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	3,120.03	2012
01441674	04/19/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	78.40	2012
01446255	07/16/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	1,799.12	2012
01446351	07/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	402.16	2012
01446368	07/17/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	156.98	2012
01446412	07/18/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	130.07	2012
01446562	07/23/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	111.72	2012
60008630	05/24/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	165.00	2012
Total:	209007			Payment Amount:	\$5,963.48		Amount:	\$5,963.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209008	08/17/2012	10098	AMERICAN LEGION BAND	COFFEY POST #3			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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6/26/12 SUMMERFEST	07/09/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55654	CONCERTS	600.00	2012
7/16/12 SUMMERFEST	07/20/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55654	CONCERTS	600.00	2012

Total: 209008 Payment Amount: \$1,200.00 Amount: \$1,200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209009	08/17/2012	10153	COMMUNITY MEDIA SERVICES GRP 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>
1007	05/31/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	55699	OTHER CONTRACTED SERVICES	468.00	2012

Total: 209009 Payment Amount: \$468.00 Amount: \$468.00

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	209010	08/17/2012	10818	COMPUTER SCIENCE 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>
6208024435-RM	08/16/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	71228	COMPUTER SOFTWARE	82.50	2012

Total: 209010 Payment Amount: \$82.50 Amount: \$82.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209011	08/17/2012	12543	CONCRETE 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>
41562C	07/12/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	239.00	2012

Total: 209011 Payment Amount: \$239.00 Amount: \$239.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209012	08/17/2012	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>
92393MB	07/17/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	277.22	2012

Total: 209012 Payment Amount: \$277.22 Amount: \$277.22



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209013	08/17/2012	10520	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>	
8289	07/16/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	351.00	2012	
Total:	209013		Payment Amount:	\$351.00			Amount:	\$351.00	
SYS	209014	08/17/2012	14153	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>
166347	07/17/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	180.00	2012
Total:	209014		Payment Amount:	\$180.00			Amount:	\$180.00	
SYS	209015	08/17/2012	12588	CUMMINS NORTHEAST 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>
100-81860	05/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-897.00	2012
100-82721	05/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	46.41	2012
100-83667	05/31/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		628.75	2012
100-86936	06/26/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	56.58	2012
100-89140	07/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	951.19	2012
100-89362	07/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	33.41	2012
Total:	209015		Payment Amount:	\$819.34			Amount:	\$819.34	
SYS	209016	08/17/2012	12593	D & R TOWING 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>
12593	07/24/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.01	165.00	2012
164389 CREDIT	07/10/2010	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES		-95.00	2012
170151 CREDIT	03/15/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	54600	VEHICLE REPAIRS & MAINTENANCE		-105.00	2012
170479	07/09/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54625	TOWING SERVICES		165.00	2012



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170484	07/25/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.01	504.00	2012
171249	07/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		80.00	2012
171315	07/31/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS		95.00	2012
171316	08/02/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS		95.00	2012

Total: 209016 Payment Amount: \$904.00 Amount: \$904.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209017	08/17/2012	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>
RO 3607	08/08/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE		125.00	2012

Total: 209017 Payment Amount: \$125.00 Amount: \$125.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209018	08/17/2012	999000856	DAVID WONG					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
CIT3C25904 PKG REFUND	08/10/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS		35.00	2012

Total: 209018 Payment Amount: \$35.00 Amount: \$35.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209019	08/17/2012	12609	DELL MARKETING LP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	<u>FY</u>
XFW25NM99	07/23/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		1,421.11	2012
XFW25NM99	07/23/2012	22.1.545	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		486.77	2012
XFW25NM99	07/23/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61607	COMPUTER SUPPLIES		361.58	2012

Total: 209019 Payment Amount: \$2,269.46 Amount: \$2,269.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209020	08/17/2012	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>
67686	07/17/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61300	FUEL, UNLEADED		376.03	2012



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68893	07/23/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61307	FUEL, DIESEL	2,832.14	2012
71497	08/02/2012	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	19,992.41	2012
Total:	209020			Payment Amount:	\$23,200.58		Amount:	\$23,200.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209021	08/17/2012	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>
43304	07/18/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	12.00	2012
43330	08/03/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	48.00	2012
Total:	209021			Payment Amount:	\$60.00		Amount:	\$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209022	08/17/2012	999000858	DOLORES RENAULD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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-PARKING	08/09/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS	20.00	2012
Total:	209022			Payment Amount:	\$20.00		Amount:	\$20.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209023	08/17/2012	11724	DONAHUE TUCKER & CIANDELLA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
91416 JJR	07/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Other	1,590.00	2012
Total:	209023			Payment Amount:	\$1,590.00		Amount:	\$1,590.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209024	08/17/2012	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>
0068350-IN	07/11/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	695.12	2012
Total:	209024			Payment Amount:	\$695.12		Amount:	\$695.12



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209025	08/17/2012	12696	EVERETT J PRESCOTT INC	E J PRESCOTT 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>		
4552584	07/16/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	1,029.78	2012		

Total: 209025 Payment Amount: \$1,029.78 Amount: \$1,029.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209026	08/17/2012	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>		
113203	07/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	247.00	2012		

Total: 209026 Payment Amount: \$247.00 Amount: \$247.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209027	08/17/2012	999000857	EDUARDO OCHOA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
418752PP-4/23/2012	08/06/2012	50.4030	POLICE SPECIAL DETAILS	POLICE SPECIAL DETAILS	44542	SPECIAL DETAIL CHARGES	318.25	2012		

Total: 209027 Payment Amount: \$318.25 Amount: \$318.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209028	08/17/2012	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>	
NHNAS87192	07/13/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	71.69	2012	
NHNAS87247	07/18/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		25.22	2012	
NHNAS87250	07/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	12.40	2012	
NHNAS87264	07/19/2012	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS		27.95	2012	

Total: 209028 Payment Amount: \$137.26 Amount: \$137.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209029	08/17/2012	11953	FIRE SERVICE TESTING 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>		
500	07/31/2012	52.1.500	GENERAL FUND	FIRE	53455	TESTING SERVICES	705.00	2012		



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Total: 209029 Payment Amount: \$705.00 Amount: \$705.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209030	08/17/2012	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>
125779	07/17/2012	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT	806.00	2012
125833	07/18/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	5,450.00	2012
125833	07/18/2012	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT	4,000.00	2012

Total: 209030 Payment Amount: \$10,256.00 Amount: \$10,256.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209031	08/17/2012	10210	FISHER AUTO 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>
459-182987	08/04/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	102.25	2012

Total: 209031 Payment Amount: \$102.25 Amount: \$102.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209032	08/17/2012	10751	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>
0956181	05/30/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	124.76	2012

Total: 209032 Payment Amount: \$124.76 Amount: \$124.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209033	08/17/2012	12750	FREIGHTLINER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
26226	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	1,114.88	2012
26226	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.03	363.83	2012
356632	07/30/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE		23.14	2012
5401	07/30/2012	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81500	VEHICLES	1095.60.01.20	303,400.00	2012
5402	07/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		3,700.00	2012



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5403	07/30/2012	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81500	VEHICLES	1095.60.01.20	303,400.00	2012
5405	07/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE		3,700.00	2012
Total:	209033							Payment Amount: \$615,701.85	Amount: \$615,701.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209034	08/17/2012	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>	
1711846	07/10/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	441.29	2012	
1712448	07/12/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	47.60	2012	
Total:	209034							Payment Amount: \$488.89	Amount: \$488.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209035	08/17/2012	14714	RICHARD GARLAND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 - NH EMT	08/10/2012	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	100.00	2012	
Total:	209035							Payment Amount: \$100.00	Amount: \$100.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209036	08/17/2012	14248	GATE CITY MONUMENT 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>	
8/3/2012-FIRE RESCUE	08/03/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	585.06	2012	
Total:	209036							Payment Amount: \$585.06	Amount: \$585.06

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209037	08/17/2012	14729	LOIS GILBERT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 AUG & SEP PREM	08/13/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	260.14	2012	
Total:	209037							Payment Amount: \$260.14	Amount: \$260.14



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209038	08/17/2012	12782	GMS 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>
60596	07/16/2012	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	492.45	2012
Total:	209038		Payment Amount:	\$492.45			Amount:	\$492.45
SYS	209039	08/17/2012	999000855	GORDAN 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>
CIT#C27615 PKG REFUND	08/10/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	45400	TRAFFIC VIOLATIONS	20.00	2012
Total:	209039		Payment Amount:	\$20.00			Amount:	\$20.00
SYS	209040	08/17/2012	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>
9834170400	05/22/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	225.14	2012
9877372939	07/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	287.53	2012
9877436155	07/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	22.98	2012
9879264548	07/18/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	74.43	2012
9880304226	07/19/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	743.70	2012
Total:	209040		Payment Amount:	\$1,353.78			Amount:	\$1,353.78
SYS	209041	08/17/2012	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>
8/7/2012	08/07/2012	50.4032	PISTOL PERMIT FEES	PISTOL PERMIT FEES	55699	OTHER CONTRACTED SERVICES	750.00	2012
Total:	209041		Payment Amount:	\$750.00			Amount:	\$750.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209042	08/17/2012	10896	HACH CO	HACH 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>		
7845647	07/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	915.95	2012		

Total: 209042 Payment Amount: \$915.95 Amount: \$915.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209043	08/17/2012	12030	HARRISON SHRADER 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>		
F-22047	07/09/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	923.30	2012		

Total: 209043 Payment Amount: \$923.30 Amount: \$923.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209044	08/17/2012	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>	
10325	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	5,415.93	2012	
10326	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	5,910.00	2012	
10327	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	2,350.00	2012	
10328	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	6,068.80	2012	
10329	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	7,440.00	2012	
10330	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.02.10	23,525.58	2012	
10331	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	8,758.73	2012	
10332	06/30/2012	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	6,943.50	2012	
10333	06/30/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	12,436.88	2012	
10407	07/30/2012	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	15,984.39	2012	

Total: 209044 Payment Amount: \$94,833.81 Amount: \$94,833.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209045	08/17/2012	13763	TRANSCOR-IT/HAYWOOD ASSOCIATES	HAYWOOD 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>		



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13319	07/24/2012	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT	26.25	2012
13319	07/24/2012	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT	699.13	2012

Total: 209045 Payment Amount: \$725.38 Amount: \$725.38

Payment Type SYS	Payment Number 209046	Payment Date 08/17/2012	Vendor # 14616	Vendor Name HESS 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>
ANTICIPATED CR 617187 S12142618	07/26/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		-62,645.61	2012
S12142618	07/26/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		63,152.97	2012
S12142618	07/26/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		15.28	2012
S12142618	07/26/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		204.57	2012
S12142618	07/26/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		1.10	2012
S12142618	07/26/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		37.33	2012
S12142618	07/26/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		121.28	2012
S12142618	07/26/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	4.07	2012
S12142618	07/26/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	88.85	2012
S12142618	07/26/2012	31.1.500	GENERAL FUND	HUNT BUILDING	54114	HEATING GAS		3.68	2012
S12142618	07/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		4.29	2012
S12142618	07/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		4.29	2012
S12142618	07/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		5.50	2012
S12142618	07/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		532.91	2012
S12142618	07/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		6.76	2012
S12142618	07/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		96.76	2012
S12142618	07/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		11.05	2012
S12142618	07/26/2012	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS		80.21	2012
S12142618	07/26/2012	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS		203.97	2012
S12142618	07/26/2012	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS		51.46	2012
S12142618	07/26/2012	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		156.86	2012
S12142618	07/26/2012	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS		37.33	2012
S12142618	07/26/2012	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS		20.17	2012
S12142618	07/26/2012	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS		6.76	2012



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S12142618	07/26/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS	4.29	2012
S12142618	07/26/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS	7.37	2012
S12142618	07/26/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54114	HEATING GAS	3.95	2012
S12142618	07/26/2012	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS	189.23	2012
S12142618	07/26/2012	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS	27.54	2012
S12142618	07/26/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	1.87	2012
S12142618	07/26/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	0.60	2012
S12142618	07/26/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	1,263.15	2012

Total: 209046 Payment Amount: \$3,699.84 Amount: \$3,699.84

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209047	08/17/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3065				
<i>Invoice #</i>	<i>Invoice Date</i>	<i>Accounting Unit</i>	<i>Fund Description</i>	<i>Dept Description</i>	<i>Acct</i>	<i>Account Description</i>	<i>Activity</i>	<i>Dist Amt</i>	<i>FY</i>
0272273	08/07/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	71000	EQUIPMENT		44.99	2012
1013882	08/06/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		21.30	2012
1013939	08/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	25.00	2012
1013939	08/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	3.28	2012
1054606	08/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		137.39	2012
2022684	04/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		41.91	2012
3012016	04/26/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		5.16	2012
3562679	07/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		200.94	2012
4242028	04/15/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		-8.27	2012
7023456	05/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		28.20	2012
7050435	08/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	22.86	2012
8990585	07/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		214.75	2012
9272363	08/08/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		44.80	2012

Total: 209047 Payment Amount: \$782.31 Amount: \$782.31



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SYS	209048	08/17/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3073				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5026971	08/02/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	259.58	2012	
Total:	209048			Payment Amount: \$259.58			Amount:	\$259.58	
SYS	209049	08/17/2012	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>Dist Amt</u>	<u>FY</u>	
134360	07/13/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	3,750.00	2012	
Total:	209049			Payment Amount: \$3,750.00			Amount:	\$3,750.00	
SYS	209050	08/17/2012	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>	
3083-SLIP # 3230	07/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	105.00	2012	
Total:	209050			Payment Amount: \$105.00			Amount:	\$105.00	
SYS	209051	08/17/2012	12888	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
706-43851	07/18/2012	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1072.64.01.30	800.98	2012
706-43852	07/18/2012	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	55699	OTHER CONTRACTED SERVICES	1064.60.03.30	15.96	2012
Total:	209051			Payment Amount: \$816.94			Amount:	\$816.94	
SYS	209052	08/17/2012	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>Dist Amt</u>	<u>FY</u>	
107203-00	07/16/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	664.00	2012	



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Total:		209052		Payment Amount: \$664.00				Amount:		\$664.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name				
SYS	209053	08/17/2012	14755	INFOR (US), INC			INFOR (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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>		
20141206-USA0AA	05/31/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	4,500.00	2012		
Total:		209053		Payment Amount: \$4,500.00				Amount:		\$4,500.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name				
SYS	209054	08/17/2012	10264	INTELLIGENT PRODUCTS 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>		
144485A	07/16/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		67.31	2012		
144485A	07/16/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		571.00	2012		
Total:		209054		Payment Amount: \$638.31				Amount:		\$638.31	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name				
SYS	209055	08/17/2012	12911	JAN PRO CLEANING SYSTEMS NORTH							
<u>Invoice #</u>	<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>		
17961	08/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		300.00	2012		
Total:		209055		Payment Amount: \$300.00				Amount:		\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name				
SYS	209056	08/17/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>		
551846	07/02/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		2,557.02	2012		
552280	07/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		2,536.07	2012		
552596	07/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS		6,063.00	2012		
Total:		209056		Payment Amount: \$11,156.09				Amount:		\$11,156.09	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209057	08/17/2012	12922	JOHN DEERE LANDSCAPES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
61833831	06/27/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	630.00	2012
61894667	07/03/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	329.30	2012
61927522	07/06/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	331.60	2012
61932758	07/06/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	341.65	2012

Total: 209057 Payment Amount: \$1,632.55 Amount: \$1,632.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209058	08/17/2012	999000861	JOHN LANDRY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
OVERPYMNT REFUND	08/14/2012	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	638.92	2012

Total: 209058 Payment Amount: \$638.92 Amount: \$638.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209059	08/17/2012	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 DCAP	08/16/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	2012

Total: 209059 Payment Amount: \$67.30 Amount: \$67.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209060	08/17/2012	12962	GLENN KOHL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
180	08/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	680.00	2012
181	08/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	680.00	2012
182	08/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	680.00	2012

Total: 209060 Payment Amount: \$2,040.00 Amount: \$2,040.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209061	08/17/2012	10466	LAMPREY HEALTH CARE 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>
APR - JUN 2012	08/06/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69075	PUBLIC SERVICES ACTIVITIES	1086.84.02.30	13,584.20	2012

Total: 209061 Payment Amount: \$13,584.20 Amount: \$13,584.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209062	08/17/2012	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>
174896	07/18/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES		318.24	2012
176462	07/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE		895.45	2012
177023	07/13/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES		383.20	2012

Total: 209062 Payment Amount: \$1,596.89 Amount: \$1,596.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209063	08/17/2012	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>
0000092769	06/16/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		1,254.33	2012

Total: 209063 Payment Amount: \$1,254.33 Amount: \$1,254.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			Payee Name			
SYS	209064	08/17/2012	14415	LOWES			LOWE'S - 3502			
<u>Invoice #</u>	<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>
01859	08/08/2012	66.1.500	GENERAL FUND	PARKING LOTS	71025	SMALL TOOLS			133.13	2012
02803	08/07/2012	50.1.635	GENERAL FUND	POLICE	71999	MISCELLANEOUS EQUIPMENT			115.23	2012
09189	08/08/2012	50.1.635	GENERAL FUND	POLICE	71999	MISCELLANEOUS EQUIPMENT			54.53	2012
09189	08/08/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	75200	INTEREST		50.1001.09.99	97.39	2012
14352117	08/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES			20.84	2012
23744564	07/31/2012	50.1.635	GENERAL FUND	POLICE	71999	MISCELLANEOUS EQUIPMENT			370.57	2012



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Total: 209064 Payment Amount: \$791.69 Amount: \$791.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209065	08/17/2012	13034	M & B MACHINING AND WELDING				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
6078	07/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	830.00	2012
6079	07/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	620.00	2012

Total: 209065 Payment Amount: \$1,450.00 Amount: \$1,450.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209066	08/17/2012	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>
26618	08/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	18.75	2012
26671	08/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	31.50	2012

Total: 209066 Payment Amount: \$50.25 Amount: \$50.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209067	08/17/2012	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>
375953	07/26/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	61799	VEHICLE PARTS & SUPPLIES	10.16	2012
376299	08/02/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	120.09	2012
480506	08/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	49.95	2012

Total: 209067 Payment Amount: \$180.20 Amount: \$180.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209068	08/17/2012	13043	MAD SCIENCE OF SOUTH NH & NORT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CMP1206	08/09/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	995.00	2012



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Total: 209068 Payment Amount: \$995.00 Amount: \$995.00

Payment Type SYS	Payment Number 209069	Payment Date 08/17/2012	Vendor # 13067	Vendor Name 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>	
42093	07/09/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	350.00	2012	
42209	07/10/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	220.50	2012	
42609	07/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	1,225.00	2012	
43035	07/23/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	-175.00	2012	
43152	07/24/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	417.06	2012	
43557	07/30/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	525.00	2012	
43901	08/03/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	175.00	2012	

Total: 209069 Payment Amount: \$2,737.56 Amount: \$2,737.56

Payment Type SYS	Payment Number 209070	Payment Date 08/17/2012	Vendor # 13067	Vendor Name 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
43670	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61705	TIRES	86.800.13.20.01	1,970.60	2012
43689	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	22.00	2012
43689	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.01	200.00	2012
44397	08/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61705	TIRES	86.800.13.20.01	1,480.00	2012

Total: 209070 Payment Amount: \$3,672.60 Amount: \$3,672.60

Payment Type SYS	Payment Number 209071	Payment Date 08/17/2012	Vendor # 14715	Vendor Name MICHAEL MCGOVERN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 - NH EMT	08/10/2012	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	100.00	2012	

Total: 209071 Payment Amount: \$100.00 Amount: \$100.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209072	08/17/2012	12056	ERIC METZGER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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	06/27/2012	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	21.99	2012	
2	08/07/2012	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	279.96	2012	
Total:	209072	Payment Amount: \$301.95			Amount:			\$301.95	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209073	08/17/2012	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>	
932494	07/30/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	445.09	2012	
932928	08/01/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	403.89	2012	
Total:	209073	Payment Amount: \$848.98			Amount:			\$848.98	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209074	08/17/2012	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 08/16/2012 DCAP	08/13/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	230.00	2012	
Total:	209074	Payment Amount: \$230.00			Amount:			\$230.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209075	08/17/2012	13108	MOORE 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>	
97343023 RI	07/17/2012	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES	750.95	2012	
Total:	209075	Payment Amount: \$750.95			Amount:			\$750.95	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209076	08/17/2012	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>	
91033779	07/18/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	844.96	2012	



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Total:	209076	Payment Amount:	\$844.96	Amount:	\$844.96
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Payment Type SYS	Payment Number 209077	Payment Date 08/17/2012	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>	
841760	07/12/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,284.00	2012	
842804	07/19/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	120.10	2012	
842934	07/20/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	54.50	2012	
842953	07/20/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	10.35	2012	
842981	07/20/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	59.76	2012	
843027	07/20/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-15.00	2012	
843457	07/24/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	10.68	2012	

Total:	209077	Payment Amount:	\$1,524.39	Amount:	\$1,524.39
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Payment Type SYS	Payment Number 209078	Payment Date 08/17/2012	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>	
841015	07/06/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	43.97	2012	
841607	07/11/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	59.76	2012	
841660	07/11/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	16.77	2012	
841661	07/11/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	43.92	2012	
841663	07/11/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	65.88	2012	
841946	07/13/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	38.29	2012	
842211	07/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	17.15	2012	
842264	07/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	36.82	2012	
842265	07/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	54.20	2012	
842283	07/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	11.22	2012	
842416	07/17/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	58.32	2012	



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843298	07/23/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	56.38	2012
843326	07/23/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	6.26	2012
843456	07/24/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	60.82	2012
843459	07/24/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	83.42	2012
843460	07/24/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	56.38	2012
843461	07/24/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	59.43	2012
843564	07/25/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	15.00	2012
843754	07/26/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	5.76	2012
843778	07/26/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	12.05	2012
843807	07/26/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	360.00	2012
843824	07/26/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	25.80	2012
843979	07/27/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	-70.00	2012
844181	07/30/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	168.07	2012
844228	07/30/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	120.53	2012

Total: 209078 Payment Amount: \$1,406.20 Amount: \$1,406.20

Payment Type: SYS Payment Number: 209079 Payment Date: 08/17/2012 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>
842626	07/18/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	144.20	2012

Total: 209079 Payment Amount: \$144.20 Amount: \$144.20

Payment Type: SYS Payment Number: 209080 Payment Date: 08/17/2012 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>
842935	07/20/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	12.09	2012

Total: 209080 Payment Amount: \$12.09 Amount: \$12.09



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209081	08/17/2012	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>
843246	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	36.24	2012
843263	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	19.00	2012
843364	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	27.64	2012
843374	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	126.10	2012
843398	07/24/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	8.79	2012
843410	07/24/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	150.96	2012
Total:	209081			Payment Amount:	\$368.73		Amount:	\$368.73	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209082	08/17/2012	13143	NASHUA LUMBER 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>	
103457	07/03/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	56.00	2012	
Total:	209082			Payment Amount:	\$56.00		Amount:	\$56.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209083	08/17/2012	14500	NASHUA MILLYARD 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>	
6398	08/01/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	489.13	2012	
Total:	209083			Payment Amount:	\$489.13		Amount:	\$489.13	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209084	08/17/2012	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>	
378580	08/13/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54487	EQUIPMENT REPAIRS & MAINTENANCE	26.75	2012	
Total:	209084			Payment Amount:	\$26.75		Amount:	\$26.75	



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Payment Type SYS	Payment Number	Payment Date	Vendor #	Vendor Name				
	209085	08/17/2012	11473	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>
11443	07/16/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	101.38	2012
11445	07/19/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	172.82	2012
11461	07/16/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	82.21	2012
11462	07/16/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	158.26	2012
11463	07/19/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	172.82	2012
Total:	209085			Payment Amount:	\$687.49		Amount:	\$687.49
	209086	08/17/2012	10554	NEW ENGLAND SCHOOL OF ARCHERY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
123	08/07/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	2,035.00	2012
Total:	209086			Payment Amount:	\$2,035.00		Amount:	\$2,035.00
	209087	08/17/2012	14525	NEW HAMPSHIRE PETERBILT 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>
A182312	07/12/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	97.00	2012
A182319	07/30/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	572.95	2012
A182416	07/16/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	104.66	2012
A182591	07/17/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	2.65	2012
Total:	209087			Payment Amount:	\$777.26		Amount:	\$777.26
	209088	08/17/2012	13180	NH BRAGG & 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>
285439-00	07/17/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61110	PROTECTIVE CLOTHING	330.95	2012



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Total:	209088	Payment Amount:	\$330.95	Amount:	\$330.95
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209089	08/17/2012	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>
94075	08/10/2012	52.1.720	GENERAL FUND	FIRE	61499	GENERAL BUILDING SUPPLIES	730.00	2012

Total:	209089	Payment Amount:	\$730.00	Amount:	\$730.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209090	08/17/2012	10683	NHRPA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MEMBER OBERHOLTZER KEL	08/15/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55200	DUES AND MEMBERSHIPS	65.00	2012

Total:	209090	Payment Amount:	\$65.00	Amount:	\$65.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209091	08/17/2012	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>
012206-08406	07/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	-149.92	2012
012206-08406	07/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-135.81	2012
012475-10206	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	204.12	2012
012487-11421	08/01/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	212.56	2012
012583-09421	08/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	383.15	2012
012584-10021	08/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	263.00	2012

Total:	209091	Payment Amount:	\$777.10	Amount:	\$777.10
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209092	08/17/2012	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>
223867	08/01/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	42.84	2012
224087	08/02/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	10.04	2012



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Total: 209092 Payment Amount: \$52.88 Amount: \$52.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209093	08/17/2012	10576	NORTHLAND INDUSTRIAL TRUCK 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>	
K52101	07/16/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	114.76	2012	

Total: 209093 Payment Amount: \$114.76 Amount: \$114.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209094	08/17/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
13435	04/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	53999	OTHER PROFESSIONAL SERVICES	86.800.13.20.01	70.00	2012
13904	07/31/2012	07.1.565	GENERAL FUND	CITY CLERK	55699	OTHER CONTRACTED SERVICES		520.00	2012
13963	07/31/2012	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES		180.00	2012

Total: 209094 Payment Amount: \$770.00 Amount: \$770.00

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name					
SYS	209095	08/17/2012	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>
93449-RM	08/16/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00	2012

Total: 209095 Payment Amount: \$95.00 Amount: \$95.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209096	08/17/2012	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>	
987622	07/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		155.93	2012
988775	07/10/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		22.85	2012
991239	07/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		20.75	2012
994675	07/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		2.79	2012



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995842	07/26/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	-207.27	2012
995843	07/26/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	10.54	2012
995844	07/26/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	48.83	2012

Total: 209096 Payment Amount: \$54.42 Amount: \$54.42

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209097	08/17/2012	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>
91636B	08/06/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	138.54	2012

Total: 209097 Payment Amount: \$138.54 Amount: \$138.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209098	08/17/2012	13201	NORTRAX EQUIPMENT	POWERPLAN			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
551822	07/02/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	33.13	2012
552936	07/03/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	168.72	2012
558857	07/13/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	44.71	2012
560120	07/16/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	56.76	2012
566339	07/25/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54200	JANITORIAL SERVICES	364.20	2012

Total: 209098 Payment Amount: \$667.52 Amount: \$667.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209099	08/17/2012	11768	PRO 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>
82124	08/02/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	280.00	2012

Total: 209099 Payment Amount: \$280.00 Amount: \$280.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209100	08/17/2012	13361	PROJECT RESOURCE 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>



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2012-007	07/18/2012	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.30	6,250.00	2012
2012-08	08/14/2012	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.30	6,250.00	2012

Total: 209100 Payment Amount: \$12,500.00 Amount: \$12,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209101	08/17/2012	13389	QUIRK GM PARTS DEPOT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
925785	07/26/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	765.03	2012	
927406	08/02/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	237.00	2012	
928387	08/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	10.15	2012	

Total: 209101 Payment Amount: \$1,012.18 Amount: \$1,012.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209102	08/17/2012	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>	
023409	08/08/2012	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES	59.96	2012	

Total: 209102 Payment Amount: \$59.96 Amount: \$59.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209103	08/17/2012	11827	RESCUE TECHNOLOGY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3749	06/21/2012	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	68.54	2012	

Total: 209103 Payment Amount: \$68.54 Amount: \$68.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209104	08/17/2012	13431	RESOURCE MANAGEMENT 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>	
15376	07/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES	18,298.87	2012	

Total: 209104 Payment Amount: \$18,298.87 Discount: 182.99 Amount: \$18,298.87



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209105	08/17/2012	13447	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>	
25112	07/13/2012	50.1.635	GENERAL FUND	POLICE	71407	FIREARMS	187.92	2012	

Total: 209105 Payment Amount: \$187.92 Amount: \$187.92

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209106	08/17/2012	13495	SAFETY KLEEN 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>
57939607	05/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61709	LUBRICANTS	86.800.13.20.01	-35.00	2012
58498272	07/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61709	LUBRICANTS	86.800.13.20.01	508.88	2012

Total: 209106 Payment Amount: \$473.88 Amount: \$473.88

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209107	08/17/2012	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>	
02MU1002	07/05/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		16.58	2012
02MX7486	07/12/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		57.15	2012
02MY6130	07/13/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		49.78	2012
02NB4502	07/19/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES		39.54	2012

Total: 209107 Payment Amount: \$163.05 Amount: \$163.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209108	08/17/2012	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>	
02MZ5949	07/16/2012	52.1.630	GENERAL FUND	FIRE	61709	LUBRICANTS		547.63	2012
02NA7093	07/18/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		19.00	2012
02NB2116	07/19/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		23.90	2012
02NB8329	07/19/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		2.72	2012
02NB8723	07/19/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		2.96	2012



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02NB8806	07/19/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	47.11	2012
02NB8896	07/19/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	43.36	2012

Total: 209108 Payment Amount: \$686.68 Discount: 0.93 Amount: \$686.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209109	08/17/2012	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>
02MY4838	07/13/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	25.58	2012
02NA3166	07/17/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	76.01	2012
02NA3421	07/17/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	4.70	2012
02NA7035	07/18/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	-4.70	2012
02NA7245	07/18/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	62.56	2012

Total: 209109 Payment Amount: \$164.15 Amount: \$164.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209110	08/17/2012	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>
02NA2830	07/17/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	128.54	2012
02NA3257	07/17/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	49.55	2012
02NB4476	07/19/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	69.01	2012

Total: 209110 Payment Amount: \$247.10 Amount: \$247.10

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209111	08/17/2012	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>
02MY4853	07/13/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	3.74	2012
02NA6861	07/18/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	9.29	2012
02NA6964	07/18/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	6.26	2012
02NA7557	07/18/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	139.22	2012



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Total: 209111 Payment Amount: \$158.51 Amount: \$158.51

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209112	08/17/2012	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>
7/17-7/20	07/20/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55300	TRAVEL	1092.84.10.20	868.28	2012

Total: 209112 Payment Amount: \$868.28 Amount: \$868.28

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209113	08/17/2012	13608	SOUTHERN NH HIV AIDS TASK FORC					
<u>Invoice #</u>	<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>
JULY 12 BILLING	08/10/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	68235	ADMINISTRATIVE EXPENSES	71.1006.13.01	544.00	2012
JULY 12 BILLING	08/10/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.13.01	7,768.00	2012

Total: 209113 Payment Amount: \$8,312.00 Amount: \$8,312.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209114	08/17/2012	13614	SOUTHWORTH-MILTON INC	SOUTHWORTH MILTON 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>	
PART7893557	07/17/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	308.94	2012	

Total: 209114 Payment Amount: \$308.94 Amount: \$308.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209115	08/17/2012	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>	
27953	05/03/2012	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	354.60	2012	

Total: 209115 Payment Amount: \$354.60 Amount: \$354.60

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209116	08/17/2012	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>	



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317715107	06/30/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61100	OFFICE SUPPLIES	16.53	2012
317715107	06/30/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	5.00	2012
3178274631	07/14/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES	262.04	2012
3178274632	07/14/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	55.09	2012
3179416712	08/03/2012	07.1.565	GENERAL FUND	CITY CLERK	61100	OFFICE SUPPLIES	91.82	2012
3179674483	08/08/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	81200	BUILDINGS AND IMPROVEMENTS	218.82	2012

Total: 209116 Payment Amount: \$649.30 Discount: 3.17 Amount: \$649.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209117	08/17/2012	13646	STAR PACKER BADGES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
61313N	06/13/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	902.16	2012

Total: 209117 Payment Amount: \$902.16 Amount: \$902.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209118	08/17/2012	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>
C77B808B	08/03/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	40.00	2012
JOB#4963-1F69F85A	08/03/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	730.46	2012

Total: 209118 Payment Amount: \$770.46 Amount: \$770.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209119	08/17/2012	13679	SULLIVAN TIRE INC	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>
104083	08/10/2012	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	42.00	2012

Total: 209119 Payment Amount: \$42.00 Amount: \$42.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209120	08/17/2012	12027	TEXAS AMERICA SAFETY 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>



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29827	07/03/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	1,562.50	2012
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Total: 209120 Payment Amount: \$1,562.50 Amount: \$1,562.50

Payment Type SYS	Payment Number 209121	Payment Date 08/17/2012	Vendor # 13773	Vendor Name 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>
111483	07/30/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012
111484	07/30/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012
111485	07/30/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012
111488	07/30/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012
111489	07/30/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	7.54	2012
114809	08/06/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	2012
114811	08/06/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	2012

Total: 209121 Payment Amount: \$173.42 Amount: \$173.42

Payment Type SYS	Payment Number 209122	Payment Date 08/17/2012	Vendor # 13798	Vendor Name 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>
110910 19828 13006	07/31/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	48.87	2012
123480 19828 13010	07/31/2012	91.1.012830	GENERAL FUND	SCHOOL	55500	ADVERTISING	91.75	2012
133290 19828 13012B	07/31/2012	30.1.500	GENERAL FUND	PURCHASING	55500	ADVERTISING	68.15	2012
133290 19828 13012C	07/31/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING	68.14	2012
134920 19828 13015	07/31/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	158.90	2012
136870 19828 13013	07/31/2012	91.1.012830	GENERAL FUND	SCHOOL	55500	ADVERTISING	54.48	2012

Total: 209122 Payment Amount: \$490.29 Amount: \$490.29

Payment Type SYS	Payment Number 209123	Payment Date 08/17/2012	Vendor # 13816	Vendor Name USDA APHIS WILDLIFE 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>
BD723312-028	06/22/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53999	OTHER PROFESSIONAL SERVICES	5,441.65	2012



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Total: 209123 Payment Amount: \$5,441.65 Amount: \$5,441.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209124	08/17/2012	10735	THOMSON REUTERS	WEST PAYMENT 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>
825073282	07/01/2012	50.1.500	GENERAL FUND	POLICE	54407	SOFTWARE MAINTENANCE	288.72	2012

Total: 209124 Payment Amount: \$288.72 Amount: \$288.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209125	08/17/2012	12727	FLEET SERVICES	WRIGHT 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>
30124198	07/31/2012	50.1.500	GENERAL FUND	POLICE	61300	FUEL, UNLEADED	1,080.39	2012

Total: 209125 Payment Amount: \$1,080.39 Amount: \$1,080.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209126	08/17/2012	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>
0551701-IN	07/31/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	222.00	2012

Total: 209126 Payment Amount: \$222.00 Amount: \$222.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209127	08/17/2012	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>
274957	03/23/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	-71.88	2012
282254	07/31/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	460.00	2012

Total: 209127 Payment Amount: \$388.12 Amount: \$388.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209128	08/17/2012	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>



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SRN2368307	06/12/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	9,423.54	2012
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Total: 209128 Payment Amount: \$9,423.54 Amount: \$9,423.54

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209129	08/17/2012	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>
332093CLAIM 18664	07/12/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	622.00	2012
347504CLAIM	07/12/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	312.00	2012
348381CLAIM	07/17/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	437.00	2012
350971CLAIM	07/31/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	306.00	2012
351613CLAIM	07/31/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	290.00	2012

Total: 209129 Payment Amount: \$1,967.00 Amount: \$1,967.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209130	08/17/2012	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>
7071194	07/25/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	36.00	2012

Total: 209130 Payment Amount: \$36.00 Amount: \$36.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209131	08/17/2012	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>
700259512	07/25/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	240.40	2012

Total: 209131 Payment Amount: \$240.40 Amount: \$240.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209132	08/17/2012	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>
2962	07/13/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	402.50	2012



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2963	07/13/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	5,541.70	2012
2964	07/13/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	175.00	2012
2969	07/18/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS	102.00	2012
2977	07/18/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	122.50	2012
2978	07/18/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	469.00	2012

Total: 209132 Payment Amount: \$6,812.70 Amount: \$6,812.70

Payment Type: SYS Payment Number: 209133 Payment Date: 08/17/2012 Vendor #: 12600 Vendor Name: 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>
35979341	07/02/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	135.00	2012
36445744	08/01/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	259.00	2012

Total: 209133 Payment Amount: \$394.00 Amount: \$394.00

Payment Type: SYS Payment Number: 209134 Payment Date: 08/17/2012 Vendor #: 12622 Vendor Name: DEVINE MILLIMET & BRANCH 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>
367733	08/03/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	209.38	2012
367761	08/03/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	396.10	2012
367762	08/03/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	442.60	2012
367763	08/08/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	322.38	2012

Total: 209134 Payment Amount: \$1,370.46 Amount: \$1,370.46

Payment Type: SYS Payment Number: 209135 Payment Date: 08/17/2012 Vendor #: 12741 Vendor Name: 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>
5097885	07/27/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	203.00	2012

Total: 209135 Payment Amount: \$203.00 Amount: \$203.00



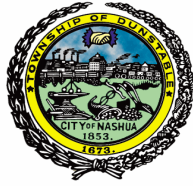
City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/10/2012 to 08/30/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209136	08/17/2012	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 18661	07/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	416.00	2012
Total:	209136		Payment Amount:	\$416.00			Amount:	\$416.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	209137	08/17/2012	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>
10051447-A	08/01/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	2,818.00	2012
10051447-B	07/31/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	182.00	2012
1218254 18688	07/31/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	155.00	2012
Total:	209137		Payment Amount:	\$3,155.00			Amount:	\$3,155.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209138	08/17/2012	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>
B280019K	08/03/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	245.00	2012
Total:	209138		Payment Amount:	\$245.00			Amount:	\$245.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209139	08/17/2012	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>
3648	08/06/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS	194.00	2012
Total:	209139		Payment Amount:	\$194.00			Amount:	\$194.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209140	08/17/2012	14659	MASSACHUSETTS GENERAL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
0355910780	06/06/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	672.00	2012



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Total:		209140		Payment Amount: \$672.00			Amount:		\$672.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209141	08/17/2012	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>		
5329 14881	08/03/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	247.00	2012		
Total:		209141		Payment Amount: \$247.00			Amount:		\$247.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209142	08/17/2012	13582	SJ PHYSICIAN 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>		
002269565N	07/24/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	115.00	2012		
Total:		209142		Payment Amount: \$115.00			Amount:		\$115.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209143	08/17/2012	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>		
SRN2413663	07/18/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	326.42	2012		
SRN2413746	07/18/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	159.81	2012		
SRN2437841	08/06/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	211.23	2012		
Total:		209143		Payment Amount: \$697.46			Amount:		\$697.46	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209144	08/17/2012	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>		
37535724,37515457	08/01/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	1,034.37	2012		
Total:		209144		Payment Amount: \$1,034.37			Amount:		\$1,034.37	



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Payment Type SYS	Payment Number 209145	Payment Date 08/17/2012	Vendor # 14011	Vendor Name 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>	
247009	08/01/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	78.00	2012	
247009	08/01/2012	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.00	2012	
247009	08/01/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	136.50	2012	
247009	08/01/2012	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	176.36	2012	
247009	08/01/2012	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	180.63	2012	
247009	08/01/2012	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	157.50	2012	
247009	08/01/2012	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	161.50	2012	
247009	08/01/2012	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.57	2012	
247009	08/01/2012	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	99.00	2012	
247009	08/01/2012	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	81.03	2012	
247009	08/01/2012	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	80.28	2012	
247009	08/01/2012	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	136.50	2012	
247009	08/01/2012	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	78.00	2012	
247009	08/01/2012	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	117.39	2012	
247009	08/01/2012	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	60.21	2012	
247009	08/01/2012	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	156.13	2012	
247009	08/01/2012	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	80.28	2012	
247009	08/01/2012	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	39.00	2012	
247009	08/01/2012	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	122.00	2012	
Total:	209145						Payment Amount: \$2,252.88	Amount: \$2,252.88	

Payment Type SYS	Payment Number 209146	Payment Date 08/17/2012	Vendor # 10969	Vendor Name EARTHLINK BUSINESS					
<u>Invoice #</u>	<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>
7/12/2012	08/10/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		791.21	2012
7/12/2012	08/10/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		53.05	2012
7/12/2012	08/10/2012	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		704.88	2012
7/12/2012	08/10/2012	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		688.53	2012



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7/12/2012	08/10/2012	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	53.92	2012	
7/12/2012	08/10/2012	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	3.75	2012	
7/12/2012	08/10/2012	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	44.84	2012	
7/12/2012	08/10/2012	91.1.072621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.95	2012	
7/12/2012	08/10/2012	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	36.70	2012	
7/12/2012	08/10/2012	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	43.57	2012	
7/12/2012	08/10/2012	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	3.75	2012	
7/12/2012	08/10/2012	91.1.112621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	26.63	2012	
7/12/2012	08/10/2012	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	25.30	2012	
7/12/2012	08/10/2012	91.1.132621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	20.96	2012	
7/12/2012	08/10/2012	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	3.75	2012	
7/12/2012	08/10/2012	91.1.192621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	42.76	2012	
7/12/2012	08/10/2012	91.1.202621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	22.16	2012	
7/12/2012	08/10/2012	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	23.05	2012	
7/12/2012	08/10/2012	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	40.04	2012	
7/12/2012	08/10/2012	91.1.152621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.65	2012	
7/12/2012	08/10/2012	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	25.99	2012	
7/12/2012	08/10/2012	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	3.75	2012	
7/12/2012	08/10/2012	91.1.172621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	41.26	2012	
7/12/2012	08/10/2012	91.1.182621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	34.81	2012	
7/12/2012	08/10/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55109	TELEPHONE-VOICE	91.03762.231240	3.84	2012

Total: 209146 Payment Amount: \$2,800.10 Amount: \$2,800.10

**Payment Type: SYS
Payment Number: 209147
Payment Date: 08/17/2012
Vendor #: 10969
Vendor Name: EARTHLINK BUSINESS**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12	08/07/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	5,599.08	2012

Total: 209147 Payment Amount: \$5,599.08 Amount: \$5,599.08



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209148	08/17/2012	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>	
AUG-12-60387991998 66	08/03/2012	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	53.85	2012	
AUG-12-60388223324 00	08/06/2012	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	37.87	2012	
JUL-12-603578921511 6	07/30/2012	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.12	2012	
Total:	209148		Payment Amount:	\$121.84			Amount:	\$121.84	
SYS	209149	08/17/2012	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>	
2143JUL	08/02/2012	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS	173.62	2012	
612651JUL	08/02/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	46.18	2012	
612652JUL	08/02/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	46.18	2012	
612656JUL	08/02/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	46.18	2012	
612874JUL	08/02/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	46.18	2012	
Total:	209149		Payment Amount:	\$358.34			Amount:	\$358.34	
SYS	209150	08/17/2012	13430	RESERVE ACCOUNT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
48970628-AUG	08/17/2012	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	2,000.00	2012	
Total:	209150		Payment Amount:	\$2,000.00			Amount:	\$2,000.00	
SYS	209151	08/17/2012	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>	
483100423-105	08/05/2012	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	791.06	2012	
Total:	209151		Payment Amount:	\$791.06			Amount:	\$791.06	



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ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209152	08/17/2012	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>	
NOTARY REAPPOINTMENT	08/13/2012	91.1.012320	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	75.00	2012	
REAPPOINTMENT -NOTARY	08/16/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	75.00	2012	
Total:	209152	Payment Amount: \$150.00					Amount:	\$150.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209153	08/17/2012	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 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	
NASHUA HIGH SOUTH FY12	06/17/2012	91.1.031160	GENERAL FUND	SCHOOL	54899	RENTALS	8,048.60	2012	
Total:	209153	Payment Amount: \$-					Amount:	\$0.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209154	08/17/2012	12532	A - Z QUALITY REPAIR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
692002	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,726.82	2012	
Total:	209154	Payment Amount: \$1,726.82					Amount:	\$1,726.82	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209155	08/17/2012	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>	
27653	07/27/2012	91.2100.993120	FOOD SERVICES	SCHOOL	55600	PRINTING	2,990.74	2012	
Total:	209155	Payment Amount: \$2,990.74					Amount:	\$2,990.74	



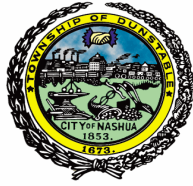
City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/10/2012 to 08/30/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209156	08/17/2012	12048	ACTIVE DATA EXCHANGE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
33941	07/01/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	19,995.00	2012	
Total:	209156		Payment Amount:	\$19,995.00			Amount:	\$19,995.00	
SYS	209157	08/17/2012	12289	AFFILIATED HVAC 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>	
30048	04/17/2012	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	99.00	2012	
Total:	209157		Payment Amount:	\$99.00			Amount:	\$99.00	
SYS	209158	08/17/2012	12267	AMY MCCARTNEY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
07/09-07/20	08/15/2012	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	3,495.38	2012	
07/23-08/05	08/15/2012	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	3,144.38	2012	
Total:	209158		Payment Amount:	\$6,639.76			Amount:	\$6,639.76	
SYS	209159	08/17/2012	12079	ANDREW'S NETWORK 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>	
1-120712NAS	07/12/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	18,000.00	2012	
1-120717NAS	07/16/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	13,733.09	2012	
Total:	209159		Payment Amount:	\$31,733.09			Amount:	\$31,733.09	
SYS	209160	08/17/2012	12349	ASCD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10906955	07/23/2012	91.1.992212	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	114.00	2012	



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Total:		209160		Payment Amount: \$114.00			Amount:		\$114.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209161	08/17/2012	12352	ATS PROJECT SUCCESS						
<u>Invoice #</u>	<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>	
SES1112-3	07/03/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	60.00	2012	
Total:		209161		Payment Amount: \$60.00			Amount:		\$60.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209162	08/17/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
23191	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		75.24	2012	
23200	07/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		32.65	2012	
Total:		209162		Payment Amount: \$107.89			Amount:		\$107.89	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209163	08/17/2012	12369	BARNES & NOBLE 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>	
2316165	05/05/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03501.992210	-2.55	2012	
2316165	05/05/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03501.992210	397.13	2012	
2336416	06/01/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03762.231249	2,079.00	2012	
Total:		209163		Payment Amount: \$2,473.58			Amount:		\$2,473.58	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209164	08/17/2012	14619	CHRISTINE BENHARDT						
<u>Invoice #</u>	<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>	
AUG-12	08/16/2012	91.1.021231	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		53.00	2012	
Total:		209164		Payment Amount: \$53.00			Amount:		\$53.00	



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Dated from 08/10/2012 to 08/30/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209165	08/17/2012	14569	BLACKBOARD CONNECT 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>	
1102554	06/30/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	25,000.00	2012	

Total: 209165 Payment Amount: \$25,000.00 Amount: \$25,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209166	08/17/2012	14029	BLICK ART MATERIALS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
731659A	05/16/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	181.50	2012	
872381	07/19/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-122.10	2012	
872381	07/19/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,029.52	2012	
894142	07/27/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-89.31	2012	
894142	07/27/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	721.05	2012	

Total: 209166 Payment Amount: \$1,720.66 Amount: \$1,720.66

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209167	08/17/2012	14719	TIMOTHY BOSCH					
<u>Invoice #</u>	<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-071612	08/09/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.992210	144.30	2012

Total: 209167 Payment Amount: \$144.30 Amount: \$144.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209168	08/17/2012	14045	BRAINPOP 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>	
US76124	07/17/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	565.00	2012	

Total: 209168 Payment Amount: \$565.00 Amount: \$565.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209169	08/17/2012	14763	DONNA BRAND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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AUGUST 2012	08/16/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	190.00	2012
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Total: 209169 Payment Amount: \$190.00 Amount: \$190.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209170	08/17/2012	14048	BRIDGEPORT NATIONAL BINDERY 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>
239618	07/20/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	328.69	2012

Total: 209170 Payment Amount: \$328.69 Amount: \$328.69

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209171	08/17/2012	11510	BRIDGES	BRIDGES TRANSITIONS 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>
5033404	06/11/2012	91.1.992212	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	5,041.00	2012

Total: 209171 Payment Amount: \$5,041.00 Amount: \$5,041.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209172	08/17/2012	14070	RANDY CALHOUN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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-FEB/MAR	08/10/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	99.90	2012
MILES-JUL	08/10/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	20.81	2012
MILES-JUN/JUL	07/10/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	111.83	2012
MILES-MAR/APR	08/10/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	76.04	2012
MILES-MAY	08/10/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	32.19	2012

Total: 209172 Payment Amount: \$340.77 Amount: \$340.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209173	08/17/2012	14074	CAMBIUM LEARNING 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>
RI 959179	06/26/2012	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11,063.85	2012



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Total:		209173		Payment Amount: \$11,063.85				Amount:		\$11,063.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	209174	08/17/2012	14077	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-JUL	07/31/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	943.50	2012			
Total:		209174		Payment Amount: \$943.50				Amount:		\$943.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	209175	08/17/2012	12472	CARING HANDS TRANSPORTATION LL							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
NASO712FRA	07/02/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	7,975.00	2012			
Total:		209175		Payment Amount: \$7,975.00				Amount:		\$7,975.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	209176	08/17/2012	12479	CASCO							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
393405	08/09/2012	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	157.50	2012			
Total:		209176		Payment Amount: \$157.50				Amount:		\$157.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	209177	08/17/2012	11985	THOMAS CASEY							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
HIST7250 & 8250	08/17/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	720.00	2012			
Total:		209177		Payment Amount: \$720.00				Amount:		\$720.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	209178	08/17/2012	12514	CLARK 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>			
07/24-08/02	08/15/2012	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	6,771.00	2012			



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Total:		209178		Payment Amount: \$6,771.00			Amount:		\$6,771.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209179	08/17/2012	12093	CODEWORK 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>		
1210568	07/10/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	5,720.00	2012		
Total:		209179		Payment Amount: \$5,720.00			Amount:		\$5,720.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209180	08/17/2012	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>	
82640	07/25/2012	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03212.991600	1,479.90	2012	
Total:		209180		Payment Amount: \$1,479.90			Amount:		\$1,479.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209181	08/17/2012	12110	CONTINENTAL 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>		
591197	07/18/2012	91.1.181260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	784.30	2012		
Total:		209181		Payment Amount: \$784.30			Amount:		\$784.30	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209182	08/17/2012	14155	CRYSTAL ROCK BOTTLED WATER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
447637	07/31/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	28.42	2012		
Total:		209182		Payment Amount: \$28.42			Amount:		\$28.42	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209183	08/17/2012	14157	CURRICULUM ASSOC INC	CURRICULUM 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>Dist Amt</u>	<u>FY</u>		
90164372	07/19/2012	91.1.201128	GENERAL FUND	SCHOOL	61875	BOOKS	306.08	2012		



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Total:		209183		Payment Amount: \$306.08			Amount:		\$306.08	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209184	08/17/2012	12590	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>		
84746	06/14/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	917.65	2012		
84747	06/14/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	5,276.47	2012		
84748	06/14/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	5,276.47	2012		
Total:		209184		Payment Amount: \$11,470.59			Amount:		\$11,470.59	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209185	08/17/2012	14721	SANDY DEHNER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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	07/31/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	30.00	2012		
Total:		209185		Payment Amount: \$30.00			Amount:		\$30.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209186	08/17/2012	11992	PHIL DEROSA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
ED7005	08/17/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	672.00	2012		
Total:		209186		Payment Amount: \$672.00			Amount:		\$672.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209187	08/17/2012	14174	ALLAN DICHARD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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-JULY	08/14/2012	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	165.11	2012		
Total:		209187		Payment Amount: \$165.11			Amount:		\$165.11	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209188	08/17/2012	11941	DONNA M SUTHERLAND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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-JUL	07/31/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	319.68	2012	
Total:	209188		Payment Amount:	\$319.68			Amount:	\$319.68	
SYS	209189	08/17/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PV-070912	08/10/2012	91.3800.182200	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03542.182200	364.54	2012
Total:	209189		Payment Amount:	\$364.54			Amount:	\$364.54	
SYS	209190	08/17/2012	14197	MARIANNE DUSTIN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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-JUL	07/30/2012	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	86.86	2012	
Total:	209190		Payment Amount:	\$86.86			Amount:	\$86.86	
SYS	209191	08/17/2012	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>	
173820	06/05/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,633.40	2012	
173830	06/05/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,073.30	2012	
174000	06/05/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,782.76	2012	
174180	06/05/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,045.09	2012	
174680	06/05/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,666.35	2012	
174690	06/05/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,666.35	2012	
174860	06/05/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,666.35	2012	
175020	06/05/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,418.04	2012	
182640	07/05/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,600.00	2012	



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Total:		209191		Payment Amount: \$25,551.64				Amount:		\$25,551.64	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name						
SYS	209192	08/17/2012	14201	EAI EDUCATION	ERIC ARMIN 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>			
560617	07/20/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	75.84	2012			
Total:		209192		Payment Amount: \$75.84				Amount:		\$75.84	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name						
SYS	209193	08/17/2012	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>			
MILES-JUL	08/10/2012	91.1.071160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	4.88	2012			
Total:		209193		Payment Amount: \$4.88				Amount:		\$4.88	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name						
SYS	209194	08/17/2012	12695	ETA CUISENAIRE	ETA HAND2MIND						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
50503109	07/17/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	24.10	2012			
Total:		209194		Payment Amount: \$24.10				Amount:		\$24.10	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name						
SYS	209195	08/17/2012	12092	FARONICS							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
INUS0117063	07/10/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	3,240.00	2012			
Total:		209195		Payment Amount: \$3,240.00				Amount:		\$3,240.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name						
SYS	209196	08/17/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>		
17746505	07/24/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		65.65	2012		



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17746526	07/28/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		66,222.06	2012
17746528	07/28/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		10,317.25	2012
17746554	07/31/2012	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03771.991260	96.15	2012
17746555	07/31/2012	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03771.991260	60.33	2012
17746558	07/31/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		54.52	2012

Total: 209196 Payment Amount: \$76,815.96 Amount: \$76,815.96

Payment Type: SYS Payment Number: 209197 Payment Date: 08/17/2012 Vendor #: 14733 Vendor Name: PAULA FORDIN

<u>Invoice #</u>	<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>
PEER COACH	08/14/2012	91.3800.411500	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03501.411500	500.00	2012

Total: 209197 Payment Amount: \$500.00 Amount: \$500.00

Payment Type: SYS Payment Number: 209198 Payment Date: 08/17/2012 Vendor #: 12745 Vendor Name: FRANKLIN PAINT 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>
114611	07/26/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	200.50	2012

Total: 209198 Payment Amount: \$200.50 Amount: \$200.50

Payment Type: SYS Payment Number: 209199 Payment Date: 08/17/2012 Vendor #: 14238 Vendor Name: FREESTYLE PHOTOGRAPHIC SUPPLIE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
305324	07/24/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-53.10	2012
305324	07/24/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,133.44	2012

Total: 209199 Payment Amount: \$1,080.34 Amount: \$1,080.34

Payment Type: SYS Payment Number: 209200 Payment Date: 08/17/2012 Vendor #: 14744 Vendor Name: JILL GAGNE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SPRING CONF	08/15/2012	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	75.00	2012



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Total: 209200 Payment Amount: \$75.00 Amount: \$75.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209201	08/17/2012	14247	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>	
9631870	07/14/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	67.27	2012	
9631871	07/14/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	54.76	2012	
9657865	07/28/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	70.32	2012	
9657866	07/28/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	42.72	2012	
9671018	08/04/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	66.64	2012	
9671019	08/04/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	149.04	2012	
9671020	08/04/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	194.60	2012	
9671021	08/04/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	48.00	2012	
9671022	08/04/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	367.52	2012	

Total: 209201 Payment Amount: \$1,060.87 Amount: \$1,060.87

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209202	08/17/2012	10230	GEORGE WASHINGTON UNIVERSITY	GEORGE WASHINGTON UNIV-TUITION				
<u>Invoice #</u>	<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>
B1403-13-03	08/03/2012	91.3800.991260	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03772.991260	1,857.00	2012

Total: 209202 Payment Amount: \$1,857.00 Amount: \$1,857.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209203	08/17/2012	11029	GLOBAL TRADEQUEST 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>	
484565	04/11/2012	91.1.051105	GENERAL FUND	SCHOOL	61875	BOOKS	-1,041.70	2012	
484565	04/11/2012	91.1.051105	GENERAL FUND	SCHOOL	61875	BOOKS	1,041.70	2012	

Total: 209203 Payment Amount: \$- Amount: \$0.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209204	08/17/2012	14260	GOPHER SPORTS	GOPHER			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8504034	07/03/2012	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	61299	MISCELLANEOUS SUPPLIES	138.47	2012
Total:	209204		Payment Amount:	\$138.47		Amount:	\$138.47	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209205	08/17/2012	12789	GOVCONNECTION 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>
49262615	07/17/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	806.00	2012
49271813	07/19/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	12,428.19	2012
49294631	07/26/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	56,480.16	2012
Total:	209205		Payment Amount:	\$69,714.35		Amount:	\$69,714.35	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209206	08/17/2012	14282	MUSIC EXPRESS MAGAZINE	HAL-LEONARD 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>
32598638	07/23/2012	91.1.101112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	265.00	2012
Total:	209206		Payment Amount:	\$265.00		Amount:	\$265.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209207	08/17/2012	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>
6076549	07/18/2012	91.1.201128	GENERAL FUND	SCHOOL	61875	BOOKS	315.18	2012
Total:	209207		Payment Amount:	\$315.18		Amount:	\$315.18	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209208	08/17/2012	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>
3214723	06/05/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-5.94	2012
4270106	06/04/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	5.94	2012



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Total:		209208		Payment Amount: \$-			Amount:		\$0.00	
Payment Type	SYS	Payment Number	209209	Payment Date	08/17/2012	Vendor #	14724	Vendor Name	PATRICIA HOWSON	
<u>Invoice #</u>	<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>	
JULY 2012	07/10/2012	91.3800.142210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03542.142210	700.00	2012	
Total:	209209	Payment Amount: \$700.00			Amount:		\$700.00			
Payment Type	SYS	Payment Number	209210	Payment Date	08/17/2012	Vendor #	12895	Vendor Name	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>		
JUNE J LESSARD	07/02/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	847.00	2012		
Total:	209210	Payment Amount: \$847.00			Amount:		\$847.00			
Payment Type	SYS	Payment Number	209211	Payment Date	08/17/2012	Vendor #	12899	Vendor Name	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>	
4019559	07/13/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,061.75	2012	
4033640	07/20/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,127.75	2012	
4045764	07/27/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,140.75	2012	
4061256	08/03/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	772.75	2012	
Total:	209211	Payment Amount: \$4,103.00			Amount:		\$4,103.00			
Payment Type	SYS	Payment Number	209212	Payment Date	08/17/2012	Vendor #	10985	Vendor Name	J S C TRANSPORTATION SVCS 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>		
1784	07/01/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	420.00	2012		
1791	08/01/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	490.00	2012		
Total:	209212	Payment Amount: \$910.00			Amount:		\$910.00			



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209213	08/17/2012	11000	KIDS DISCOVER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
100093904-1	07/26/2012	91.1.051105	GENERAL FUND	SCHOOL	61875	BOOKS	125.37	2012	
Total:	209213			Payment Amount: \$125.37			Amount:		\$125.37
SYS	209214	08/17/2012	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>	
JULY MILE	08/14/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	52.64	2012	
Total:	209214			Payment Amount: \$52.64			Amount:		\$52.64
SYS	209215	08/17/2012	11147	TARA KINSELLA					
<u>Invoice #</u>	<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>
AUG-12	08/16/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03502.992210	235.42	2012
Total:	209215			Payment Amount: \$235.42			Amount:		\$235.42
SYS	209216	08/17/2012	14734	ESTELLE LAFLEUR					
<u>Invoice #</u>	<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-060412	06/04/2012	91.3800.431500	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03501.431500	1,864.85	2012
Total:	209216			Payment Amount: \$1,864.85			Amount:		\$1,864.85
SYS	209217	08/17/2012	14764	KELLY LAMOUNTAIN					
<u>Invoice #</u>	<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-071612	08/10/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.992210	111.00	2012
Total:	209217			Payment Amount: \$111.00			Amount:		\$111.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209218	08/17/2012	10509	LISA LAROCHELLE					
<u>Invoice #</u>	<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>
PEER COACH	08/14/2012	91.3800.411500	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03501.411500	500.00	2012
Total:	209218		Payment Amount:	\$500.00			Amount:	\$500.00	
SYS	209219	08/17/2012	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-JUL	08/14/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	14.71	2012	
Total:	209219		Payment Amount:	\$14.71			Amount:	\$14.71	
SYS	209220	08/17/2012	11261	LEADERSHIP AND LEARNING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
79939	07/09/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03502.992210	3,000.36	2012
Total:	209220		Payment Amount:	\$3,000.36			Amount:	\$3,000.36	
SYS	209221	08/17/2012	12047	LET'S GO LEARN 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>	
1230	07/10/2012	91.1.992212	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	1,497.00	2012	
Total:	209221		Payment Amount:	\$1,497.00			Amount:	\$1,497.00	
SYS	209222	08/17/2012	14403	LIGHTHOUSE SCHOOL 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>	
212123-KV	03/30/2012	91.2257.021267	SPECIAL ED LOCAL	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,737.12	2012	
312127-KV	03/20/2012	91.2257.021267	SPECIAL ED LOCAL	SCHOOL	55694	TUITION, OUT OF DISTRICT	7,529.97	2012	
512131CM	05/20/2012	91.2257.021267	SPECIAL ED LOCAL	SCHOOL	55694	TUITION, OUT OF DISTRICT	-4,661.41	2012	
612131CM	06/20/2012	91.2257.021267	SPECIAL ED LOCAL	SCHOOL	55694	TUITION, OUT OF DISTRICT	-4,302.84	2012	



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Total:	209222	Payment Amount:	\$4,302.84	Amount:	\$4,302.84
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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	209223	08/17/2012	14405	LINDENMEYR MUNROE	90843890 RI	07/25/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	192.01	2012

Total:	209223	Payment Amount:	\$192.01	Amount:	\$192.01
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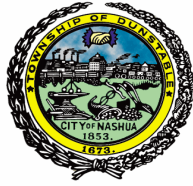
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
SYS	209224	08/17/2012	13035	M & M ELECTRICAL SUPPLY CO INC	25285	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	230.64	2012
					25923	07/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	219.90	2012
					25926	07/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	79.56	2012
					25977	07/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	341.37	2012
					26026	07/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	119.00	2012
					26128	07/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	268.18	2012

Total:	209224	Payment Amount:	\$1,258.65	Amount:	\$1,258.65
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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	209225	08/17/2012	13041	WILLIAM V MACGILL & CO	0409277	07/18/2012	91.1.021221	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-8.92	2012
					0409277	07/18/2012	91.1.021221	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	127.00	2012

Total:	209225	Payment Amount:	\$118.08	Amount:	\$118.08
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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	209226	08/17/2012	11251	SETH MANDELL	JUL/AUG12	08/17/2012	91.1.021231	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	12.97	2012



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Total:	209226	Payment Amount:	\$12.97	Amount:	\$12.97
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209227	08/17/2012	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>
3608	07/24/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	431.10	2012
3612	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	70.00	2012

Total:	209227	Payment Amount:	\$501.10	Amount:	\$501.10
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209228	08/17/2012	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>
42054	07/09/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	90.75	2012

Total:	209228	Payment Amount:	\$90.75	Amount:	\$90.75
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209229	08/17/2012	14453	MCINTIRE BUSINESS PRODUCTS 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>
CNIN004651	07/23/2012	91.1.031160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.041160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.061160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.071160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.091160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.101160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.111160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.121160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.131160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.201160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.141160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012



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CNIN004651	07/23/2012	91.1.151160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.161160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	509.00	2012
CNIN004651	07/23/2012	91.1.171160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.181160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012
CNIN004651	07/23/2012	91.1.191160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	329.00	2012

Total: 209229 Payment Amount: \$5,444.00 Amount: \$5,444.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209230	08/17/2012	14722	ROBERT MCLAUGHLIN					
<u>Invoice #</u>	<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>
JULY 2012	07/10/2012	91.3800.182210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03542.182210	700.00	2012

Total: 209230 Payment Amount: \$700.00 Amount: \$700.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209231	08/17/2012	14718	KERRY MERTINS					
<u>Invoice #</u>	<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-073012	08/07/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.992210	194.25	2012

Total: 209231 Payment Amount: \$194.25 Amount: \$194.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209232	08/17/2012	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>	
5732422960MAY2	06/11/2012	91.1.012621	GENERAL FUND	SCHOOL	54114	HEATING GAS	35.70	2012	
5733622960CR	06/12/2012	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-77.61	2012	
5734210190MAY2	06/21/2012	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	23.69	2012	
5734223590CR	06/11/2012	91.1.062621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-218.46	2012	
5734225060CR	06/04/2012	91.1.222621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-4.41	2012	
5734825930JUN	06/01/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-54.26	2012	
5734826830JUN	06/01/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-0.96	2012	
5734826830JUN2	07/16/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-4.83	2012	



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5734826860JUN	06/01/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-3.66	2012
5734826890JUN	06/01/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-4.09	2012
5734826920JUN	06/01/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-4.33	2012
5735428210CR	06/04/2012	91.1.172621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-71.93	2012
5736217350JUN	07/23/2012	91.1.122621	GENERAL FUND	SCHOOL	54114	HEATING GAS	211.02	2012
5736622480CR	06/05/2012	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-160.13	2012
5738428210JUN	07/23/2012	91.1.092621	GENERAL FUND	SCHOOL	54114	HEATING GAS	165.95	2012
5739027640JUN	07/24/2012	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-59.24	2012
5739027640JUN2	07/23/2012	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	122.28	2012
5739027670JUN	07/24/2012	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-154.10	2012
5739027670JUN2	07/23/2012	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	236.65	2012
5739029830JUN2	07/23/2012	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	215.54	2012
5739610000JUN	07/23/2012	91.1.162621	GENERAL FUND	SCHOOL	54114	HEATING GAS	128.63	2012
5739613390CR	06/11/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	-131.47	2012
5739632530JUN	07/23/2012	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	37.56	2012

Total: 209232 Payment Amount: \$227.54 Amount: \$227.54

Payment Type: SYS Payment Number: 209233 Payment Date: 08/17/2012 Vendor #: 14723 Vendor Name: DIANE MONICO

<u>Invoice #</u>	<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>
JULY 2012	07/10/2012	91.3800.162210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03542.162210	700.00	2012

Total: 209233 Payment Amount: \$700.00 Amount: \$700.00

Payment Type: SYS Payment Number: 209234 Payment Date: 08/17/2012 Vendor #: 14485 Vendor Name: MOUNT PROSPECT ACADEMY 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>
11800	05/31/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	668.97	2012

Total: 209234 Payment Amount: \$668.97 Amount: \$668.97



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209235	08/17/2012	14732	EDWARD MUNZ					
<u>Invoice #</u>	<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>
PEER COACH	08/14/2012	91.3800.411500	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03501.411500	500.00	2012

Total: 209235 Payment Amount: \$500.00 Amount: \$500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209236	08/17/2012	13133	NASCO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
983975	07/24/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-5.64	2012	
983975	07/24/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	38.19	2012	
987264	07/25/2012	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-6.90	2012	
987264	07/25/2012	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	69.00	2012	

Total: 209236 Payment Amount: \$94.65 Amount: \$94.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209237	08/17/2012	11278	NASHUA HIGH SCHOOL NORTH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
04/05	04/12/2012	91.2257.022190	SPECIAL ED LOCAL	SCHOOL	53628	CONTRACT SERVICES	-832.86	2012	
04/05	04/12/2012	91.2257.022190	SPECIAL ED LOCAL	SCHOOL	53628	CONTRACT SERVICES	832.86	2012	

Total: 209237 Payment Amount: \$- Amount: \$0.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209238	08/17/2012	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>	
377202	07/24/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	1.24	2012	

Total: 209238 Payment Amount: \$1.24 Amount: \$1.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209239	08/17/2012	11061	PETTY CASH SCHOOLS	NASHUA SCHOOL DIST PETTY CSH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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121-123	08/17/2012	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.00	2012
121-123	08/17/2012	91.1.012320	GENERAL FUND	SCHOOL	55300	TRAVEL	30.00	2012
121-123	08/17/2012	91.1.012320	GENERAL FUND	SCHOOL	55300	TRAVEL	5.00	2012

Total: 209239 Payment Amount: \$50.00 Amount: \$50.00

Payment Type SYS Payment Number 209240 Payment Date 08/17/2012 Vendor # 13205 Vendor Name NSTA SCIENCE STORE Payee Name NATIONAL SCIENCE TEACHERS ASSN

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
26461361	07/23/2012	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1.54	2012
26461361	07/23/2012	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	55.55	2012

Total: 209240 Payment Amount: \$57.09 Amount: \$57.09

Payment Type SYS Payment Number 209241 Payment Date 08/17/2012 Vendor # 14735 Vendor Name NH MUSIC EDUCATORS 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>
595	07/01/2012	91.1.031160	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	200.00	2012
595	07/01/2012	91.1.041112	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	200.00	2012

Total: 209241 Payment Amount: \$400.00 Amount: \$400.00

Payment Type SYS Payment Number 209242 Payment Date 08/17/2012 Vendor # 14551 Vendor Name NIXON 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>
170716	06/06/2012	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,867.50	2012
171097	06/26/2012	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	172.00	2012
171177	06/29/2012	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	180.00	2012
171250	07/20/2012	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	276.40	2012

Total: 209242 Payment Amount: \$2,495.90 Amount: \$2,495.90

Payment Type SYS Payment Number 209243 Payment Date 08/17/2012 Vendor # 13239 Vendor Name OXFORD LEARNING

<u>Invoice #</u>	<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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AUG812	08/14/2012	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03762.231271	2,475.00	2012
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Total: 209243 Payment Amount: \$2,475.00 Amount: \$2,475.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209244	08/17/2012	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>
993554	07/23/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	7.94	2012
994676	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	270.22	2012
994677	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	65.65	2012
994678	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	27.76	2012
994679	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	75.48	2012
995465	07/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	23.64	2012
995847	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	14.43	2012

Total: 209244 Payment Amount: \$485.12 Amount: \$485.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209245	08/17/2012	13282	PEARSON SCOTT FORESMAN	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>
4021587566	07/19/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.06	2012
4021587566	07/19/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	220.50	2012

Total: 209245 Payment Amount: \$242.56 Amount: \$242.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209246	08/17/2012	14699	DENISE PETZ				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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	08/03/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.98	2012

Total: 209246 Payment Amount: \$22.98 Amount: \$22.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209247	08/17/2012	13322	PITNEY BOWES GLOBAL FIN SRVS	PITNEY BOWES			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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394099	08/03/2012	91.1.071160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	138.05	2012
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Total: 209247 Payment Amount: \$138.05 Amount: \$138.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209248	08/17/2012	13328	THE PLUS 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>
028543	06/11/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	250.00	2012

Total: 209248 Payment Amount: \$250.00 Amount: \$250.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209249	08/17/2012	14731	BRENDA POZNANSKI					
<u>Invoice #</u>	<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>
PEER COACH	08/14/2012	91.3800.411500	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03501.411500	500.00	2012

Total: 209249 Payment Amount: \$500.00 Amount: \$500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209250	08/17/2012	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>
17255	07/18/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,188.00	2012
17287	07/26/2012	91.1.171160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		1,891.00	2012
17288	07/26/2012	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		1,891.00	2012
17289	07/26/2012	91.3800.182210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03352.182210	9,760.00	2012

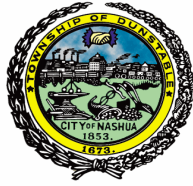
Total: 209250 Payment Amount: \$14,730.00 Amount: \$14,730.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209251	08/17/2012	13369	THE PROVIDER ENTERPRISES 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>
28874	07/25/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	26,094.00	2012
28875	07/24/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	1,953.00	2012
28914	07/25/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	210.00	2012



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Total:		209251		Payment Amount: \$28,257.00			Amount:		\$28,257.00		
Payment Type	SYS	Payment Number	209252	Payment Date	08/17/2012	Vendor #	13418	Vendor Name	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>			
938784	07/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	124.70	2012			
938785	07/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	6.40	2012			
942492	08/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	-19.65	2012			
Total:		209252		Payment Amount: \$111.45			Amount:		\$111.45		
Payment Type	SYS	Payment Number	209253	Payment Date	08/17/2012	Vendor #	11974	Vendor Name	JENNIFER (DOYON) ROUSSEAU		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
ED6511 & 5261	08/17/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	992.00	2012			
Total:		209253		Payment Amount: \$992.00			Amount:		\$992.00		
Payment Type	SYS	Payment Number	209254	Payment Date	08/17/2012	Vendor #	13484	Vendor Name	DAVID RYAN		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
ED974	08/15/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,363.20	2012			
Total:		209254		Payment Amount: \$1,363.20			Amount:		\$1,363.20		
Payment Type	SYS	Payment Number	209255	Payment Date	08/17/2012	Vendor #	13493	Vendor Name	KATHLEEN SAAD		
<u>Invoice #</u>	<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-070912	08/12/2012	91.3800.142200	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03542.142200	21.82	2012		
Total:		209255		Payment Amount: \$21.82			Amount:		\$21.82		
Payment Type	SYS	Payment Number	209256	Payment Date	08/17/2012	Vendor #	13520	Vendor Name	SCHOLASTIC INCORPORATED		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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49186171	07/02/2012	91.1.071105	GENERAL FUND	SCHOOL	61875	BOOKS	60.00	2012
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Total: 209256 Payment Amount: \$60.00 Amount: \$60.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209257	08/17/2012	13522	SCHOOL HEALTH ALERT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
33871	07/18/2012	91.1.102130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	44.00	2012

Total: 209257 Payment Amount: \$44.00 Amount: \$44.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209258	08/17/2012	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>Dist Amt</u>	<u>FY</u>
994680	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	85.04	2012
208108486009	07/09/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	20.44	2012
208108486016	07/09/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	33.44	2012
208108501257	07/10/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	182.11	2012
208108501262	07/10/2012	91.1.181210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	75.49	2012
208108501286	07/10/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	167.70	2012
208108516345	07/11/2012	91.1.181210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	441.50	2012
208108523991	07/12/2012	91.1.171119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	45.26	2012
208108548093	07/13/2012	91.1.171119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	261.34	2012
208108604884	07/19/2012	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	122.47	2012
208108604886	07/19/2012	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	82.71	2012
208108604887	07/19/2012	91.1.101120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	104.18	2012
208108604888	07/19/2012	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	136.92	2012
208108604889	07/19/2012	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	250.93	2012
208108604890	07/19/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	200.46	2012
208108604891	07/19/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	82.47	2012
208108604892	07/19/2012	91.1.121117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	587.18	2012
208108604894	07/19/2012	91.1.121120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	259.55	2012
208108604895	07/19/2012	91.1.121121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	266.97	2012



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208108604899	07/19/2012	91.1.121122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	274.99	2012
208108604901	07/19/2012	91.1.122150	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	199.00	2012
208108604904	07/19/2012	91.1.121119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	237.81	2012
208108604905	07/19/2012	91.1.121102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	780.51	2012
208108604905	07/19/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-13.29	2012
208108604906	07/19/2012	91.1.122220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	76.20	2012
208108604907	07/19/2012	91.1.121220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	264.38	2012
208108604908	07/19/2012	91.1.121220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	272.79	2012
208108604911	07/19/2012	91.1.121120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	274.83	2012
208108604912	07/19/2012	91.1.121124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	255.29	2012
208108604913	07/19/2012	91.1.121120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	274.70	2012
208108604914	07/19/2012	91.1.121122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	256.96	2012
208108604915	07/19/2012	91.1.121210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	148.62	2012
208108604916	07/19/2012	91.1.121121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	256.25	2012
208108604917	07/19/2012	91.1.121220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	239.77	2012
208108604918	07/19/2012	91.1.121210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	149.54	2012
208108604919	07/19/2012	91.1.121210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	161.03	2012
208108604920	07/19/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	12.03	2012
208108604936	07/19/2012	91.1.171121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	967.30	2012
208108604946	07/19/2012	91.1.121124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	189.59	2012
208108604947	07/19/2012	91.1.121124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	54.09	2012
208108604948	07/19/2012	91.1.121210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	149.66	2012
208108604949	07/19/2012	91.1.121119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	250.81	2012
208108604949	07/19/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	-6.06	2012
208108604950	07/19/2012	91.1.121119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	251.11	2012
208108604989	07/19/2012	91.1.121122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	272.78	2012
208108619518	07/20/2012	91.1.122220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.51	2012
208108619521	07/20/2012	91.1.171215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	49.37	2012
208108647629	07/23/2012	91.1.101122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	10.67	2012
208108647630	07/23/2012	91.1.121124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.25	2012
208108647631	07/23/2012	91.1.131122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.56	2012



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208108647632	07/23/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	778.86	2012
208108669667	07/24/2012	91.1.151102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,144.71	2012
208108669679	07/24/2012	91.1.131121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	13.88	2012

Total: 209258 Payment Amount: \$11,698.66 Amount: \$11,698.66

Payment Type: SYS Payment Number: 209259 Payment Date: 08/17/2012 Vendor #: 14570 Vendor Name: SCHOOLDUDE.COM

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
R22435	07/01/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	11,205.00	2012

Total: 209259 Payment Amount: \$11,205.00 Amount: \$11,205.00

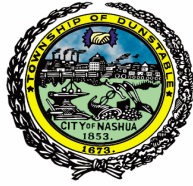
Payment Type: SYS Payment Number: 209260 Payment Date: 08/17/2012 Vendor #: 13567 Vendor Name: SIEMENS BUILDING TECHNOLOGIES

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5442478090	07/01/2012	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	12,238.00	2012

Total: 209260 Payment Amount: \$12,238.00 Amount: \$12,238.00

Payment Type: SYS Payment Number: 209261 Payment Date: 08/17/2012 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>
3177043549	06/27/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.16	2012
3178323418	07/17/2012	91.1.012338	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	51.63	2012
3178351838	07/18/2012	91.1.051111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-10.19	2012
3178351838	07/18/2012	91.1.051111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	339.80	2012
3178412069	07/20/2012	91.1.051135	GENERAL FUND	SCHOOL	61607	COMPUTER SUPPLIES	-11.16	2012
3178412069	07/20/2012	91.1.051135	GENERAL FUND	SCHOOL	61607	COMPUTER SUPPLIES	372.00	2012
3178617570	07/21/2012	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	148.42	2012
3178639252	07/24/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	179.99	2012
3178639255	07/24/2012	91.1.041160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	-14.69	2012
3178639255	07/24/2012	91.1.041160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	489.70	2012
3178639256	07/24/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-8.41	2012



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3178639256	07/24/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	280.39	2012
3178681086	07/25/2012	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	17.98	2012
3178712284	07/26/2012	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	139.98	2012
3178749734	07/27/2012	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	26.97	2012
3179201761	07/28/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	-27.39	2012
3179201762	07/28/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-12.24	2012
3179201762	07/28/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	408.06	2012
3179201763	07/28/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-21.75	2012
3179201763	07/28/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	724.98	2012
3179255821	07/31/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-179.99	2012

Total: 209261 Payment Amount: \$2,911.24 Amount: \$2,911.24

Payment Type: SYS Payment Number: 209262 Payment Date: 08/17/2012 Vendor #: 13648 Vendor Name: 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>
FP-AUG	08/08/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	668.00	2012

Total: 209262 Payment Amount: \$668.00 Amount: \$668.00

Payment Type: SYS Payment Number: 209263 Payment Date: 08/17/2012 Vendor #: 13701 Vendor Name: LORNE SWINDELL

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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-JUNJUL	07/30/2012	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	82.70	2012

Total: 209263 Payment Amount: \$82.70 Amount: \$82.70

Payment Type: SYS Payment Number: 209264 Payment Date: 08/17/2012 Vendor #: 13710 Vendor Name: REBECCA 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>
JUL/AUG-12	08/16/2012	91.1.021232	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	60.14	2012

Total: 209264 Payment Amount: \$60.14 Amount: \$60.14



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209265	08/17/2012	14745	ROBIN THAPA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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	08/15/2012	91.2204	SUMMER SCHOOL	SCHOOL	44600	TUITION-SUMMER SCHOOL	200.00	2012

Total: 209265 Payment Amount: \$200.00 Amount: \$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209266	08/17/2012	12076	TMA 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>Dist Amt</u>	<u>FY</u>
313753	05/01/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	5,859.75	2012

Total: 209266 Payment Amount: \$5,859.75 Amount: \$5,859.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209267	08/17/2012	13748	TOADSTOOL BOOKSHOP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
26915	06/26/2012	91.1.201119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-26.19	2012
26915	06/26/2012	91.1.201119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	130.95	2012
26915	06/26/2012	91.1.201128	GENERAL FUND	SCHOOL	61875	BOOKS	-9.59	2012
26915	06/26/2012	91.1.201128	GENERAL FUND	SCHOOL	61875	BOOKS	47.93	2012
26915	06/26/2012	91.1.201128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-12.00	2012
26915	06/26/2012	91.1.201128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	60.03	2012
28232	06/26/2012	91.1.201128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-33.53	2012
28232	06/26/2012	91.1.201128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	167.65	2012

Total: 209267 Payment Amount: \$325.25 Amount: \$325.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209268	08/17/2012	11776	TOTAL AUDIO VIDEO 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>
3357	06/19/2012	91.1.041160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	189.00	2012
3357	06/19/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	25.00	2012



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Total:		209268		Payment Amount: \$214.00			Amount:		\$214.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209269	08/17/2012	11986	JOSHUAH TOTTEN-GREENWOOD						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
SED 790 & 900	08/17/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,166.80	2012		
Total:		209269		Payment Amount: \$1,166.80			Amount:		\$1,166.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209270	08/17/2012	11925	TRIARCO ARTS & CRAFTS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
976810	07/19/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	136.80	2012		
Total:		209270		Payment Amount: \$136.80			Amount:		\$136.80	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209271	08/17/2012	14720	DANIELLE VELLO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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-JUL	08/02/2012	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	18.32	2012		
Total:		209271		Payment Amount: \$18.32			Amount:		\$18.32	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209272	08/17/2012	11914	VERNIER						
<u>Invoice #</u>	<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>	
5072145	07/18/2012	91.3800.142210	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03362.142210	510.45	2012	
Total:		209272		Payment Amount: \$510.45			Amount:		\$510.45	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209273	08/17/2012	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>	
3572	08/03/2012	91.3800.151160	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03392.151160	285.70	2012	
3573	08/03/2012	91.3800.151160	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03392.151160	160.32	2012	



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Total:		209273		Payment Amount: \$446.02			Amount:		\$446.02	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209274	08/17/2012	13869	WEDIKO CHILDRENS 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>		
12-HAYE09	03/31/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,510.79	2012		
12-HAYE11	06/08/2012	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	9,021.58	2012		
Total:		209274		Payment Amount: \$13,532.37			Amount:		\$13,532.37	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209275	08/17/2012	13877	WEST MUSIC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
S1706102	07/17/2012	91.1.161112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	187.89	2012		
S1706297	07/17/2012	91.1.201112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	231.25	2012		
Total:		209275		Payment Amount: \$419.14			Amount:		\$419.14	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209276	08/17/2012	13912	WORTHINGTON 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>		
280743	07/18/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	2,686.60	2012		
Total:		209276		Payment Amount: \$2,686.60			Amount:		\$2,686.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209277	08/17/2012	13917	X2 DEVELOPMENT	X2 DEVELOPMENT 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>		
5422	05/30/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	121,140.00	2012		
Total:		209277		Payment Amount: \$121,140.00			Amount:		\$121,140.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209278	08/17/2012	13928	JAY ZACCONE						
<u>Invoice #</u>	<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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1477628	04/12/2012	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03532.991600	-292.25	2012
1477628	04/12/2012	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03532.991600	292.25	2012

Total: 209278 Payment Amount: \$- Amount: \$0.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **209279** **08/21/2012** **999000763** **ANGELA JACKSON AND**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SCHOLARSHIP 64	07/15/2012	TF91.8612	FRANK & EMMA CLANCY	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012

Total: 209279 Payment Amount: \$1,000.00 Amount: \$1,000.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **209280** **08/21/2012** **999000772** **KATHARINE PRZYSTAC AND**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SCHOLARSHIP 60	07/15/2012	TF91.8603	RALPH J & ALICE F BURNS	SCHOOL	68370	SCHOLARSHIPS	500.00	2012

Total: 209280 Payment Amount: \$500.00 Amount: \$500.00

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **209281** **08/21/2012** **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>
31758-5908439	08/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	79.60	2012
34942-7901336	08/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	128.71	2012

Total: 209281 Payment Amount: \$208.31 Amount: \$208.31

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **209282** **08/21/2012** **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>
36642-1946801	08/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	301.00	2012
36642-7901319	08/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	301.00	2012
40323-6908736	08/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	287.00	2012



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Total:		209282		Payment Amount: \$889.00			Amount:		\$889.00		
Payment Type	SYS	Payment Number	209283	Payment Date	08/21/2012	Vendor #	12254	Vendor Name	23 TO 25 TEMPLE ST 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>			
35373-5908416	08/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	249.17	2012			
35671-7901313	07/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	260.00	2012			
39411-6908759	08/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	480.00	2012			
41666-5908434	08/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	150.00	2012			
Total:		209283		Payment Amount: \$1,139.17			Amount:		\$1,139.17		
Payment Type	SYS	Payment Number	209284	Payment Date	08/21/2012	Vendor #	11913	Vendor Name	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>			
38494-7901337	08/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	500.00	2012			
Total:		209284		Payment Amount: \$500.00			Amount:		\$500.00		
Payment Type	SYS	Payment Number	209285	Payment Date	08/21/2012	Vendor #	11430	Vendor Name	FRANCIS BEAULIEU		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
32965-6908695	07/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	320.00	2012			
Total:		209285		Payment Amount: \$320.00			Amount:		\$320.00		
Payment Type	SYS	Payment Number	209286	Payment Date	08/21/2012	Vendor #	14738	Vendor Name	RUTH S BERGERON		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
41649-1946799	08/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	850.00	2012			
Total:		209286		Payment Amount: \$850.00			Amount:		\$850.00		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209287	08/21/2012	12429	IVON BOYER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41662-7901357	08/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	525.00	2012	
Total:	209287			Payment Amount:	\$525.00		Amount:		\$525.00
SYS	209288	08/21/2012	12434	KIMBERLY BRANDOLINI					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
31495-7901353	08/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	400.00	2012	
Total:	209288			Payment Amount:	\$400.00		Amount:		\$400.00
SYS	209289	08/21/2012	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>	
41133-5908419	08/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	601.91	2012	
Total:	209289			Payment Amount:	\$601.91		Amount:		\$601.91
SYS	209290	08/21/2012	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>	
41611-5908435	08/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	705.36	2012	
Total:	209290			Payment Amount:	\$705.36		Amount:		\$705.36
SYS	209291	08/21/2012	12494	CENTRAL 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>	<u>Dist Amt</u>	<u>FY</u>	
37580-6908568	05/03/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	795.00	2012	
Total:	209291			Payment Amount:	\$795.00		Amount:		\$795.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209292	08/21/2012	12561	THERESA CORRIVEAU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
35334-4945143	06/29/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	582.54	2012	
Total:	209292			Payment Amount:	\$582.54		Amount:	\$582.54	
SYS	209293	08/21/2012	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>	
39245-5908405	08/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	329.00	2012	
39245-5908425	08/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	329.00	2012	
41322-7901333	08/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	259.00	2012	
Total:	209293			Payment Amount:	\$917.00		Amount:	\$917.00	
SYS	209294	08/21/2012	10177	PETER DEDOUSIS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41071-7901304	07/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	625.00	2012	
Total:	209294			Payment Amount:	\$625.00		Amount:	\$625.00	
SYS	209295	08/21/2012	12653	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>	
41477-7901332	08/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	575.00	2012	
Total:	209295			Payment Amount:	\$575.00		Amount:	\$575.00	
SYS	209296	08/21/2012	12759	GANDER PROP MANAGEMENT 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>	
41279-5908420	08/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	650.00	2012	



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Total:		209296		Payment Amount: \$650.00			Amount:		\$650.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209297	08/21/2012	12790	GP NASHUA LIMITED PARTNERSHIP	GP NASHUA 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>		
36917-7901348	08/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	600.00	2012		
41611-7901294	07/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	985.00	2012		
Total:		209297		Payment Amount: \$1,585.00			Amount:		\$1,585.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209298	08/21/2012	14644	HAMMERHEAD RENTAL 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>		
33977-7901309	07/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,098.26	2012		
Total:		209298		Payment Amount: \$1,098.26			Amount:		\$1,098.26	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209299	08/21/2012	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>		
40315-7901326	08/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	600.00	2012		
Total:		209299		Payment Amount: \$600.00			Amount:		\$600.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209300	08/21/2012	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>		
40971-7901340	08/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	600.00	2012		
Total:		209300		Payment Amount: \$600.00			Amount:		\$600.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209301	08/21/2012	11531	RUICONG LI						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
40942-5908367	07/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	475.00	2012		



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Total: 209301 Payment Amount: \$475.00 Amount: \$475.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209302	08/21/2012	13024	RAYMOND LORDEN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
35783-4945160	07/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	743.93	2012
35783-5908303	06/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	706.36	2012

Total: 209302 Payment Amount: \$1,450.29 Amount: \$1,450.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209303	08/21/2012	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>
32115-6908692	07/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	35.00	2012
32115-6908724	07/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	19.63	2012
33619-5908379	07/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	75.00	2012
34434-5908374	07/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	100.00	2012
34434-5908375	07/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00	2012
36642-6908708	07/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	25.00	2012
37333-7901264	07/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	169.91	2012
37333-7901265	07/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	34.72	2012
37580-6908683	07/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	85.00	2012
37580-6908684	07/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	15.00	2012
39245-6908722	07/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	27.43	2012
39245-6908723	07/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	221.19	2012
40031-5908339	07/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	100.00	2012
40031-6908688	07/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	100.00	2012
40149-6908676	07/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	155.00	2012
40149-7901270	07/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	155.00	2012
40377-4945165	07/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	24.88	2012
40550-6908690	07/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	14.98	2012
40636-5908360	07/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	98.65	2012



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41603-7901286	07/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	50.00	2012
41608-7901290	07/19/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	103.57	2012

Total: 209303 Payment Amount: \$1,659.96 Amount: \$1,659.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209304	08/21/2012	13072	MCCHANDLER 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>
41652-5908413	08/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	588.04	2012

Total: 209304 Payment Amount: \$588.04 Amount: \$588.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209305	08/21/2012	12142	DAMON MILLER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
33642-6908728	07/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	188.00	2012

Total: 209305 Payment Amount: \$188.00 Amount: \$188.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209306	08/21/2012	14643	SAMUEL K MWANIKI				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
41631-6908732	07/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	900.00	2012

Total: 209306 Payment Amount: \$900.00 Amount: \$900.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209307	08/21/2012	14642	RANDALL N PATRICK				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
31972-7901296	07/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	850.00	2012

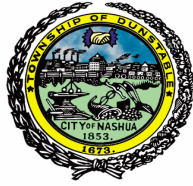
Total: 209307 Payment Amount: \$850.00 Amount: \$850.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209308	08/21/2012	14704	KRISTIN PEARCE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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39970-7901316	08/01/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	500.00	2012
Total:	209308			Payment Amount:	\$500.00		Amount:	\$500.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209309	08/21/2012	13318	PINE HILL GARDENS 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>
41452-7901322	08/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	500.00	2012
Total:	209309			Payment Amount:	\$500.00		Amount:	\$500.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209310	08/21/2012	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>
36193-7901334	08/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	500.00	2012
Total:	209310			Payment Amount:	\$500.00		Amount:	\$500.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209311	08/21/2012	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>
41514-5908415	08/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	261.04	2012
Total:	209311			Payment Amount:	\$261.04		Amount:	\$261.04
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209312	08/21/2012	10656	SENA PROPERTY 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>
41570-5908334	06/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	600.00	2012
Total:	209312			Payment Amount:	\$600.00		Amount:	\$600.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209313	08/21/2012	14717	PRESTON J STANLEY 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>
35163-7901339	08/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	924.99	2012



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Total: 209313 Payment Amount: \$924.99 Amount: \$924.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209314	08/21/2012	13727	THC INVESTMENTS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41637-5908429	08/14/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	700.00	2012	

Total: 209314 Payment Amount: \$700.00 Amount: \$700.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209315	08/21/2012	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>	
41064-7901192	06/04/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	476.56	2012	
41064-7901323	08/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	350.00	2012	

Total: 209315 Payment Amount: \$826.56 Amount: \$826.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209316	08/21/2012	14777	JOSEPH WAWERU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41664-6908748	08/15/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	800.00	2012	

Total: 209316 Payment Amount: \$800.00 Amount: \$800.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209317	08/21/2012	13898	WINGATES PHARMACY 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>	
29510-5908350	07/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	45.73	2012	
29693-5908382	07/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	13.29	2012	
32115-6908691	07/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	254.09	2012	
33642-6908734	07/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	12.64	2012	
35276-5908357	07/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	28.18	2012	
35276-5908377	07/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	243.15	2012	
35582-5908383	07/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.66	2012	



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36341-6908725	07/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	51.40	2012
38168-1946797	07/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.22	2012
38168-7901269	07/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	28.58	2012
38768-5908362	07/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	24.36	2012
38768-5908363	07/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	2.60	2012
38871-5908340	07/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	26.52	2012
38871-6908721	07/27/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	23.03	2012
38871-7901292	07/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	108.14	2012
38871-7901293	07/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	35.61	2012
40030-7901298	07/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	23.74	2012
40050-4945147	07/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	254.32	2012
40377-4945163	07/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	6.00	2012
40377-4945164	07/11/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	2.00	2012
40550-5908386	07/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	21.57	2012
40550-6908689	07/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	156.83	2012
40628-5908351	07/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	63.85	2012
40659-7901274	07/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	80.15	2012
40784-5908368	07/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	75.04	2012
40949-4945156	07/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	29.94	2012
41269-5908353	07/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.90	2012
41389-5908355	07/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	49.77	2012
41389-5908380	07/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	105.30	2012
41429-5908354	07/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	116.88	2012
41449-6908713	07/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.59	2012
41464-5908337	07/05/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	42.12	2012
41464-5908366	07/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	114.85	2012
41521-4945155	07/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	38.70	2012
41534-1946792	07/02/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	11.08	2012
41535-7901279	07/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	48.72	2012
41552-5908341	07/06/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	42.93	2012
41560-4945162	07/10/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	43.95	2012



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41561-7901278	07/12/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	16.56	2012
41580-5908365	07/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.33	2012
41580-7901310	07/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	22.83	2012
41587-6908718	07/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	61.17	2012
41601-6908696	07/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	122.55	2012
41601-6908697	07/17/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	54.44	2012
41601-6908714	07/25/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	108.70	2012
41626-5908388	07/30/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	10.58	2012
41631-6908720	07/26/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	36.31	2012
41631-6908735	07/31/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	386.18	2012
4813-7901271	07/09/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	49.61	2012

Total: 209317 Payment Amount: \$3,147.69 Amount: \$3,147.69

Payment Type: SYS Payment Number: 209318 Payment Date: 08/22/2012 Vendor #: 14680 Vendor Name: CLIA LABORATORY 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>
5/3/2013 - 5/2/2015	07/30/2012	72.2501	PUBLIC HEALTH CLIENT FEES FUND	PUBLIC HEALTH CLIENT FEES	55514	PERMIT FEES	300.00	2012

Total: 209318 Payment Amount: \$300.00 Amount: \$300.00

Payment Type: SYS Payment Number: 209319 Payment Date: 08/22/2012 Vendor #: 14776 Vendor Name: TOYOTA 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>Dist Amt</u>	<u>FY</u>
REF#313-020	08/22/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	81500	VEHICLES	21,995.00	2012

Total: 209319 Payment Amount: \$21,995.00 Amount: \$21,995.00

Payment Type: SYS Payment Number: 209320 Payment Date: 08/23/2012 Vendor #: 11751 Vendor Name: PHILIP BELMONT

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
M & N	08/13/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	50.85	2012
NEW BALANCE	07/18/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	103.96	2012



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Total: 209320 Payment Amount: \$154.81 Amount: \$154.81

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209321	08/23/2012	14027	NANCY BISSELL				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
HISPANIC NETWORK MTG	06/15/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55400	CONFERENCES AND SEMINARS	61.73	2012

Total: 209321 Payment Amount: \$61.73 Amount: \$61.73

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209322	08/23/2012	14097	LINDA CHANDLER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
NIPR LICENSING SERVICE	08/13/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	55200	DUES AND MEMBERSHIPS	80.00	2012

Total: 209322 Payment Amount: \$80.00 Amount: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209323	08/23/2012	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>
8/6-JOHN CINELLI	08/06/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	39.98	2012

Total: 209323 Payment Amount: \$39.98 Amount: \$39.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209324	08/23/2012	10322	CITY ARTS 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>
ART WALK 9/29/12	08/14/2012	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	50.00	2012

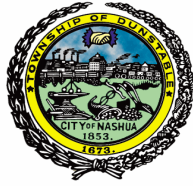
Total: 209324 Payment Amount: \$50.00 Amount: \$50.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209325	08/23/2012	11578	PHILLIP COSTA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/14-PHILLIP COSTA	08/14/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	109.95	2012



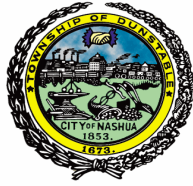
City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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Total:		209325		Payment Amount: \$109.95			Amount:		\$109.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209326	08/23/2012	14151	KYLE CROSSON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
8/2-KYLE CROSSON	08/02/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	84.98	2012		
Total:		209326		Payment Amount: \$84.98			Amount:		\$84.98	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209327	08/23/2012	14169	CORINN DEMBKOSKI						
<u>Invoice #</u>	<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>	
CONFERENCE REIMBURSE	08/20/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1001.12.01	231.86	2012	
Total:		209327		Payment Amount: \$231.86			Amount:		\$231.86	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209328	08/23/2012	11939	JENNIFER DESHAIES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
NIPR REIMB	08/21/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	55200	DUES AND MEMBERSHIPS	80.00	2012		
Total:		209328		Payment Amount: \$80.00			Amount:		\$80.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209329	08/23/2012	14193	ROSS DUGAS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
JULY MILEAGE	08/02/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	55307	MILEAGE REIMBURSEMENTS	16.65	2012		
Total:		209329		Payment Amount: \$16.65			Amount:		\$16.65	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209330	08/23/2012	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>		
JULY MILEAGE	08/10/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55307	MILEAGE REIMBURSEMENTS	83.25	2012		



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Total:		209330		Payment Amount: \$83.25			Amount:		\$83.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209331	08/23/2012	14781	ANDREW HAGAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
NORTHEAST TACTICAL	08/14/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	204.97	2012		
Total:		209331		Payment Amount: \$204.97			Amount:		\$204.97	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209332	08/23/2012	14319	HUMANE SOCIETY 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>		
293 - AUG 2012	08/08/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56214	HUMANE SOCIETY	8,256.75	2012		
293 - JULY 2012	07/01/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56214	HUMANE SOCIETY	8,256.75	2012		
Total:		209332		Payment Amount: \$16,513.50			Amount:		\$16,513.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209333	08/23/2012	14360	KATELIN KILGALLON						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
8/6- KATELIN KILGALLON	08/06/2012	TF50.7510	POLICE-RAD SYST PROG ETF	POLICE-RAD SYST PROG ETF	61299	MISCELLANEOUS SUPPLIES	80.00	2012		
Total:		209333		Payment Amount: \$80.00			Amount:		\$80.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209334	08/23/2012	11205	RICHARD SPRANKLE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
8/8-MILEAGE	08/16/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012		
Total:		209334		Payment Amount: \$44.40			Amount:		\$44.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209335	08/23/2012	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>		



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023561 08/23/2012 DCAP	08/22/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	2012
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Total: 209335 Payment Amount: \$96.15 Amount: \$96.15

Payment Type: SYS Payment Number: 209336 Payment Date: 08/23/2012 Vendor #: 13956 Vendor Name: 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>
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56335	NASHUA ADULT LEARNING CENTER	24,700.00	2012

Total: 209336 Payment Amount: \$24,700.00 Amount: \$24,700.00

Payment Type: SYS Payment Number: 209337 Payment Date: 08/23/2012 Vendor #: 13987 Vendor Name: AT&T Payee Name: AT & T MOBILITY

<u>Invoice #</u>	<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>
287246586379X06152 012	07/01/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	703.78	2012
287246586379X07152 012A	07/07/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	55118	TELEPHONE-CELLULAR		273.31	2012
287246586379X07152 012A	07/07/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55109	TELEPHONE-VOICE	71.1004.12.01	270.50	2012
287246586379X07152 012A	07/07/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55100	TELEPHONE-DATA	71.1004.12.01	40.00	2012
287246586379X07152 012A	07/07/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	55118	TELEPHONE-CELLULAR		223.79	2012
287246586379X07152 012A	07/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55118	TELEPHONE-CELLULAR	86.800.13.10.10	469.47	2012
287246586379X07152 012A	07/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	55118	TELEPHONE-CELLULAR		424.46	2012
287246586379X07152 012A	07/07/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55118	TELEPHONE-CELLULAR		112.88	2012
287246586379X07152 012A	07/07/2012	52.1.625	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		84.23	2012
287246586379X07152 012A	07/07/2012	52.1.620	GENERAL FUND	FIRE	55118	TELEPHONE-CELLULAR		41.86	2012
287246586379X07152 012A	07/07/2012	55.1.740	GENERAL FUND	CODE ENFORCEMENT	55118	TELEPHONE-CELLULAR		194.80	2012
287246586379X07152 012A	07/07/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55118	TELEPHONE-CELLULAR		346.12	2012
287246586379X07152 012A	07/07/2012	61.1.685	GENERAL FUND	STREETS	55118	TELEPHONE-CELLULAR		574.06	2012
287246586379X07152 012A	07/07/2012	79.1.500	GENERAL FUND	LIBRARY	55109	TELEPHONE-VOICE		49.34	2012
287246586379X07152 012A	07/07/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	55118	TELEPHONE-CELLULAR		148.69	2012
287246586379X07152 012A	07/07/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55118	TELEPHONE-CELLULAR		-310.50	2012



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287246586379X07152 012A	07/07/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55118	TELEPHONE-CELLULAR		310.50	2012
287246586379X07152 012A	07/07/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	55118	TELEPHONE-CELLULAR		48.94	2012
287246586379X07152 012A	07/07/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55118	TELEPHONE-CELLULAR		53.93	2012
287246586379X07152 012B	07/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	641.74	2012

Total: 209337 Payment Amount: \$4,701.90 Amount: \$4,701.90

Payment Type: SYS Payment Number: 209338 Payment Date: 08/23/2012 Vendor #: 14025 Vendor Name: BIG BROTHERS BIG SISTERS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56303	BIG BROTHER/BIG SISTER	14,000.00	2012

Total: 209338 Payment Amount: \$14,000.00 Amount: \$14,000.00

Payment Type: SYS Payment Number: 209339 Payment Date: 08/23/2012 Vendor #: 12431 Vendor Name: 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>Dist Amt</u>	<u>FY</u>
FY2013 FUNDING-CARE CL	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56304	BOYS AND GIRLS CLUBS	16,000.00	2012

Total: 209339 Payment Amount: \$16,000.00 Amount: \$16,000.00

Payment Type: SYS Payment Number: 209340 Payment Date: 08/23/2012 Vendor #: 14049 Vendor Name: BRIDGES DOM & SEXUAL VIOLENCE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56306	BRIDGES	28,063.00	2012

Total: 209340 Payment Amount: \$28,063.00 Amount: \$28,063.00

Payment Type: SYS Payment Number: 209341 Payment Date: 08/23/2012 Vendor #: 12471 Vendor Name: THE CAREGIVERS 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>
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56309	CAREGIVERS	8,000.00	2012



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Total:		209341		Payment Amount: \$8,000.00			Amount:		\$8,000.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209342	08/23/2012	14088	CASA 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>		
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56312	CASA	15,000.00	2012		
Total:		209342		Payment Amount: \$15,000.00			Amount:		\$15,000.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209343	08/23/2012	14101	CHILD ADVOCACY 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>		
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56315	CHILD ADVOCACY CENTER	8,500.00	2012		
Total:		209343		Payment Amount: \$8,500.00			Amount:		\$8,500.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209344	08/23/2012	12537	COMMUNITY COUNCIL OF NASHUA 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>		
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56318	COMMUNITY COUNCIL	33,600.00	2012		
Total:		209344		Payment Amount: \$33,600.00			Amount:		\$33,600.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209345	08/23/2012	14594	DIGITIZE 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>		
REGISTRATION J AUDETTE	08/20/2012	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	1,995.00	2012		
Total:		209345		Payment Amount: \$1,995.00			Amount:		\$1,995.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209346	08/23/2012	11198	DIRECTV 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>		
18430830482	08/11/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	11.00	2012		



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Total:		209346		Payment Amount: \$11.00			Amount:		\$11.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209347	08/23/2012	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 7008	08/12/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	39.99	2012		
267-AUG13										
603 891 2069	08/12/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	56.82	2012		
698-AUG13										
Total:		209347		Payment Amount: \$96.81			Amount:		\$96.81	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209348	08/23/2012	14274	GREATER NASHUA DENTAL CONNECTI						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56341	NASHUA DENTAL CONNECTION	26,137.00	2012		
Total:		209348		Payment Amount: \$26,137.00			Amount:		\$26,137.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209349	08/23/2012	12865	HOME HEALTH & HOSPICE 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>		
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56328	HOME HEALTH & HOSPICE CARE	25,000.00	2012		
Total:		209349		Payment Amount: \$25,000.00			Amount:		\$25,000.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209350	08/23/2012	14380	LAMPREY-NASHUA AREA HEALTH CEN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56330	LAMPREY NASHUA AREA HEALTH CENTER	75,000.00	2012		
Total:		209350		Payment Amount: \$75,000.00			Amount:		\$75,000.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209351	08/23/2012	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>		



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FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56338	NASHUA CHILDRENS HOME	15,000.00	2012
Total:	209351			Payment Amount:	\$15,000.00		Amount:	\$15,000.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209352	08/23/2012	14502	NASHUA POLICE ATHLETIC 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>
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56353	POLICE ATHLETIC LEAGUE	30,000.00	2012
Total:	209352			Payment Amount:	\$30,000.00		Amount:	\$30,000.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209353	08/23/2012	14662	NASHUA SENIOR ACTIVITY 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>
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56351	NASHUA SENIOR CENTER	23,135.00	2012
Total:	209353			Payment Amount:	\$23,135.00		Amount:	\$23,135.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209354	08/23/2012	13149	NASHUA SOUP KITCHEN & SHELTER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56345	NASHUA SOUP KITCHEN	5,000.00	2012
Total:	209354			Payment Amount:	\$5,000.00		Amount:	\$5,000.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209355	08/23/2012	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>
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56356	PREVENTION MAKES CENTS	1,250.00	2012
FY2013 FUNDING-FRCGN	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56356	PREVENTION MAKES CENTS	1,250.00	2012
Total:	209355			Payment Amount:	\$2,500.00		Amount:	\$2,500.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209356	08/23/2012	13498	SALVATION ARMY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56359	SALVATION ARMY	8,547.00	2012	
Total:	209356			Payment Amount:	\$8,547.00		Amount:		\$8,547.00
SYS	209357	08/23/2012	13608	SOUTHERN NH HIV AIDS TASK FORC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56362	SNH TASK FORCE ON HIV	15,000.00	2012	
Total:	209357			Payment Amount:	\$15,000.00		Amount:		\$15,000.00
SYS	209358	08/23/2012	14501	NASHUA PASTORAL CARE CENTER		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>	<u>Dist Amt</u>	<u>FY</u>	
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56350	NASHUA PASTORAL CARE CENTER	15,000.00	2012	
Total:	209358			Payment Amount:	\$15,000.00		Amount:		\$15,000.00
SYS	209359	08/23/2012	14663	TOLLES STREET MISSION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56365	TOLLES STREET MISSION	25,000.00	2012	
Total:	209359			Payment Amount:	\$25,000.00		Amount:		\$25,000.00
SYS	209360	08/23/2012	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>	
R1778	08/07/2012	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	232.07	2012	
Total:	209360			Payment Amount:	\$232.07		Amount:		\$232.07



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209361	08/23/2012	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>	
8/16-MARK RAPAGLIA	08/16/2012	52.1.500	GENERAL FUND	FIRE	55200	DUES AND MEMBERSHIPS	150.00	2012	
Total:	209361			Payment Amount:	\$150.00		Amount:	\$150.00	
SYS	209362	08/23/2012	13921	YMCA OF GREATER 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>	
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56368	YMCA OF GREATER NASHUA	5,000.00	2012	
Total:	209362			Payment Amount:	\$5,000.00		Amount:	\$5,000.00	
SYS	209363	08/23/2012	13925	THE YOUTH COUNCIL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56347	NASHUA YOUTH COUNCIL	36,400.00	2012	
Total:	209363			Payment Amount:	\$36,400.00		Amount:	\$36,400.00	
SYS	209364	08/23/2012	10748	A H HARRIS & 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2270324-00	07/19/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		0.12	2012
2270324-00	07/19/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		165.32	2012
2276135-00	07/24/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1.13	2012
2276135-00	07/24/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	2,857.50	2012
2278067-00	07/25/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1.29	2012
2278067-00	07/25/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	936.00	2012
Total:	209364			Payment Amount:	\$3,961.36		Amount:	\$3,961.36	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209365	08/23/2012	11849	ACCONTEMPS					
<u>Invoice #</u>	<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>
36100456	08/13/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	862.40	2012
Total:	209365		Payment Amount:	\$862.40			Amount:	\$862.40	
SYS	209366	08/23/2012	12281	ACTRACE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
120120480	07/05/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		660.00	2012
Total:	209366		Payment Amount:	\$660.00			Amount:	\$660.00	
SYS	209367	08/23/2012	12296	AIRGAS EAST					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
116018447	07/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		3,025.66	2012
Total:	209367		Payment Amount:	\$3,025.66			Amount:	\$3,025.66	
SYS	209368	08/23/2012	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>	
24278	07/03/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		114.80	2012
24335	07/03/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		206.40	2012
24373	07/03/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		365.15	2012
24414	07/05/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		470.45	2012
24772	07/10/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		193.45	2012
24870	07/11/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		213.75	2012
24952	07/12/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		164.95	2012
25098	07/14/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		83.95	2012
25277	07/18/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		119.95	2012
25470	07/20/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		84.95	2012



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25671	07/24/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	119.95	2012
25754	07/25/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	-84.95	2012
25864	07/26/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	89.95	2012
26144	07/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	89.90	2012
42463	06/14/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	82.00	2012
43489	07/03/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	136.75	2012
43498	07/03/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	-5.00	2012
43966	07/13/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	184.95	2012
44053	07/14/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	126.90	2012
44118	07/17/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	-5.00	2012
44449	07/24/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	99.90	2012
44564	07/26/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	84.95	2012
44581	07/26/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	89.95	2012
69107	07/03/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	163.85	2012
69411	07/06/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	228.90	2012
69757	07/11/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	104.95	2012
81947	07/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	163.00	2012

Total: 209368 Payment Amount: \$3,688.75 Amount: \$3,688.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209369	08/23/2012	11120	ALL GREEN COMMERCIAL JANITORS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
2395	07/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54200	JANITORIAL SERVICES	693.33	2012

Total: 209369 Payment Amount: \$693.33 Amount: \$693.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209370	08/23/2012	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>
2012002937	07/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES	9.00	2012
2012002937	07/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES	160.50	2012



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Total: 209370 Payment Amount: \$169.50 Amount: \$169.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209371	08/23/2012	10810	ANIMAL CARE EQUIPMENT & 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>
11791	07/25/2012	50.1.500	GENERAL FUND	POLICE	71000	EQUIPMENT	113.26	2012

Total: 209371 Payment Amount: \$113.26 Amount: \$113.26

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209372	08/23/2012	11821	ARROWHEAD FORENSICS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
57178	07/20/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	29.84	2012
57178	07/20/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	358.00	2012

Total: 209372 Payment Amount: \$387.84 Amount: \$387.84

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209373	08/23/2012	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>
23286	08/03/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	128.15	2012
23336	08/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	2.75	2012

Total: 209373 Payment Amount: \$130.90 Amount: \$130.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209374	08/23/2012	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>
2321985	07/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-14.43	2012
2322567	07/10/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-13.88	2012
3018005737	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	10.49	2012
3018005738	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	11.19	2012
3018005739	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	34.29	2012



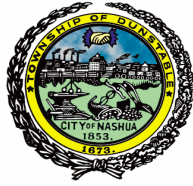
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3018005740	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.98	2012
3018005741	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	59.87	2012
3018005742	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	16.07	2012
3018005743	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	14.42	2012
3018005744	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	31.61	2012
3018005745	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	21.83	2012
3018005746	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	15.51	2012
3018005747	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	34.96	2012
3018005748	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	5.59	2012
3018005749	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	11.81	2012
3018006657	06/26/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS	126.40	2012
3018015569	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.32	2012
3018015570	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	43.74	2012
3018015571	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.49	2012
3018015572	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.53	2012
3018015573	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.64	2012
3018015574	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.40	2012
3018015575	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.51	2012
3018015576	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.32	2012
3018015577	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	99.95	2012
3018015578	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.99	2012
3018015579	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.97	2012
3018015580	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.49	2012
3018015581	07/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	20.96	2012
3018027685	07/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.87	2012
3018027686	07/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	174.45	2012
3018027687	07/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.90	2012
3018027688	07/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	20.96	2012
3018027689	07/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.95	2012



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3018027690	07/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	41.55	2012
3018027691	07/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.46	2012
3018027692	07/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.73	2012
3018027693	07/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.47	2012
3018038990	07/12/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	267.96	2012
3018039103	07/12/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.00	2012
3018043681	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.19	2012
3018043682	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.29	2012
3018043683	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.95	2012
3018043684	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.54	2012
3018043685	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.53	2012
3018043686	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.97	2012
3018043687	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.15	2012
3018043688	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.60	2012
3018043689	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.87	2012
3018043690	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.89	2012
3018043691	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.59	2012
3018043692	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.99	2012
3018043693	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.00	2012
3018043694	07/16/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	61.00	2012
3018052084	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.54	2012
3018052085	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.51	2012
3018052086	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.32	2012
3018052087	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	98.47	2012
3018052088	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	572.01	2012
3018052089	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.97	2012
3018052090	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	137.11	2012
3018052091	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	328.16	2012
3018052092	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	48.06	2012
3018052093	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	192.23	2012
3018052094	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.65	2012



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3018052095	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	97.13	2012
3018052096	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	43.65	2012
3018052097	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	253.00	2012
3018052098	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	48.15	2012
3018052099	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.67	2012
3018052100	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	135.84	2012
3018052101	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	172.92	2012
3018052102	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.56	2012
3018052103	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	150.07	2012
3018052104	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	379.94	2012
3018052105	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	93.08	2012
3018052106	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	177.32	2012
3018063302	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.96	2012
3018063303	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.39	2012
3018063304	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17	2012
3018063305	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.75	2012
3018063306	07/18/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.14	2012
3018063307	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	37.45	2012
3018063308	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.73	2012
3018063309	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.87	2012
3018063310	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.46	2012
3018063311	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	33.71	2012
3018063312	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.35	2012
3018063313	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	59.42	2012
3018063314	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.14	2012
3018063315	07/24/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	20.09	2012
3018071881	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.43	2012
3018071882	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.99	2012
3018071883	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	181.42	2012
3018071884	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.30	2012
3018071886	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	115.39	2012



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3018071887	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17	2012
3018071888	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	7.31	2012
3018071889	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17	2012
3018071890	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	75.90	2012
3018071891	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.35	2012
3018071892	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.19	2012
3018071893	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	73.13	2012

Total: 209374 Payment Amount: \$5,597.62 Amount: \$5,597.62

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209375	08/23/2012	10184	BASF CORPORATION	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>
132054907	07/12/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	4,739.04	2012

Total: 209375 Payment Amount: \$4,739.04 Amount: \$4,739.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209376	08/23/2012	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>
021861	07/20/2012	61.1.670	GENERAL FUND	STREETS	61142	MEDICAL SUPPLIES	229.40	2012

Total: 209376 Payment Amount: \$229.40 Amount: \$229.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209377	08/23/2012	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>
100869-01	07/24/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	179.94	2012

Total: 209377 Payment Amount: \$179.94 Amount: \$179.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209378	08/23/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
4582503	07/02/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		35.65	2012



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4582678	07/03/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	178.38	2012
4582695	07/03/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		40.82	2012
4582705	07/03/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	13.50	2012
4582986	07/05/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	184.41	2012
4582987	07/05/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	8.49	2012
4584286	07/11/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	37.06	2012
4584316	07/11/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	70.32	2012
4584493	07/12/2012	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE		31.49	2012
4584495	07/12/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		80.97	2012
4584550	07/12/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE		91.90	2012
4584755	07/13/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		51.27	2012
4584764	07/13/2012	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE		9.89	2012
4584820	07/13/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	15.16	2012
4584831	07/13/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		111.48	2012
4585061	07/14/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	17.98	2012
4585417	07/16/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	97.46	2012
4585505	07/17/2012	61.1.675	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		9.25	2012
4585601	07/17/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		5.39	2012
4585780	07/18/2012	61.1.670	GENERAL FUND	STREETS	71900	OFFICE EQUIPMENT		7.49	2012
4586003	07/19/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		6.54	2012
4586064	07/19/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		10.77	2012
4586131	07/20/2012	61.1.705	GENERAL FUND	STREETS	61562	STRIPING MATERIALS		91.77	2012
4586193	07/20/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	19.60	2012
4586374	07/21/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	2.32	2012
4586880	07/12/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	39.82	2012
4587100	07/24/2012	52.1.620	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES		15.36	2012
4587114	07/25/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS		77.38	2012
4587519	07/26/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		8.60	2012
4587658	07/27/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		2.67	2012
4588052	07/30/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	43.79	2012



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4588262	07/31/2012	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		67.73	2012
4588319	07/31/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	3.45	2012
4588406	07/31/2012	52.1.720	GENERAL FUND	FIRE	61499	GENERAL BUILDING SUPPLIES		15.28	2012
4588794	08/02/2012	52.1.720	GENERAL FUND	FIRE	61499	GENERAL BUILDING SUPPLIES		9.88	2012
5485790	07/18/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	34.07	2012
Total:	209378							Payment Amount: \$1,547.39	Amount: \$1,547.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209379	08/23/2012	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>	
34751	07/20/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	10.00	2012	
34754	07/20/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	105.00	2012	
34763	07/23/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	43.00	2012	
34776	07/25/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	165.00	2012	
34778	07/25/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	150.00	2012	
Total:	209379						Payment Amount: \$473.00	Amount: \$473.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209380	08/23/2012	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>	
5029389	07/23/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	4.63	2012	
Total:	209380						Payment Amount: \$4.63	Amount: \$4.63	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209381	08/23/2012	14782	BJ HICKMAN MAGIC SHOWS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/11/12-SHOW DATE	08/11/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55654	CONCERTS	465.00	2012	
Total:	209381						Payment Amount: \$465.00	Amount: \$465.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209382	08/23/2012	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>
199176	08/13/2012	61.1.670	GENERAL FUND	STREETS	54280	BUILDING/GROUNDS MAINTENANCE	14.32	2012
Total:	209382			Payment Amount: \$14.32			Amount:	\$14.32
SYS	209383	08/23/2012	14032	BOBCAT 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>
E19628	08/09/2012	61.1.700	GENERAL FUND	STREETS	61705	TIRES	792.12	2012
Total:	209383			Payment Amount: \$792.12			Amount:	\$792.12
SYS	209384	08/23/2012	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>
350081	07/20/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	100.00	2012
350799	07/26/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	2,431.44	2012
350799	07/26/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	73.44	2012
350821	07/26/2012	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM	48.07	2012
350856	07/26/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	50.00	2012
Total:	209384			Payment Amount: \$2,702.95			Amount:	\$2,702.95
SYS	209385	08/23/2012	11893	STEPHEN CAMARDA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
050212.D.9.34	06/11/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55654	CONCERTS	750.00	2012
062212.D.5.16	07/04/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS	850.00	2012
Total:	209385			Payment Amount: \$1,600.00			Amount:	\$1,600.00



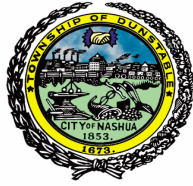
City of Nashua, New Hampshire
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Payment Type SYS	Payment Number 209386	Payment Date 08/23/2012	Vendor # 14757	Vendor Name CARAMBA SKILLS CAMP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SOC1	08/08/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	2,825.00	2012
SOC2	08/08/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	341.00	2012
Total:	209386			Payment Amount:	\$3,166.00		Amount:	\$3,166.00

Payment Type SYS	Payment Number 209387	Payment Date 08/23/2012	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>
35648	07/23/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	857.38	2012
35669	07/31/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	820.56	2012
35691	08/07/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	820.56	2012
Total:	209387			Payment Amount:	\$2,498.50		Amount:	\$2,498.50	

Payment Type SYS	Payment Number 209388	Payment Date 08/23/2012	Vendor # 12476	Vendor Name 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>Dist Amt</u>	<u>FY</u>
D552569	08/08/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	19.36	2012
D552723	08/08/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	13.16	2012
D553274	08/13/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	202.26	2012
Total:	209388			Payment Amount:	\$234.78		Amount:	\$234.78

Payment Type SYS	Payment Number 209389	Payment Date 08/23/2012	Vendor # 12489	Vendor Name CDW GOVERNMENT INC	Payee Name 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>
N089561	07/16/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE	447.00	2012
N089561	07/16/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61607	COMPUTER SUPPLIES	33.81	2012
N156209	07/18/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61607	COMPUTER SUPPLIES	12.41	2012
N203642	07/18/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	679.50	2012



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N700075	07/31/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	57.67	2012
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Total: 209389 Payment Amount: \$1,230.39 Amount: \$1,230.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209390	08/23/2012	12492	CENTER POINT 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>
1037363	07/20/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	52.29	2012
10373693	07/20/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-52.29	2012
10373693	07/20/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	52.29	2012

Total: 209390 Payment Amount: \$52.29 Amount: \$52.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209391	08/23/2012	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>
ES17445	07/31/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	71000	EQUIPMENT	9,700.00	2012

Total: 209391 Payment Amount: \$9,700.00 Amount: \$9,700.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209392	08/23/2012	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>
016735734	07/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	64.49	2012
016743163	07/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	57.29	2012
016750442	07/16/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	57.29	2012
016757590	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	64.49	2012
016764486	07/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	57.29	2012

Total: 209392 Payment Amount: \$300.85 Amount: \$300.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209393	08/23/2012	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>



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8/11 8/13 & 8/15/12	08/23/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	150.00	2012
Total:	209393			Payment Amount:	\$150.00		Amount:	\$150.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209394	08/23/2012	10153	COMMUNITY MEDIA SERVICES GRP 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>
1011	08/09/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56250	CABLE PUBLIC ACCESS CHANNEL	21,250.00	2012
Total:	209394			Payment Amount:	\$21,250.00		Amount:	\$21,250.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209395	08/23/2012	11274	COMPUTER CABLE 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>
8662	07/27/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	2,485.00	2012
Total:	209395			Payment Amount:	\$2,485.00		Amount:	\$2,485.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209396	08/23/2012	10818	COMPUTER SCIENCE CORP	COMPUTER SCIENCES 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>
6208024611	07/27/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	71228	COMPUTER SOFTWARE	49.50	2012
Total:	209396			Payment Amount:	\$49.50		Amount:	\$49.50
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209397	08/23/2012	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>
92567MB	07/23/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	138.24	2012
92789MB	07/31/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	242.53	2012
Total:	209397			Payment Amount:	\$380.77		Amount:	\$380.77



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209398	08/23/2012	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>
018999	08/08/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61615	TECHNOLOGY EQUIP	7,057.00	2012
45182A	07/20/2012	50.1.500	GENERAL FUND	POLICE	61100	CONSUMABLES OFFICE SUPPLIES	602.78	2012
Total:	209398			Payment Amount:	\$7,659.78		Amount:	\$7,659.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209399	08/23/2012	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>
264470	07/11/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	42.32	2012
264793	07/20/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	36.95	2012
Total:	209399			Payment Amount:	\$79.27		Amount:	\$79.27

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209400	08/23/2012	11286	COURTYARD BY MARRIOTT 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>
3768	07/21/2012	22.5010	CAP PROJECTS-INFO	CAPITAL PROJECTS-INFO	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	87.00	2012
3794	08/08/2012	22.5010	CAP PROJECTS-INFO	CAPITAL PROJECTS-INFO	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	87.00	2012
Total:	209400			Payment Amount:	\$174.00		Amount:	\$174.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209401	08/23/2012	14153	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>
166794	07/24/2012	22.5010	CAP PROJECTS-INFO	CAPITAL PROJECTS-INFO	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	180.00	2012
Total:	209401			Payment Amount:	\$180.00		Amount:	\$180.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209402	08/23/2012	12588	CUMMINS NORTHEAST INC	CUMMINS NORTHEAST 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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100-90078	07/20/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	376.05	2012
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Total: 209402 Payment Amount: \$376.05 Amount: \$376.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209403	08/23/2012	12593	D & R TOWING 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>
171270	08/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.01	165.00	2012

Total: 209403 Payment Amount: \$165.00 Amount: \$165.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209404	08/23/2012	14161	D L KING & 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>	
APPLICATION 2	08/01/2012	29.1001	CAPITAL IMPROVEMENTS	BUILDING MAINTENANCE-CAP IMP	81100	CAPITAL IMPROVEMENTS		32,389.00	2012

Total: 209404 Payment Amount: \$32,389.00 Amount: \$32,389.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209405	08/23/2012	14783	KRISTEN DAYNARD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/14-REFUND	08/16/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS		25.00	2012

Total: 209405 Payment Amount: \$25.00 Amount: \$25.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209406	08/23/2012	11883	DEFENDER INDUSTRIOUS 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>	
1261651	08/07/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT		6,794.00	2012

Total: 209406 Payment Amount: \$6,794.00 Amount: \$6,794.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209407	08/23/2012	12609	DELL MARKETING LP					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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XF7399W36	07/26/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	914.96	2012
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Total: 209407 Payment Amount: \$914.96 Amount: \$914.96

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209408	08/23/2012	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>
69352	07/23/2012	61.1.700	GENERAL FUND	STREETS	61300	FUEL, UNLEADED	19,949.76	2012
73052	08/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61307	FUEL, DIESEL	2,949.39	2012

Total: 209408 Payment Amount: \$22,899.15 Amount: \$22,899.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209409	08/23/2012	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>
43399	08/09/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	105.00	2012
43400	08/09/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	21.00	2012

Total: 209409 Payment Amount: \$126.00 Amount: \$126.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209410	08/23/2012	14173	PAUL DESROSIERS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
INS PREM REIMB	08/22/2012	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	21550	HARVARD MEDICARE ENHANCED PLAN	254.91	2012

Total: 209410 Payment Amount: \$254.91 Amount: \$254.91

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209411	08/23/2012	10185	THE DIRT DOCTORS 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>
44250	08/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	2,250.00	2012

Total: 209411 Payment Amount: \$2,250.00 Amount: \$2,250.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209412	08/23/2012	14198	DWIGHT DAMON 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>
8/11/2012	08/11/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS	600.00	2012

Total: 209412 Payment Amount: \$600.00 Amount: \$600.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209413	08/23/2012	14694	EAGLE-TRIBUNE PUBLISHING 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>
10612864 13-001	07/31/2012	50.1.635	GENERAL FUND	POLICE	55500	ADVERTISING	280.00	2012
10616841 13001	07/31/2012	50.1.635	GENERAL FUND	POLICE	55500	ADVERTISING	200.00	2012
10617353 13-001	07/31/2012	50.1.635	GENERAL FUND	POLICE	55500	ADVERTISING	75.00	2012

Total: 209413 Payment Amount: \$555.00 Amount: \$555.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209414	08/23/2012	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>
37079187	07/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	804.86	2012
37129892	07/10/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	613.13	2012
37181625	07/13/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	133.46	2012
37209741	07/18/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	101.62	2012
37228109	07/19/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	49.22	2012
37238641	07/20/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	124.91	2012
37239218	07/23/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	12.82	2012
37239218-2	07/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	97.60	2012
37246144	07/23/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	37.14	2012
37291423	07/30/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	41.26	2012
37322455	08/02/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	729.20	2012



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Total: 209414 Payment Amount: \$2,745.22 Amount: \$2,745.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209415	08/23/2012	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>Dist Amt</u>	<u>FY</u>	
NHNAS87335	07/25/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	127.52	2012	
NHNAS87336	07/25/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	1.44	2012	
NHNAS87337	07/25/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	1.70	2012	
NHNAS87339	07/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	95.06	2012	

Total: 209415 Payment Amount: \$225.72 Amount: \$225.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209416	08/23/2012	12721	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>
10705080	07/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00	2012
10705097	07/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00	2012
10705100	07/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00	2012
10705102	07/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00	2012

Total: 209416 Payment Amount: \$2,520.00 Amount: \$2,520.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209417	08/23/2012	12730	FLETCHERS APPLIANCE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
PEF1018791-0	07/25/2012	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES	585.00	2012	

Total: 209417 Payment Amount: \$585.00 Amount: \$585.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209418	08/23/2012	12749	FREEDOM PRINTERS 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>	
5398	07/30/2012	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	1,061.83	2012	



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Total:		209418		Payment Amount: \$1,061.83			Amount:		\$1,061.83	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209419	08/23/2012	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>		
1714869	07/24/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	359.55	2012		
1715099	07/25/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	230.41	2012		
1715243	07/25/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	974.27	2012		
Total:		209419		Payment Amount: \$1,564.23			Amount:		\$1,564.23	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name				
SYS	209420	08/23/2012	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>		
96659659	07/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	83.97	2012		
96670641	07/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	47.23	2012		
96736458	07/19/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	48.57	2012		
Total:		209420		Payment Amount: \$179.77			Amount:		\$179.77	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209421	08/23/2012	14241	GALE 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>		
96671592	07/09/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	49.48	2012		
Total:		209421		Payment Amount: \$49.48			Amount:		\$49.48	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209422	08/23/2012	11895	MARCUS 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>		
8/13-EVENT	08/13/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS	400.00	2012		
Total:		209422		Payment Amount: \$400.00			Amount:		\$400.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209423	08/23/2012	14773	THERESA GARON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/2+8/9-DEDUCTIONS	08/17/2012	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS SELF INSURANCE FUND	59507	CLAIMS-BC/BS HMO PLAN	63.64	2012	
Total:	209423		Payment Amount:	\$63.64			Amount:	\$63.64	
SYS	209424	08/23/2012	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>	
36659	08/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	545.00	2012	
Total:	209424		Payment Amount:	\$545.00			Amount:	\$545.00	
SYS	209425	08/23/2012	14249	GATEWAYS COMMUNITY 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>	
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56321	GATEWAY COMMUNITY SERVICES	3,000.00	2012	
Total:	209425		Payment Amount:	\$3,000.00			Amount:	\$3,000.00	
SYS	209426	08/23/2012	12768	GE CAPITAL 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>	
57317511	07/01/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	54828	PHOTOCOPIER LEASE	2,201.06	2012	
Total:	209426		Payment Amount:	\$2,201.06			Amount:	\$2,201.06	
SYS	209427	08/23/2012	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>
4829465	07/03/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	108.00	2012
4833918	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	111.68	2012



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Total:	209427	Payment Amount:	\$219.68	Amount:	\$219.68
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Payment Type SYS	Payment Number 209428	Payment Date 08/23/2012	Vendor # 12776	Vendor Name 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>
4829222	07/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	12.35	2012
4829714	07/05/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	232.50	2012
4830706	07/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	77.30	2012
4831000	07/11/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	107.72	2012
4832406	07/17/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	336.40	2012
4832753	07/18/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	75.75	2012
4833167	07/19/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	108.00	2012
4833919	07/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	128.76	2012
4834600	07/25/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	125.00	2012
4834601	07/25/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	185.60	2012
4835459	07/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	193.24	2012
4835801	07/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	464.72	2012
4836161	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	20.12	2012
4836162	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	288.23	2012

Total:	209428	Payment Amount:	\$2,355.69	Amount:	\$2,355.69
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Payment Type SYS	Payment Number 209429	Payment Date 08/23/2012	Vendor # 12789	Vendor Name GOVCONNECTION 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>
49298996	07/27/2012	22.1.545	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		42.53	2012

Total:	209429	Payment Amount:	\$42.53	Amount:	\$42.53
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Payment Type SYS	Payment Number 209430	Payment Date 08/23/2012	Vendor # 12791	Vendor Name 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
PEDC 7/17/12	07/17/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES		160.00	2012



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Total:		209430		Payment Amount: \$160.00			Amount:		\$160.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209431	08/23/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
9881405139	07/20/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61114	POOL SUPPLIES		746.76	2012	
9883767627	07/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		362.60	2012	
9883767635	07/24/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		71.80	2012	
9884556862	07/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		143.33	2012	
9885654377	07/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		184.73	2012	
9885661463	07/25/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	13.67	2012	
9885711391	07/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		97.20	2012	
Total:		209431		Payment Amount: \$1,620.09			Amount:		\$1,620.09	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209432	08/23/2012	10795	GRANITE CITY ELECTRIC 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
S4140843.001	07/11/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		24.78	2012	
S4142962.002	07/12/2012	52.1.625	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES		17.95	2012	
S4161116.001	08/03/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES		51.41	2012	
S4163129.001	07/31/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE		52.99	2012	
Total:		209432		Payment Amount: \$147.13			Amount:		\$147.13	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209433	08/23/2012	11828	GRANITE STATE BOAT WORKS						
<u>Invoice #</u>	<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>	
06202012DG	06/20/2012	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT		598.65	2012	
Total:		209433		Payment Amount: \$598.65			Amount:		\$598.65	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209434	08/23/2012	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>	
20112156	07/31/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	2,000.00	2012	
Total:	209434			Payment Amount: \$2,000.00			Amount:		\$2,000.00
SYS	209435	08/23/2012	12803	GREAT AMERICAN DOWNTOWN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
12-1561	07/01/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56221	GREAT AMERICAN DOWNTOWN	8,750.00	2012	
Total:	209435			Payment Amount: \$8,750.00			Amount:		\$8,750.00
SYS	209436	08/23/2012	14780	JOHN GUNTER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 CHAMPS TRVEL EXP	08/15/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55300	TRAVEL	849.61	2012	
Total:	209436			Payment Amount: \$849.61			Amount:		\$849.61
SYS	209437	08/23/2012	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>	
SOI0002086	07/13/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	657.68	2012	
Total:	209437			Payment Amount: \$657.68			Amount:		\$657.68
SYS	209438	08/23/2012	14283	DENNIS L HAMILTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
20166A 08/23/2012 DCAP	08/22/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	100.00	2012	
Total:	209438			Payment Amount: \$100.00			Amount:		\$100.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209439	08/23/2012	12826	HARBOR HOMES 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>	
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56327	HARBOR HOMES INC	25,000.00	2012	
FY2013 FUNDING-CARE CL	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56327	HARBOR HOMES INC	37,000.00	2012	
Total:	209439			Payment Amount:	\$62,000.00		Amount:	\$62,000.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209440	08/23/2012	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>	
8232	07/31/2012	TF44.7504	ETF CONTRIB EDGEWOOD-DEED FUND	ETF CONTRIB EDGEWOOD-DEED FUND	61299	MISCELLANEOUS SUPPLIES	585.00	2012	
Total:	209440			Payment Amount:	\$585.00		Amount:	\$585.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209441	08/23/2012	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>	
14045	07/19/2012	64.1.705	GENERAL FUND	TRAFFIC	54487	EQUIPMENT REPAIRS & MAINTENANCE	-495.00	2012	
14045	07/19/2012	64.1.705	GENERAL FUND	TRAFFIC	54487	EQUIPMENT REPAIRS & MAINTENANCE	495.00	2012	
14115	07/19/2012	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS	30.00	2012	
14115	07/19/2012	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS	2,225.00	2012	
Total:	209441			Payment Amount:	\$2,255.00		Amount:	\$2,255.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209442	08/23/2012	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>	
0021036	08/17/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	34.97	2012	
1273231	08/16/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		53.25	2012	
2304981	08/15/2012	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES		92.86	2012	
4011175	08/13/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		73.75	2012	
4027097	08/03/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE		178.90	2012	



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5013299	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		71.87	2012
5026905	08/02/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		221.00	2012
5026921	08/02/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		19.94	2012
5027015	08/02/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		37.95	2012
7012904	07/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		11.88	2012
7020240	08/10/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		59.97	2012
7050437	08/10/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	69.97	2012
7053100	08/20/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		61.45	2012
8020088	08/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		64.51	2012
8020094	08/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		45.39	2012
8272466	08/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		27.95	2012

Total: 209442 Payment Amount: \$1,125.61 Amount: \$1,125.61

Payment Type: SYS Payment Number: 209443 Payment Date: 08/23/2012 Vendor #: 14779 Vendor Name: FRANCIS HYLAND

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
SAFETY SHOES	07/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	82.00	2012

Total: 209443 Payment Amount: \$82.00 Amount: \$82.00

Payment Type: SYS Payment Number: 209444 Payment Date: 08/23/2012 Vendor #: 12889 Vendor Name: 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>Dist Amt</u>	<u>FY</u>
126592-00	07/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	82.00	2012
126951-00	07/20/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	328.00	2012
126951-00	07/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	967.99	2012

Total: 209444 Payment Amount: \$1,377.99 Amount: \$1,377.99



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209445	08/23/2012	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>	
05608904	07/11/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	64.01	2012	
05647083	07/13/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.62	2012	
05794741	07/25/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	905.26	2012	
05837644	07/27/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	141.64	2012	
Total:	209445			Payment Amount:	\$1,139.53		Amount:	\$1,139.53	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209446	08/23/2012	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>	
56230	07/20/2012	50.1.500	GENERAL FUND	POLICE	54243	HVAC MAINTENANCE	1,477.65	2012	
Total:	209446			Payment Amount:	\$1,477.65		Amount:	\$1,477.65	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209447	08/23/2012	12911	JAN PRO CLEANING SYSTEMS NORTH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
17710	07/01/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54280	BUILDING/GROUNDS MAINTENANCE	665.00	2012	
17962	08/01/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54280	BUILDING/GROUNDS MAINTENANCE	665.00	2012	
Total:	209447			Payment Amount:	\$1,330.00		Amount:	\$1,330.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209448	08/23/2012	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>	
553227	07/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,460.30	2012	
554182	07/25/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,527.45	2012	
Total:	209448			Payment Amount:	\$4,987.75		Amount:	\$4,987.75	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209449	08/23/2012	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>	
8/11,13,20,22-TAPING	08/22/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	212.50	2012	
Total:	209449		Payment Amount:	\$212.50			Amount:	\$212.50	
SYS	209450	08/23/2012	12922	JOHN DEERE LANDSCAPES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
62313207	08/10/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	499.98	2012	
Total:	209450		Payment Amount:	\$499.98			Amount:	\$499.98	
SYS	209451	08/23/2012	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>	
FY2013 FUNDING	07/01/2012	09.1.505	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56329	KEYSTONE HALL	20,000.00	2012	
Total:	209451		Payment Amount:	\$20,000.00			Amount:	\$20,000.00	
SYS	209452	08/23/2012	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>	
8/11,13,15-TAPING	08/22/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	150.00	2012	
Total:	209452		Payment Amount:	\$150.00			Amount:	\$150.00	
SYS	209453	08/23/2012	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 08/23/2012 DCAP	08/22/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	2012	
Total:	209453		Payment Amount:	\$67.30			Amount:	\$67.30	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209454	08/23/2012	12985	LARCHMONT IRRIGATION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3056928	07/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	126.50	2012	
3057604	07/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	83.85	2012	
Total:	209454			Payment Amount:	\$210.35		Amount:	\$210.35	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209455	08/23/2012	14774	LISCORD WARD & ROY 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>	
10/2012-06/2012	08/02/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	53142	CONSULTING SERVICES	7,500.00	2012	
Total:	209455			Payment Amount:	\$7,500.00		Amount:	\$7,500.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209456	08/23/2012	13023	LOOMIS FARGO & CO	LOOMIS					
<u>Invoice #</u>	<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>	
11099580	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	53999	OTHER PROFESSIONAL SERVICES	86.800.13.20.01	159.53	2012	
11099580	07/31/2012	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES		48.09	2012	
Total:	209456			Payment Amount:	\$207.62		Amount:	\$207.62		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209457	08/23/2012	14415	LOWES	LOWE'S - 3502					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
02829	08/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	99.51	2012		
Total:	209457			Payment Amount:	\$99.51		Amount:	\$99.51		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209458	08/23/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
R 26134	07/23/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	35.20	2012



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R 26261	07/25/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	203.61	2012
R 26274	07/25/2012	61.1.705	GENERAL FUND	STREETS	61562	STRIPING MATERIALS		27.64	2012
R 26294	07/26/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	15.20	2012
R 26346	07/27/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	12.06	2012
R 26369	07/30/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	15.04	2012
R 26418	07/21/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	35.88	2012
R 26432	07/31/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	19.78	2012
R 26468	08/01/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	15.84	2012
R 26547	08/02/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	12.72	2012
R 26584	08/03/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	22.04	2012
R 26647	08/06/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	37.81	2012
R 26653	08/06/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	14.59	2012
R 26698	08/07/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	5.90	2012
R 26703	08/07/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	8.08	2012
R 26707	08/07/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	9.64	2012

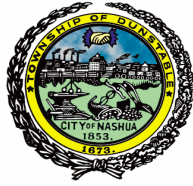
Total: 209458 Payment Amount: \$491.03 Amount: \$491.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209459	08/23/2012	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>	
41499	06/29/2012	61.1.700	GENERAL FUND	STREETS	61705	TIRES	8,707.55	2012	

Total: 209459 Payment Amount: \$8,707.55 Amount: \$8,707.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209460	08/23/2012	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>	
8/13,15,21-TAPING	08/22/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	162.50	2012	

Total: 209460 Payment Amount: \$162.50 Amount: \$162.50



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209461	08/23/2012	14471	MHQ MUNICIPAL VEHICLES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV-077592	07/26/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	41.30	2012

Total: 209461 Payment Amount: \$41.30 Amount: \$41.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209462	08/23/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
0022847-IN	07/30/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		1,562.40	2012
0022848-IN	07/30/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	855.00	2012

Total: 209462 Payment Amount: \$2,417.40 Amount: \$2,417.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209463	08/23/2012	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>	
447131	07/12/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		25.45	2012
447262	07/12/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		25.45	2012

Total: 209463 Payment Amount: \$50.90 Amount: \$50.90

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209464	08/23/2012	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>
90222044	07/05/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	27.44	2012
90228082	07/09/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	19.44	2012
90228084	07/09/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	156.64	2012
90235079	07/12/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	15.44	2012
90235591	07/12/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	150.44	2012
90238280	07/13/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	51.88	2012
90246174	07/17/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	24.24	2012
90252138	07/19/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	94.56	2012



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90253276	07/19/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	71.28	2012
90256634	07/20/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	44.48	2012
90264050	07/24/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	26.64	2012
90276310	07/27/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	146.64	2012
90287627	08/02/2012	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	283.64	2012

Total: 209464 Payment Amount: \$1,112.76 Amount: \$1,112.76

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209465	08/23/2012	13102	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>
1734511	07/24/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	235.00	2012
20371044	07/19/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	260.95	2012
20371513	07/26/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	339.00	2012

Total: 209465 Payment Amount: \$834.95 Amount: \$834.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209466	08/23/2012	10862	MILTON CAT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
Z2851101	08/06/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54414	HARDWARE MAINTENANCE	422.75	2012

Total: 209466 Payment Amount: \$422.75 Amount: \$422.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209467	08/23/2012	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>
843571	07/25/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	240.96	2012
843661	07/25/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	103.04	2012
843744	07/26/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	531.00	2012
843867	07/27/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	29.88	2012
844149	07/30/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	97.14	2012
844180	07/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	40.03	2012



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Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
844220	07/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	51.70	2012
844221	07/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	23.57	2012
844342	07/31/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	186.45	2012
844403	07/31/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	8.79	2012
844425	07/31/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	189.96	2012
Total:	209467					Payment Amount: \$1,502.52	Amount:	\$1,502.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209468	08/23/2012	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>
844634	08/02/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	87.88	2012
844728	08/02/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	108.85	2012
844780	08/02/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	-26.00	2012
844883	08/03/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	347.42	2012
Total:	209468					Payment Amount: \$518.15	Amount:	\$518.15

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209469	08/23/2012	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>
844229	07/30/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	159.43	2012
Total:	209469					Payment Amount: \$159.43	Amount:	\$159.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209470	08/23/2012	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>
841234	07/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	318.00	2012
843514	07/24/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-273.00	2012
843914	07/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	240.00	2012
843972	07/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	1.29	2012
843974	07/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	54.49	2012



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Total: 209470 Payment Amount: \$340.78 Amount: \$340.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209471	08/23/2012	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>	
75216	07/18/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	11.00	2012	

Total: 209471 Payment Amount: \$11.00 Amount: \$11.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209472	08/23/2012	10795	GRANITE CITY ELECTRIC 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>	
S4137874.001	07/05/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	270.00	2012	

Total: 209472 Payment Amount: \$270.00 Amount: \$270.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209473	08/23/2012	13143	NASHUA LUMBER 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>	
103007	05/24/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	100.00	2012	
103426	06/28/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	250.00	2012	

Total: 209473 Payment Amount: \$350.00 Amount: \$350.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209474	08/23/2012	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>
4097	07/31/2012	83.4100	ENVIRONMENTAL RLF	ENVIRONMENTAL RLF	53142	CONSULTING SERVICES		517.50	2012
4097	07/31/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53999	OTHER PROFESSIONAL SERVICES	1023.81.03.30	990.00	2012
4097	07/31/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53142	CONSULTING SERVICES	1023.81.02.30	202.50	2012

Total: 209474 Payment Amount: \$1,710.00 Amount: \$1,710.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209475	08/23/2012	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>	
JUL12 MEALS	07/31/2012	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56228	NASHUA SENIORS MEAL PROGRAM	2,195.95	2012	
Total:	209475			Payment Amount: \$2,195.95			Amount: \$2,195.95		
SYS	209476	08/23/2012	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>	
20190	07/21/2012	50.1.635	GENERAL FUND	POLICE	71999	MISCELLANEOUS EQUIPMENT	437.00	2012	
Total:	209476			Payment Amount: \$437.00			Amount: \$437.00		
SYS	209477	08/23/2012	11473	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>	
11447	07/24/2012	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	48.00	2012	
11483	07/20/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61299	MISCELLANEOUS SUPPLIES	72.89	2012	
11484	07/23/2012	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	816.04	2012	
11485	07/23/2012	BS1000	GENERAL FUND	GENERAL FUND	14300	INVENTORY OF SUPPLIES	30.12	2012	
Total:	209477			Payment Amount: \$967.05			Amount: \$967.05		
SYS	209478	08/23/2012	13180	NH BRAGG & 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>	
285439-01	07/20/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61110	PROTECTIVE CLOTHING	196.69	2012	
285439-02	07/23/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61110	PROTECTIVE CLOTHING	121.04	2012	
287486-00	07/26/2012	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS	75.92	2012	
Total:	209478			Payment Amount: \$393.65			Amount: \$393.65		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209479	08/23/2012	14534	NH LEGAL ASSISTANCE					
<u>Invoice #</u>	<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>
APRIL-JUNE2012	08/06/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69075	PUBLIC SERVICES ACTIVITIES	1087.84.01.30	575.45	2012

Total: 209479 Payment Amount: \$575.45 Amount: \$575.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209480	08/23/2012	13691	SURPLUS OFFICE EQUIPMENT INC	OFFICE ALTERNATIVES 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>
21141	06/29/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	71800	FURNITURE & FIXTURES	1032.84.01.30	2,510.00	2012

Total: 209480 Payment Amount: \$2,510.00 Amount: \$2,510.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209481	08/23/2012	13221	OMEGA INDUSTRIAL 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>	
SI25323	07/30/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	23.96	2012	
SI25323	07/30/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	264.00	2012	
SI25434	07/30/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	19.74	2012	
SI25434	07/30/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	145.00	2012	

Total: 209481 Payment Amount: \$452.70 Amount: \$452.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209482	08/23/2012	13225	TIM ONEIL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/11,14,15,23-TAPING	08/22/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	225.00	2012	

Total: 209482 Payment Amount: \$225.00 Amount: \$225.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209483	08/23/2012	10274	JUDITH PANCOAST					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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2012 SUMMERFUN EVENT	08/09/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS	650.00	2012
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Total: 209483 Payment Amount: \$650.00 Amount: \$650.00

Payment Type: SYS
Payment Number: 209484
Payment Date: 08/23/2012
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>
993202	07/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	42.90	2012

Total: 209484 Payment Amount: \$42.90 Amount: \$42.90

Payment Type: SYS
Payment Number: 209485
Payment Date: 08/23/2012
Vendor #: 13293
Vendor Name: DAVID PERAULT

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
05741A-8/23/2012	08/22/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	360.00	2012

Total: 209485 Payment Amount: \$360.00 Amount: \$360.00

Payment Type: SYS
Payment Number: 209486
Payment Date: 08/23/2012
Vendor #: 13297
Vendor Name: 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>
134910	07/05/2012	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	197.10	2012
134914	07/05/2012	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	107.35	2012
135013	07/13/2012	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	70.90	2012
135133	07/23/2012	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	17.48	2012
135159	07/25/2012	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	667.20	2012
135262	07/30/2012	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	139.40	2012

Total: 209486 Payment Amount: \$1,199.43 Amount: \$1,199.43

Payment Type: SYS
Payment Number: 209487
Payment Date: 08/23/2012
Vendor #: 10593
Vendor Name: PIANOARTS 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>
18071	08/01/2012	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	99.00	2012



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Total:		209487		Payment Amount: \$99.00			Amount:		\$99.00		
Payment Type	SYS	Payment Number	209488	Payment Date	08/23/2012	Vendor #	11372	Vendor Name	PIONEER ATHLETICS		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
INV446950	08/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	1,225.00	2012			
Total:	209488	Payment Amount: \$1,225.00			Amount:		\$1,225.00				
Payment Type	SYS	Payment Number	209489	Payment Date	08/23/2012	Vendor #	13342	Vendor Name	POWER & TELEPHONE 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>			
5222377-00	07/30/2012	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	2,055.00	2012			
Total:	209489	Payment Amount: \$2,055.00			Amount:		\$2,055.00				
Payment Type	SYS	Payment Number	209490	Payment Date	08/23/2012	Vendor #	13343	Vendor Name	POWER WASHER 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>			
135306-A	07/17/2012	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	710.00	2012			
Total:	209490	Payment Amount: \$710.00			Amount:		\$710.00				
Payment Type	SYS	Payment Number	209491	Payment Date	08/23/2012	Vendor #	13354	Vendor Name	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>			
34245	07/10/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	134.93	2012			
34251	07/18/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	269.51	2012			
34280	07/26/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	2,677.72	2012			
34286	08/07/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	366.89	2012			
Total:	209491	Payment Amount: \$3,449.05			Amount:		\$3,449.05				



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209492	08/23/2012	10624	R B ALLEN 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>	
0185305	07/16/2012	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	700.00	2012	
Total:	209492			Payment Amount: \$700.00			Amount:		\$700.00
SYS	209493	08/23/2012	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>	
11375	05/18/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	61.95	2012	
Total:	209493			Payment Amount: \$61.95			Amount:		\$61.95
SYS	209494	08/23/2012	13394	RADIO SHACK					Payee Name 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>	
013882	08/02/2012	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES	-239.96	2012	
039106	08/16/2012	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES	257.94	2012	
Total:	209494			Payment Amount: \$17.98			Amount:		\$17.98
SYS	209495	08/23/2012	10626	RADON RESOURCES 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>	
19733	07/29/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	68360	LOSS PREVENTION	450.00	2012	
Total:	209495			Payment Amount: \$450.00			Amount:		\$450.00
SYS	209496	08/23/2012	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>	
78670	07/20/2012	61.1.675	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS	1,285.75	2012	



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Total:		209496		Payment Amount: \$1,285.75			Amount:		\$1,285.75	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209497	08/23/2012	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>		
S103068882.001	07/24/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	83.19	2012		
Total:		209497		Payment Amount: \$83.19			Amount:		\$83.19	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209498	08/23/2012	14758	BRENNAN THOMAS RILEY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
PHOT1	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	810.00	2012		
Total:		209498		Payment Amount: \$810.00			Amount:		\$810.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209499	08/23/2012	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>		
02ND1689	07/23/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	39.53	2012		
Total:		209499		Payment Amount: \$39.53			Amount:		\$39.53	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209500	08/23/2012	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>		
02NC2192	07/20/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	51.88	2012		
02NC9486	07/23/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	9.32	2012		
02NE4418	07/25/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	174.65	2012		
02NE5364	07/25/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	212.32	2012		
02NE5808	07/25/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	18.36	2012		
02NE8732	07/25/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	20.80	2012		
02NE9619	07/25/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	-64.00	2012		



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02NF3421	07/26/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	5.36	2012
02NF3481	07/26/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	13.40	2012
02NF3590	07/26/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	13.40	2012

Total: 209500 Payment Amount: \$455.49 Amount: \$455.49

Payment Type: SYS Payment Number: 209501 Payment Date: 08/23/2012 Vendor #: 14727 Vendor Name: THE SAUSAGE KING 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>Dist Amt</u>	<u>FY</u>
1-8312	08/01/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	61.27	2012
1-8958	08/01/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	30.49	2012
1-8974	08/01/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	22.79	2012
1-9307	08/01/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	30.11	2012
1-9366	08/01/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	16.30	2012
1-9430	08/01/2012	61.1.685	GENERAL FUND	STREETS	61900	MEALS	53.16	2012

Total: 209501 Payment Amount: \$214.12 Amount: \$214.12

Payment Type: SYS Payment Number: 209502 Payment Date: 08/23/2012 Vendor #: 13563 Vendor Name: 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>
B00707278	07/25/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	28,445.60	2012
B00709342	07/26/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71228	COMPUTER SOFTWARE	440.00	2012
B00712421	07/30/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	25,282.00	2012

Total: 209502 Payment Amount: \$54,167.60 Amount: \$54,167.60

Payment Type: SYS Payment Number: 209503 Payment Date: 08/23/2012 Vendor #: 13575 Vendor Name: 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>
013801159	07/20/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.64	2012

Total: 209503 Payment Amount: \$31.64 Amount: \$31.64



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209504	08/23/2012	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>	
0020113	04/30/2012	29.1001	CAPITAL IMPROVEMENTS	BUILDING MAINTENANCE-CAP IMP	81100	CAPITAL IMPROVEMENTS	2,301.00	2012	
Total:	209504		Payment Amount:	\$2,301.00			Amount:	\$2,301.00	
SYS	209505	08/23/2012	13600	SOCIETY FOR THE PROTECT NH FOR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
4173	07/13/2012	80.4080	NASHUA CONSERVATION FUND	NASHUA CONSERVATION FUND	53142	CONSULTING SERVICES	2,333.50	2012	
Total:	209505		Payment Amount:	\$2,333.50			Amount:	\$2,333.50	
SYS	209506	08/23/2012	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>
3178617571	07/21/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-23.71	2012
3178617571	07/21/2012	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES		324.00	2012
3178617571	07/21/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		466.41	2012
3178323419	07/17/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		100.16	2012
3178412073	07/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		186.49	2012
3178412074	07/20/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61299	MISCELLANEOUS SUPPLIES		206.91	2012
3178412074	07/20/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-6.21	2012
3178412075	07/20/2012	61.1.670	GENERAL FUND	STREETS	61100	OFFICE SUPPLIES		204.32	2012
3178412075	07/20/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-6.13	2012
3178412076	07/20/2012	32.1.500	GENERAL FUND	ASSESSING	61650	COPIER SUPPLIES		48.99	2012
3178617572	07/21/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-51.58	2012
3178617572	07/21/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		1,719.20	2012
3178639257	07/24/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61100	OFFICE SUPPLIES		190.17	2012
3178639258	07/24/2012	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		64.80	2012
3178639259	07/24/2012	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		69.98	2012
3178639260	07/24/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61299	MISCELLANEOUS SUPPLIES		93.54	2012



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3178681087	07/25/2012	01.1.500	GENERAL FUND	MAYOR	61100	OFFICE SUPPLIES		8.99	2012
3178681088	07/25/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	55.30	2012
3178712289	07/26/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		38.70	2012
3178749735	07/25/2012	32.1.500	GENERAL FUND	ASSESSING	61100	OFFICE SUPPLIES		17.99	2012
3178749736	07/27/2012	01.1.500	GENERAL FUND	MAYOR	61100	OFFICE SUPPLIES		29.38	2012
3178749738	07/27/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		235.98	2012
3178749738	07/27/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-7.08	2012
3178749739	07/24/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES		252.79	2012
3178749739	07/24/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-7.58	2012
3178749740	07/27/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61100	OFFICE SUPPLIES		99.99	2012
3179201765	07/28/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61100	OFFICE SUPPLIES		308.25	2012
3179201765	07/28/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-9.25	2012
3179201766	07/28/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-26.98	2012
3179201766	07/28/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		899.43	2012
3179201767	07/28/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		256.99	2012
3179201767	07/28/2012	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS		-7.71	2012
3179201768	07/28/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	61100	OFFICE SUPPLIES		174.37	2012
3179945714	08/11/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	71000	EQUIPMENT	71.1004.12.01	-69.98	2012
3179945714	08/11/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61100	OFFICE SUPPLIES	71.1004.12.01	69.98	2012
3179945714	08/11/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61100	OFFICE SUPPLIES	71.1004.12.01	-69.98	2012
3179945715	08/11/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		39.48	2012

Total: 209506 Payment Amount: \$5,876.40 Amount: \$5,876.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209507	08/23/2012	13650	STATELINE IRRIGATION				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
068396	07/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	45307	CELLULAR TOWER LEASE FEES	599.00	2012

Total: 209507 Payment Amount: \$599.00 Amount: \$599.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209508	08/23/2012	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>	
4922	06/25/2012	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	242.55	2012	
Total:	209508			Payment Amount: \$242.55			Amount:		\$242.55
SYS	209509	08/23/2012	13669	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>	
8681	07/20/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61156	CHEMICALS	4,416.50	2012	
Total:	209509			Payment Amount: \$4,416.50			Amount:		\$4,416.50
SYS	209510	08/23/2012	12106	SUNNY COMMUNICATIONS 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>	
28905	07/12/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	71207	COMMUNICATIONS EQUIPMENT	9,595.00	2012	
Total:	209510			Payment Amount: \$9,595.00			Amount:		\$9,595.00
SYS	209511	08/23/2012	11582	SUPERDROID ROBOTS 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>
36629	06/01/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	71999	MISCELLANEOUS EQUIPMENT	50.1001.09.01	6,246.49	2012
Total:	209511			Payment Amount: \$6,246.49			Amount:		\$6,246.49
SYS	209512	08/23/2012	11878	SWENSON GRANITE CO 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>	
3-123948	08/03/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	13.00	2012	
3-123948	08/03/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	625.00	2012	
Total:	209512			Payment Amount: \$638.00			Amount:		\$638.00



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Total:	209512	Payment Amount:	\$638.00	Amount:	\$638.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209513	08/23/2012	11878	SWENSON GRANITE CO LLC	SWENSON GRANITE WORKS				
<u>Invoice #</u>	<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>
3-123636	07/18/2012	61.1.950	GENERAL FUND	STREETS	81100	CAPITAL IMPROVEMENTS	1000	26.00	2012
3-123636	07/18/2012	61.1.950	GENERAL FUND	STREETS	81100	CAPITAL IMPROVEMENTS	1000	6,414.00	2012

Total:	209513	Payment Amount:	\$6,440.00	Amount:	\$6,440.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209514	08/23/2012	13706	TAB PRODUCTS CO 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>
2115821	07/17/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	44.66	2012
2115821	07/17/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	547.59	2012

Total:	209514	Payment Amount:	\$592.25	Amount:	\$592.25
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209515	08/23/2012	13711	TAYLOR RENTAL 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>
01-184497-02	07/17/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS	493.58	2012

Total:	209515	Payment Amount:	\$493.58	Amount:	\$493.58
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209516	08/23/2012	13713	TDD EARTH TECHNOLOGIES				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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	07/20/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	2,000.00	2012

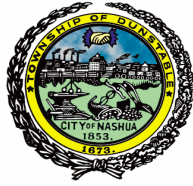
Total:	209516	Payment Amount:	\$2,000.00	Amount:	\$2,000.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209517	08/23/2012	13737	THOMSON WEST				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>



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825140853	06/04/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	380.00	2012	
Total:	209517		Payment Amount:	\$380.00			Amount:	\$380.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209518	08/23/2012	11722	TNVC 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>
15085-G	07/17/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	75200	INTEREST	50.1001.09.99	270.75	2012
15085-G	07/17/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	71999	MISCELLANEOUS EQUIPMENT	50.1001.09.01	156.75	2012
Total:	209518		Payment Amount:	\$427.50			Amount:	\$427.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209519	08/23/2012	13756	TOWER 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
119081A	07/18/2012	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61807	PUBLICATIONS		102.00	2012
Total:	209519		Payment Amount:	\$102.00			Amount:	\$102.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209520	08/23/2012	10953	TREMONT PRESERVATION 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>
01-2012-63	08/03/2012	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	54210	CONSTRUCTION SERVICES	1078.81.01.30	800.00	2012
Total:	209520		Payment Amount:	\$800.00			Amount:	\$800.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209521	08/23/2012	10318	TSSI					
<u>Invoice #</u>	<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>
PIN125449	07/31/2012	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	71000	EQUIPMENT	50.1002.09.01	8,362.25	2012
Total:	209521		Payment Amount:	\$8,362.25			Amount:	\$8,362.25	



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Payment Type SYS	Payment Number 209522	Payment Date 08/23/2012	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 4013381	07/06/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	262.06	2012
044 4013606	07/06/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96	2012
044 4015674	07/12/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	37.89	2012
044 4015674	07/12/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	240.48	2012
044 4016351	07/13/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	262.06	2012
044 4016579	07/13/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96	2012
044 4017942	07/20/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	183.90	2012
044 4018690	07/19/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	39.32	2012
044 4018690	07/19/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	249.00	2012
044 4019335	07/20/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	262.06	2012
044 4019560	07/20/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96	2012
044 4021613	07/26/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	39.32	2012
044 4021613	07/26/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	239.05	2012
044 4022271	07/27/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	262.06	2012
044 4022499	07/27/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96	2012
044 4024587	08/02/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	39.32	2012
044 4024587	08/02/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	249.00	2012
044 4025236	08/03/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	262.06	2012
044 4025464	08/03/2012	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	294.96	2012
Total:	209522			Payment Amount: \$4,102.38			Amount: \$4,102.38	

Payment Type SYS	Payment Number 209523	Payment Date 08/23/2012	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>
114-719221	07/18/2012	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	54.97	2012
114-729516	07/24/2012	61.1.670	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	54.97	2012
Total:	209523			Payment Amount: \$109.94			Amount: \$109.94	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209524	08/23/2012	10725	US CONSTRUCTION FABRICS 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>
10765	07/25/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	256.00	2012

Total: 209524 Payment Amount: \$256.00 Amount: \$256.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209525	08/23/2012	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>	
8051045183	07/16/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	256.37	2012	
8051060193	07/17/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	641.16	2012	
8051124502	07/24/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	98.79	2012	

Total: 209525 Payment Amount: \$996.32 Amount: \$996.32

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209526	08/23/2012	13849	W B HUNT CO INC	W B HUNT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
E64151/ E64153	06/01/2012	52.1.640	GENERAL FUND	FIRE	68335	ARSON INVESTIGATION EXPENSES	749.95	2012	

Total: 209526 Payment Amount: \$749.95 Amount: \$749.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209527	08/23/2012	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>	
MANCE66998	07/28/2012	50.1.500	GENERAL FUND	POLICE	71414	PHOTOGRAPHIC EQUIPMENT	3,290.85	2012	

Total: 209527 Payment Amount: \$3,290.85 Amount: \$3,290.85

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209528	08/23/2012	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>Dist Amt</u>	<u>FY</u>	
027567	07/27/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	262.51	2012	



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Total:		209528		Payment Amount: \$262.51			Amount:		\$262.51	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209529	08/23/2012	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>Dist Amt</u>	<u>FY</u>		
018652	07/18/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	496.00	2012		
Total:		209529		Payment Amount: \$496.00			Amount:		\$496.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209530	08/23/2012	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>		
8/10,13,14,20,22-TAPIN	08/22/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	250.00	2012		
Total:		209530		Payment Amount: \$250.00			Amount:		\$250.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209531	08/23/2012	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>		
106479001	08/01/2012	34.1.500	GENERAL FUND	GIS	71221	COMPUTER EQUIPMENT	11,109.00	2012		
Total:		209531		Payment Amount: \$11,109.00			Amount:		\$11,109.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209532	08/23/2012	13737	THOMSON WEST	WEST PAYMENT 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>		
825311049	07/04/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	40.25	2012		
Total:		209532		Payment Amount: \$40.25			Amount:		\$40.25	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209533	08/23/2012	14740	WILD CO - PES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
JSANH0000100	08/07/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	49.50	2012		



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Total: 209533 Payment Amount: \$49.50 Amount: \$49.50

Payment Type SYS	Payment Number 209534	Payment Date 08/23/2012	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>	
31829098JUL	08/02/2012	91.1.132621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	296.49	2012	
49604133JUL	08/02/2012	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	47.16	2012	
60143138JUL	08/02/2012	91.1.112621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	163.06	2012	
60411316JUL	08/02/2012	91.1.092621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	232.69	2012	
60425392JUL	08/02/2012	91.1.112621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	163.78	2012	
70090390JUL	08/02/2012	91.1.182621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	401.43	2012	
70093752JUL	08/02/2012	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	1,686.29	2012	
AMHERSTJUL	08/02/2012	91.1.092621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	87.70	2012	
BROADJUL	08/02/2012	91.1.122621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	87.70	2012	
CHARLOTTEJUL	08/02/2012	91.1.132621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	87.70	2012	
CHUCKDRUDJUL	08/02/2012	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	128.95	2012	

Total: 209534 Payment Amount: \$3,382.95 Amount: \$3,382.95

Payment Type SYS	Payment Number 209535	Payment Date 08/23/2012	Vendor # 14702	Vendor Name LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
6326482JUL	08/06/2012	91.1.222621	GENERAL FUND	SCHOOL	54114	HEATING GAS	51.85	2012	
N9000020JUL	08/06/2012	91.1.172621	GENERAL FUND	SCHOOL	54114	HEATING GAS	167.05	2012	

Total: 209535 Payment Amount: \$218.90 Amount: \$218.90

Payment Type SYS	Payment Number 209536	Payment Date 08/23/2012	Vendor # 13376	Vendor Name 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>	
G36425421JUL	07/23/2012	91.1.072621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,736.86	2012	
G77441101JUL	07/25/2012	91.1.092621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	6,033.86	2012	
G90780570JUL	08/03/2012	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	1,525.74	2012	



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S45751611JUL	08/02/2012	91.1.182621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	1,336.17	2012
S61415217JUL	07/25/2012	91.1.132621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,023.52	2012
W01425354JUL	08/03/2012	91.1.112621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,440.09	2012

Total: 209536 Payment Amount: \$17,096.24 Amount: \$17,096.24

Payment Type: SYS Payment Number: 209537 Payment Date: 08/23/2012 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>Dist Amt</u>	<u>FY</u>
AUG-12-60389153872 74	08/12/2012	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	49.21	2012

Total: 209537 Payment Amount: \$49.21 Amount: \$49.21

Payment Type: SYS Payment Number: 209538 Payment Date: 08/23/2012 Vendor #: 13808 Vendor Name: UNUM LIFE INSURANCE CO OF AMER Payee Name: UNUM LIFE INSURANCE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
E0372920-AUG	08/21/2012	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	1,435.79	2012

Total: 209538 Payment Amount: \$1,435.79 Amount: \$1,435.79

Payment Type: SYS Payment Number: 209539 Payment Date: 08/23/2012 Vendor #: 12295 Vendor Name: AIREX FILTER 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>
186269	07/31/2012	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE	29.76	2012

Total: 209539 Payment Amount: \$29.76 Amount: \$29.76

Payment Type: SYS Payment Number: 209540 Payment Date: 08/23/2012 Vendor #: 11449 Vendor Name: APPLE 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>
1800300534	12/23/2011	BS1000	GENERAL FUND	GENERAL FUND	21928	CONTINGENCY A/P CHECKS	269.00	2012

Total: 209540 Payment Amount: \$269.00 Amount: \$269.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209541	08/23/2012	14767	STEPHANIE AUCOIN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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	08/16/2012	91.1.021231	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	40.11	2012

Total:	209541		Payment Amount:	\$40.11		Amount:	\$40.11	
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209542	08/23/2012	12391	BELLETTES 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>
4578521	06/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	180.00	2012
4580076	06/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	62.69	2012
4580908	06/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	21.44	2012
4580924	06/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.30	2012
4581101	06/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.57	2012
4581110	06/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1.72	2012
4581197	06/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	16.98	2012
4581276	06/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	99.99	2012
4581792	06/29/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	478.13	2012
4582724	07/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	9.89	2012
4583816	07/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	5.73	2012
4584128	07/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	18.60	2012
4584205	07/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	8.09	2012
4584342	07/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	4.75	2012
4584362	07/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.10	2012
4584376	07/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	9.59	2012
4584584	07/12/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	5.84	2012
4584630	07/12/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	32.69	2012
4584908	07/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	38.85	2012
4585035	07/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	7.82	2012
4585360	07/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	0.94	2012
4585507	07/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	9.90	2012



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4585509	07/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	6.20	2012
4585521	07/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	28.40	2012
4585566	07/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.13	2012
4585611	07/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	6.74	2012
4585763	07/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.17	2012
4585768	07/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	22.25	2012
4585808	07/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	5.39	2012
4585913	07/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	34.19	2012
4585948	07/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	14.39	2012
4586133	07/20/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	6.03	2012
4586942	07/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	22.51	2012
4586993	07/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.20	2012
4587115	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	20.00	2012
4587167	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	26.99	2012
4587191	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	34.31	2012
4587230	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.20	2012
4587234	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.12	2012
4587607	07/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	53.94	2012
4588085	07/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	25.17	2012
4588272	07/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.00	2012
4588410	07/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	35.98	2012
4588516	08/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	6.00	2012
4588578	08/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	8.09	2012
4588583	08/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	35.77	2012
4588713	08/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.18	2012
4588739	08/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.11	2012
4589502	08/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	3.95	2012
4589536	08/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	2.78	2012

Total: 209542

Payment Amount: \$1,587.80

Amount: \$1,587.80



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209543	08/23/2012	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>	
199066	08/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	125.76	2012	
Total:	209543			Payment Amount: \$125.76			Amount:	\$125.76	
SYS	209544	08/23/2012	11688	MICHELE BORIS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
EDU550	08/15/2012	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	300.00	2012	
Total:	209544			Payment Amount: \$300.00			Amount:	\$300.00	
SYS	209545	08/23/2012	14508	NATIONAL GEOGRAPHIC SCHOOL PUB	CENGAGE LEARNING				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
96796379	08/01/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	20.07	2012	
96796379	08/01/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	200.70	2012	
96823140	08/01/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	20.07	2012	
96823140	08/01/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	200.70	2012	
96829556	08/02/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	20.07	2012	
96829556	08/02/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	200.70	2012	
Total:	209545			Payment Amount: \$662.31			Amount:	\$662.31	
SYS	209546	08/23/2012	14769	CHERYL CLEMENT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-12	08/16/2012	91.1.201160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	135.00	2012	
Total:	209546			Payment Amount: \$135.00			Amount:	\$135.00	



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Payment Type SYS	Payment Number 209547	Payment Date 08/23/2012	Vendor # 12540	Vendor Name 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>
82539	07/11/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		84,183.68	2012
82545	07/11/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		9,990.00	2012
82546	07/12/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		375.82	2012
82555	07/16/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		5,520.00	2012
82556	07/16/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		3,660.00	2012
82571	07/18/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		1,593.75	2012
82572	07/18/2012	91.1.171160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		1,380.00	2012
82593	07/19/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,731.25	2012
82643	07/25/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		95.80	2012
82644	07/25/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		203.52	2012
82646	07/25/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		4,328.60	2012
82649	07/25/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		9,840.83	2012
82684	07/27/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		14,898.37	2012
82736	08/02/2012	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03212.991600	699.95	2012
82737	08/02/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		95.80	2012
Total:	209547							Payment Amount: \$138,597.37	Amount: \$138,597.37

Payment Type SYS	Payment Number 209548	Payment Date 08/23/2012	Vendor # 12087	Vendor Name DISCOVERY 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
90075807	07/11/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE		67,198.50	2012
Total:	209548							Payment Amount: \$67,198.50	Amount: \$67,198.50

Payment Type SYS	Payment Number 209549	Payment Date 08/23/2012	Vendor # 14184	Vendor Name DANIEL 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
MILES-JUL	08/20/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		9.82	2012



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Total: 209549 Payment Amount: \$9.82 Amount: \$9.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209550	08/23/2012	14201	EAI EDUCATION	ERIC ARMIN 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>
559470	07/13/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	38.89	2012

Total: 209550 Payment Amount: \$38.89 Amount: \$38.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209551	08/23/2012	14221	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>
AUG-12	08/21/2012	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	111.16	2012

Total: 209551 Payment Amount: \$111.16 Amount: \$111.16

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209552	08/23/2012	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>Dist Amt</u>	<u>FY</u>
87044	07/05/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	19.08	2012

Total: 209552 Payment Amount: \$19.08 Amount: \$19.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209553	08/23/2012	11556	BOYSTOWN PRESS	FATHER FLANAGAN'S BOYS 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>
33666	07/17/2012	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.50	2012
33666	07/17/2012	91.1.122120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	52.75	2012

Total: 209553 Payment Amount: \$61.25 Amount: \$61.25

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209554	08/23/2012	12616	CAROL FOLEY					
<u>Invoice #</u>	<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-070912	08/20/2012	91.3800.162210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03542.162210	443.98	2012



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Total:		209554		Payment Amount: \$443.98			Amount:		\$443.98	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209555	08/23/2012	12735	FOLLETT LIBRARY RESOURCES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
605106F-6	05/22/2012	91.1.172220	GENERAL FUND	SCHOOL	61814	MEDIA	256.84	2012		
Total:		209555		Payment Amount: \$256.84			Amount:		\$256.84	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209556	08/23/2012	12745	FRANKLIN PAINT 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>		
114739	08/01/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	3,097.50	2012		
Total:		209556		Payment Amount: \$3,097.50			Amount:		\$3,097.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209557	08/23/2012	14247	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>		
9644807	07/21/2012	91.222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	70.32	2012		
Total:		209557		Payment Amount: \$70.32			Amount:		\$70.32	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209558	08/23/2012	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>		
64903	05/15/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	31.55	2012		
Total:		209558		Payment Amount: \$31.55			Amount:		\$31.55	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209559	08/23/2012	14260	GOPHER SPORTS	GOPHER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
8507590	07/12/2012	TF91.7565	EDU-SCHOOL RELATED PROG/ACT	SCHOOL	61299	MISCELLANEOUS SUPPLIES	35.04	2012		



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Total: 209559 Payment Amount: \$35.04 Amount: \$35.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209560	08/23/2012	14282	MUSIC EXPRESS MAGAZINE	HAL-LEONARD 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>
32605761	07/30/2012	91.1.161112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	195.00	2012

Total: 209560 Payment Amount: \$195.00 Amount: \$195.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209561	08/23/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
6063978	06/21/2012	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03762.141271	-0.02	2012
6063978	06/21/2012	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03762.141271	866.27	2012
6063983	06/21/2012	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03762.141271	207.96	2012
6063983	06/21/2012	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61830	SUBSCRIPTIONS	91.03762.141271	66.00	2012
6063983	06/21/2012	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03762.141271	2,692.96	2012
6063983	06/21/2012	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.141271	2,146.88	2012
6066890	06/29/2012	91.3800.141160	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03362.141160	4,212.00	2012

Total: 209561 Payment Amount: \$10,192.05 Amount: \$10,192.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209562	08/23/2012	11454	HEWLETT PACKARD GOV/ED SALES	HEWLETT PACKARD 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>
51512978	07/16/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	229,500.00	2012

Total: 209562 Payment Amount: \$229,500.00 Amount: \$229,500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209563	08/23/2012	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>
1010264	07/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	49.97	2012
1010334	07/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	14.30	2012



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Total: 209567 Payment Amount: \$64.95 Amount: \$64.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209568	08/23/2012	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>
26404	07/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	198.00	2012
26407	07/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	8.68	2012
26511	08/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	69.08	2012
26550	08/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	8.79	2012

Total: 209568 Payment Amount: \$284.55 Amount: \$284.55

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209569	08/23/2012	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>
103235-103	08/02/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	28.87	2012
106292-086	07/30/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	129.81	2012
108883-151	08/02/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	10.96	2012
127668-122	07/30/2012	91.2204.991422	SUMMER SCHOOL	SCHOOL	53114	ACCOUNTING/AUDITING SERVICES	99.66	2012
133283-122	08/02/2012	91.2204.991422	SUMMER SCHOOL	SCHOOL	53114	ACCOUNTING/AUDITING SERVICES	103.94	2012

Total: 209569 Payment Amount: \$373.24 Amount: \$373.24

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209570	08/23/2012	12819	CAITLIN MAYNARD					
<u>Invoice #</u>	<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-070912	08/15/2012	91.3800.182200	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03542.182200	420.08	2012

Total: 209570 Payment Amount: \$420.08 Amount: \$420.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209571	08/23/2012	14453	MCINTIRE BUSINESS PRODUCTS 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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ARIN037091	07/31/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	183.92	2012
ARIN037091	07/31/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	275.88	2012
ARIN037091	07/31/2012	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	183.92	2012
ARIN037091	07/31/2012	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	137.94	2012
ARIN037091	07/31/2012	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	275.88	2012
ARIN037091	07/31/2012	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	321.86	2012
ARIN037091	07/31/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	551.76	2012
ARIN037091	07/31/2012	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	689.70	2012
ARIN037091	07/31/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	689.70	2012
ARIN037091	07/31/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	367.84	2012
ARIN037091	07/31/2012	91.1.161160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	597.74	2012
ARIN037091	07/31/2012	91.1.171160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	551.76	2012
ARIN037091	07/31/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	689.70	2012
ARIN037091	07/31/2012	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	459.80	2012

Total: 209571 Payment Amount: \$5,977.40 Amount: \$5,977.40

Payment Type: SYS Payment Number: 209572 Payment Date: 08/23/2012 Vendor #: 13081 Vendor Name: MCMASTER CARR 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>
33343360	08/02/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	24.97	2012

Total: 209572 Payment Amount: \$24.97 Amount: \$24.97

Payment Type: SYS Payment Number: 209573 Payment Date: 08/23/2012 Vendor #: 13119 Vendor Name: MULTI STATE BILLING SERVICES 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>
NH127537	07/17/2012	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,120.79	2012
NH127541	07/24/2012	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	775.20	2012
NH127588	07/31/2012	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,893.13	2012
NH127666	08/07/2012	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	825.06	2012
NH127746	08/14/2012	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	4,479.93	2012



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Total:		209573		Payment Amount: \$11,094.11			Amount:		\$11,094.11	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209574	08/23/2012	13133	NASCO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
471	08/01/2012	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-6.90	2012		
471	08/01/2012	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	69.00	2012		
983975-1	07/31/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-7.71	2012		
Total:		209574		Payment Amount: \$54.39			Amount:		\$54.39	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209575	08/23/2012	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>		
377608	07/30/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	7.56	2012		
377631	07/30/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	5.70	2012		
377670	07/31/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	1.81	2012		
377858	08/02/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUPS MAINTENANCE SUPPLIES	62.40	2012		
Total:		209575		Payment Amount: \$77.47			Amount:		\$77.47	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209576	08/23/2012	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>		
224976	07/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	7.99	2012		
Total:		209576		Payment Amount: \$7.99			Amount:		\$7.99	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209577	08/23/2012	12377	NSTA LEARNING CENTER	NATIONAL SCIENCE TEACHERS ASSO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
26482399	07/25/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	154.27	2012		



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Total:	209577	Payment Amount:	\$154.27	Amount:	\$154.27
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209578	08/23/2012	14513	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>
178154	08/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	80.28	2012

Total:	209578	Payment Amount:	\$80.28	Amount:	\$80.28
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209579	08/23/2012	13192	NORTHEAST FOUNDATION FOR CHILD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3-00050718	08/02/2012	91.1.021210	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	12.24	2012
3-00050718	08/02/2012	91.1.021210	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	244.80	2012

Total:	209579	Payment Amount:	\$257.04	Amount:	\$257.04
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209580	08/23/2012	14730	NORTHEAST RECORD RETENTION				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
90870	07/30/2012	91.1.031160	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	281.50	2012

Total:	209580	Payment Amount:	\$281.50	Amount:	\$281.50
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209581	08/23/2012	13226	ORIENTAL TRADING CO INC	ORIENTAL TRADING 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>
652026245-01	07/12/2012	91.1.171215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6.99	2012
652026245-01	07/12/2012	91.1.171215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.49	2012

Total:	209581	Payment Amount:	\$26.48	Amount:	\$26.48
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209582	08/23/2012	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>



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994680-R	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	85.04	2012
Total:	209582		Payment Amount:	\$85.04			Amount:	\$85.04
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209583	08/23/2012	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>
4021620999	07/28/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	3.75	2012
4021620999	07/28/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	145.53	2012
Total:	209583		Payment Amount:	\$149.28			Amount:	\$149.28
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209584	08/23/2012	13322	PITNEY BOWES GLOBAL FIN SRVS	PITNEY BOWES			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5501990714	08/08/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	194.47	2012
Total:	209584		Payment Amount:	\$194.47			Amount:	\$194.47
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209585	08/23/2012	13325	PLANK ROAD PUBLISHING 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>
13-004007	07/27/2012	91.1.151112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2.50	2012
13-004007	07/27/2012	91.1.151112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	449.67	2012
Total:	209585		Payment Amount:	\$452.17			Amount:	\$452.17
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209586	08/23/2012	13347	PREMIER 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>
204500262598	07/28/2012	91.1.051160	GENERAL FUND	SCHOOL	55600	PRINTING	4,134.00	2012
204500267901	08/02/2012	91.1.071160	GENERAL FUND	SCHOOL	55600	PRINTING	1,819.00	2012
Total:	209586		Payment Amount:	\$5,953.00			Amount:	\$5,953.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209587	08/23/2012	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>	
3925129	07/13/2012	91.1.161121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	64.59	2012	
3925132	07/13/2012	91.1.111122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	240.49	2012	
3925132	07/13/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	41.83	2012	
3925148	07/13/2012	91.1.171119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	40.93	2012	
Total:	209587			Payment Amount:	\$387.84		Amount:	\$387.84	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209588	08/23/2012	13414	RED HOT SPORTS 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>	
2469	07/17/2012	91.1.171108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	45.00	2012	
Total:	209588			Payment Amount:	\$45.00		Amount:	\$45.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209589	08/23/2012	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>	
942491	08/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	114.44	2012	
943363	08/02/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	32.81	2012	
Total:	209589			Payment Amount:	\$147.25		Amount:	\$147.25	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209590	08/23/2012	13462	ROCHESTER 100 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>	
K58661	08/02/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	420.00	2012	
Total:	209590			Payment Amount:	\$420.00		Amount:	\$420.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209591	08/23/2012	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>	



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Payment ID	Payment Date	Accounting Unit	Fund	Vendor	Amount	Description	Dist Amt	FY
02M17191	06/13/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	2.05	2012
02MD0540	06/04/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	18.31	2012
02MG9777	06/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	1.49	2012
02MH1834	07/30/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	17.94	2012
02MK8572	06/18/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	7.17	2012
02ML7716	06/19/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	5.99	2012
02MQ6246	06/28/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	7.94	2012
02MX1447	07/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	24.30	2012
02MX6489	07/12/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	4.04	2012
02MY0875	07/12/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	8.80	2012
02MZ5189	07/16/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	3.74	2012
02ND7760	07/24/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	46.39	2012
02NF4539	07/26/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	11.08	2012
02NF5402	07/26/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	4.40	2012
02NG8168	07/30/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	80.85	2012

Total: 209591 Payment Amount: \$244.49 Amount: \$244.49

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	209592	08/23/2012	13517	SCHIAVI LEASING CORP

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
JUN-12	06/30/2012	91.1.052600	GENERAL FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	225,000.00	2012
JUN-2012	06/30/2012	91.1.052620	GENERAL FUND	SCHOOL	54807	BUILDING RENTAL	8,310.00	2012

Total: 209592 Payment Amount: \$233,310.00 Amount: \$233,310.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	209593	08/23/2012	14770	KARYN SCHNEIDER

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
AUG-12	08/08/2012	91.1.021232	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	80.27	2012



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Total:	209593	Payment Amount:	\$80.27	Amount:	\$80.27
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209594	08/23/2012	13511	SAX ARTS & CRAFTS	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>Dist Amt</u>	<u>FY</u>
208108778313	08/01/2012	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	75.27	2012

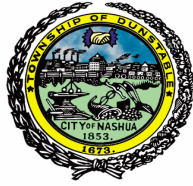
Total:	209594	Payment Amount:	\$75.27	Amount:	\$75.27
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209595	08/23/2012	13526	SCHOOL SPECIALTY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
208108516348	07/11/2012	91.1.131215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	233.81	2012
208108604909	07/19/2012	91.1.121124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	229.27	2012
208108619519	07/20/2012	91.1.121122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	18.24	2012
208108669672	07/24/2012	91.1.131215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	54.27	2012
208108697193	07/26/2012	91.1.161120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2.31	2012
208108697196	07/26/2012	91.1.161102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.12	2012
208108697198	07/26/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.20	2012
208108697200	07/26/2012	91.1.171112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.20	2012
208108697202	07/26/2012	91.1.131215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	11.56	2012
208108734561	07/27/2012	91.1.111117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.12	2012
208108734563	07/27/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	112.20	2012
208108734568	07/27/2012	91.1.161117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2.13	2012
208108734569	07/27/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.00	2012
208108734570	07/27/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	160.66	2012
208108734572	07/27/2012	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	7.80	2012
208108734574	07/27/2012	91.1.131121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.89	2012
208108734575	07/27/2012	91.1.131122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.12	2012
208108745434	07/28/2012	91.1.111117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	222.32	2012
208108745437	07/28/2012	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	94.82	2012
208108745439	07/28/2012	91.1.101120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	109.76	2012



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208108745440	07/28/2012	91.1.161117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	153.82	2012
208108745442	07/28/2012	91.1.161120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	211.87	2012
208108745444	07/27/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	87.15	2012
208108745446	07/28/2012	91.1.151122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	186.92	2012
208108745447	07/28/2012	91.1.151121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	186.46	2012
208108745448	07/28/2012	91.1.151124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	204.02	2012
208108745450	07/28/2012	91.1.151121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	125.41	2012
208108745451	07/28/2012	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	186.45	2012
208108745454	07/28/2012	91.1.151119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	194.76	2012
208108745455	07/28/2012	91.1.151119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	186.87	2012
208108745456	07/28/2012	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	189.24	2012
208108745457	07/28/2012	91.1.151121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	191.17	2012
208108745458	07/27/2012	91.1.151124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	169.47	2012
208108745459	07/28/2012	91.1.151260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	783.52	2012
208108745460	07/28/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	106.08	2012
208108745461	07/28/2012	91.1.151117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	191.80	2012
208108745462	07/28/2012	91.1.151117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	183.37	2012
208108745463	07/28/2012	91.1.151119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	204.31	2012
208108745464	07/28/2012	91.1.151121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	195.52	2012
208108745465	07/28/2012	91.1.151122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	195.80	2012
208108745466	07/28/2012	91.1.151124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	189.03	2012
208108745467	07/28/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	72.81	2012
208108745468	07/28/2012	91.1.151108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	230.05	2012
208108745469	07/28/2012	91.1.151119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	196.53	2012
208108745470	07/28/2012	91.1.151117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	208.93	2012
208108745471	07/28/2012	91.1.151122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	193.42	2012
208108745472	07/28/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	412.35	2012
208108745473	07/28/2012	91.1.151119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	161.44	2012
208108745474	07/28/2012	91.1.111119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	173.91	2012
208108745475	07/28/2012	91.1.111215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	187.24	2012
208108745476	07/28/2012	91.1.111122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	90.58	2012



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208108745477	07/28/2012	91.1.111119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	218.48	2012
208108745478	07/28/2012	91.1.112150	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	30.71	2012
208108745479	07/28/2012	91.1.111117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	188.42	2012
208108745481	07/28/2012	91.1.121220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.26	2012
208108745482	07/28/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.46	2012
208108745485	07/28/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	290.89	2012
208108745487	07/28/2012	91.1.171119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	71.19	2012
208108745488	07/28/2012	91.1.171122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	674.86	2012
208108745489	07/27/2012	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	359.20	2012
208108755200	07/30/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,249.52	2012
208108768866	07/31/2012	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	13.34	2012
208108778317	08/01/2012	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	62.70	2012
208108778319	08/01/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.89	2012
208108778325	08/01/2012	91.1.121124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.57	2012
208108778333	08/01/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	165.37	2012
208108778336	08/01/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.89	2012
208108799649	08/02/2012	91.1.151121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.20	2012
208108799654	08/02/2012	91.1.111215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1.92	2012
208108799655	08/02/2012	91.1.121210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	21.34	2012
208108799665	08/02/2012	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	254.49	2012
208108811991	08/03/2012	91.1.151124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1.13	2012
208108811992	08/03/2012	91.1.121117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	13.34	2012
994680-CM	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	-85.04	2012

Total: 209595

Payment Amount: \$11,182.23

Amount: \$11,182.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209596	08/23/2012	14560	SENIOR BEACON					
<u>Invoice #</u>	<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>
AUGUST 2012	07/31/2012	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55500	ADVERTISING	91.03533.991600	140.00	2012



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Total: 209596 **Payment Amount: \$140.00** **Amount: \$140.00**

Payment Type SYS	Payment Number 209597	Payment Date 08/23/2012	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>	
3179201764	07/28/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	-14.71	2012	
3179201764	07/28/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	490.42	2012	
3179213330	07/29/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	78.09	2012	
3179213331	07/29/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-17.37	2012	
3179213332	07/29/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	51.78	2012	
3179255829	07/31/2012	91.1.121117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-0.79	2012	
3179255829	07/31/2012	91.1.121117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	26.47	2012	
3179255829	07/31/2012	91.1.121119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-2.18	2012	
3179255829	07/31/2012	91.1.121119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	72.62	2012	
3179255829	07/31/2012	91.1.121120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-0.42	2012	
3179255829	07/31/2012	91.1.121120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	13.96	2012	
3179255829	07/31/2012	91.1.121121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-0.19	2012	
3179255829	07/31/2012	91.1.121121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6.49	2012	
3179255829	07/31/2012	91.1.121124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-0.62	2012	
3179255829	07/31/2012	91.1.121124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.94	2012	
3179255829	07/31/2012	91.1.121210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-0.87	2012	
3179255829	07/31/2012	91.1.121210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.29	2012	
3179255829	07/31/2012	91.1.121220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-0.24	2012	
3179255829	07/31/2012	91.1.121220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.21	2012	
3179255829	07/31/2012	91.1.122410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	-0.96	2012	
3179255829	07/31/2012	91.1.122410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	32.15	2012	
3179255835	07/31/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	-6.90	2012	
3179255835	07/31/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	229.99	2012	
3179255837	07/31/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-7.40	2012	
3179255837	07/31/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	246.58	2012	
3179320376	08/01/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	-11.42	2012	



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3179320376	08/01/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	380.82	2012
3179416711	08/03/2012	91.1.012338	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	41.60	2012
3179945713	08/11/2012	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-131.88	2012

Total: 209597 Payment Amount: \$1,532.46 Amount: \$1,532.46

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209598	08/23/2012	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>
AUG-2012	08/21/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	153.00	2012

Total: 209598 Payment Amount: \$153.00 Amount: \$153.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209599	08/23/2012	13808	UNUM LIFE INSURANCE CO OF AMER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
134208+001 7-SEPT12	08/16/2012	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	1,499.86	2012
134208-001 7-SEPT	08/16/2012	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	1,922.23	2012

Total: 209599 Payment Amount: \$3,422.09 Amount: \$3,422.09

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209600	08/23/2012	13809	UPSTART				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4669916	07/17/2012	91.1.202220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	63.00	2012

Total: 209600 Payment Amount: \$63.00 Amount: \$63.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209601	08/23/2012	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>
353244CLAIM	08/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	431.00	2012

Total: 209601 Payment Amount: \$431.00 Amount: \$431.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209602	08/23/2012	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>
7071194-A	08/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	181.00	2012
7075567	08/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	31.00	2012
Total:	209602			Payment Amount: \$212.00			Amount:	\$212.00
SYS	209603	08/23/2012	12679	ELLIOT 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>
623665800	08/13/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	876.55	2012
Total:	209603			Payment Amount: \$876.55			Amount:	\$876.55
SYS	209604	08/23/2012	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>
5089147	07/24/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	241.00	2012
Total:	209604			Payment Amount: \$241.00			Amount:	\$241.00
SYS	209605	08/23/2012	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>
10051447	08/07/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	584.00	2012
PRE-PAY FOR PI RATING	08/09/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	500.00	2012
Total:	209605			Payment Amount: \$1,084.00			Amount:	\$1,084.00
SYS	209606	08/23/2012	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>
B2800388	08/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	213.00	2012



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Total:		209606		Payment Amount: \$213.00			Amount:		\$213.00		
Payment Type	SYS	Payment Number	209607	Payment Date	08/23/2012	Vendor #	13063	Vendor Name			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>			
3663	08/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59225	GENERAL LIABILITY CLAIMS	265.00	2012			
3664	08/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS	425.00	2012			
3665	08/08/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59250	PROPERTY CLAIMS	249.97	2012			
Total:		209607		Payment Amount: \$939.97			Amount:		\$939.97		
Payment Type	SYS	Payment Number	209608	Payment Date	08/23/2012	Vendor #	12006	Vendor Name			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>			
LARJA000 39533	08/10/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	100.00	2012			
Total:		209608		Payment Amount: \$100.00			Amount:		\$100.00		
Payment Type	SYS	Payment Number	209609	Payment Date	08/23/2012	Vendor #	13597	Vendor Name			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>			
SRN2445085	08/13/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	233.80	2012			
SRN2445100	08/13/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	867.54	2012			
Total:		209609		Payment Amount: \$1,101.34			Amount:		\$1,101.34		
Payment Type	SYS	Payment Number	209610	Payment Date	08/23/2012	Vendor #	13635	Vendor Name			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>			
12208-00478	08/09/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS	1,424.75	2012			
Total:		209610		Payment Amount: \$1,424.75			Amount:		\$1,424.75		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209611	08/23/2012	10892	CAROLYN MORTELLARO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/23/12 REIMB	08/23/2012	01.1.500	GENERAL FUND	MAYOR	68300	MAYORS EXPENSE ACCOUNT	68.00	2012
Total:	209611		Payment Amount:	\$68.00			Amount:	\$68.00
SYS	209612	08/25/2012	10127	EMILY BOOTS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
VOLLEYBALL CAMP-8/6/1	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012
Total:	209612		Payment Amount:	\$300.00			Amount:	\$300.00
SYS	209613	08/25/2012	14587	ELIZABETH BRESETT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/16/12-7/20/15	07/23/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012
VOLLEYBALL CAMP-8/6/1	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012
Total:	209613		Payment Amount:	\$600.00			Amount:	\$600.00
SYS	209614	08/25/2012	12714	JULIE FIERLEY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
VOLLEYBALL CAMP-8/6/1	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012
Total:	209614		Payment Amount:	\$300.00			Amount:	\$300.00
SYS	209615	08/25/2012	12755	GERALD GADBOIS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
OFFICIAL 7/1/12-7/14/1	08/13/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	280.00	2012



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Total:		209615		Payment Amount: \$280.00			Amount:		\$280.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209616	08/25/2012	12848	MELANIE HEDLUND						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
TENNIS CAMP- 8/6/12	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	405.00	2012		
Total:		209616		Payment Amount: \$405.00			Amount:		\$405.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209617	08/25/2012	12949	DANIEL KELLY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
TENNIS CAMP- 8/6/12	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	405.00	2012		
Total:		209617		Payment Amount: \$405.00			Amount:		\$405.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209618	08/25/2012	14589	MOLLY KEPNER						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
VOLLEYBALL CAMP- 8/6/1	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012		
Total:		209618		Payment Amount: \$300.00			Amount:		\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209619	08/25/2012	14739	STACY LAMOUNTAIN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
VOLLEYBALL CAMP- 8/6/1	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	450.00	2012		
Total:		209619		Payment Amount: \$450.00			Amount:		\$450.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209620	08/25/2012	14801	GUY JEAN LETARTE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
HOCKEY CAMP-8/3/12	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	600.00	2012		



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Total:		209620		Payment Amount: \$600.00			Amount:	\$600.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209621	08/25/2012	999000973	MARYANNE KALARSKY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
WICKED COOL CAMP REFUN	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	44549	CAMPS	100.00	2012
Total:		209621		Payment Amount: \$100.00			Amount:	\$100.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209622	08/25/2012	14588	BRIDGET MCCARTHY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7/16/12-7/20/16	07/23/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012
Total:		209622		Payment Amount: \$300.00			Amount:	\$300.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209623	08/25/2012	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>
TENNIS CAMP- 8/6/12	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	960.00	2012
Total:		209623		Payment Amount: \$960.00			Amount:	\$960.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209624	08/25/2012	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>
OFFICIAL- 7/31/12	08/13/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	100.00	2012
Total:		209624		Payment Amount: \$100.00			Amount:	\$100.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209625	08/25/2012	10296	ABBEY MILLER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
VOLLEYBALL CAMP- 8/6/1	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012



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Total:		209625		Payment Amount: \$300.00			Amount:		\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209626	08/25/2012	14582	BRIDGET MURPHY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/16/12-7/20/12	07/23/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	150.00	2012		
Total:		209626		Payment Amount: \$150.00			Amount:		\$150.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209627	08/25/2012	10578	MELISSA PARDO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
VOLLEYBALL CAMP-8/6/1	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012		
Total:		209627		Payment Amount: \$300.00			Amount:		\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209628	08/25/2012	10611	KATHERINE M PRZYSTAC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
VOLLEYBALL CAMP-8/6/1	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012		
Total:		209628		Payment Amount: \$300.00			Amount:		\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209629	08/25/2012	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>		
VOLLEYBALL CAMP-8/6/1	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012		
Total:		209629		Payment Amount: \$300.00			Amount:		\$300.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209630	08/25/2012	13482	THOMAS RUSSO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
TENNIS CAMP-8/6/12	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	200.00	2012		



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Total: 209630 Payment Amount: \$200.00 Amount: \$200.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209631	08/25/2012	10657	LAURA SERCEL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
TENNIS CAMP- 8/6/12	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	450.00	2012	

Total: 209631 Payment Amount: \$450.00 Amount: \$450.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209632	08/25/2012	14590	KARA SIEGEL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
VOLLEYBALL CAMP- 8/6/1	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	300.00	2012	

Total: 209632 Payment Amount: \$300.00 Amount: \$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209633	08/25/2012	14578	KRISTINE M TINGLEY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
7/16/12-7/20/12	07/23/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	650.00	2012	

Total: 209633 Payment Amount: \$650.00 Amount: \$650.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209634	08/25/2012	10716	LIAN Y TUMAS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
TENNIS CAMP- 8/6/12	08/13/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	170.00	2012	

Total: 209634 Payment Amount: \$170.00 Amount: \$170.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209635	08/25/2012	14692	KARA UPTON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
CAMP STAFF- 7/30/12-8/	08/06/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	150.00	2012	



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Total:		209635		Payment Amount: \$150.00			Amount:		\$150.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209636	08/23/2012	999000915	11 GRANITE 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>		
2750	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	20.24	2012		
2750	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	490.70	2012		
Total:		209636		Payment Amount: \$510.94			Amount:		\$510.94	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209637	08/23/2012	999000916	3 QUARRY RD 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>		
49013	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	30.09	2012		
49013	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	1,050.60	2012		
Total:		209637		Payment Amount: \$1,080.69			Amount:		\$1,080.69	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209638	08/23/2012	999000917	32 B REAL ESTATE 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>		
28944	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	12.65	2012		
28944	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	293.58	2012		
Total:		209638		Payment Amount: \$306.23			Amount:		\$306.23	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209639	08/23/2012	999000918	46 LEDGEWOOD HILLS LP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
42692-MULTI	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	93.96	2012		
42692-MULTI	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	2,189.26	2012		
Total:		209639		Payment Amount: \$2,283.22			Amount:		\$2,283.22	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209640	08/23/2012	999000919	BENJAMIN & TRACY DAIGLE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
50397	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	31.32	2012	
50397	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	717.17	2012	
Total:	209640		Payment Amount:	\$748.49			Amount:	\$748.49	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209641	08/23/2012	999000920	BENJAMIN MERCURI NH REAL ESTAT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
25516	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	9.32	2012	
25516	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	253.74	2012	
Total:	209641		Payment Amount:	\$263.06			Amount:	\$263.06	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209642	08/23/2012	999000921	CAITLIN DUFRESNE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
30130	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	8.85	2012	
30130	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	287.29	2012	
Total:	209642		Payment Amount:	\$296.14			Amount:	\$296.14	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209643	08/23/2012	999000922	CECILE BURKE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5426	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	62.16	2012	
5426	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	1,461.61	2012	
Total:	209643		Payment Amount:	\$1,523.77			Amount:	\$1,523.77	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209644	08/23/2012	999000923	CHRISTOPHER OBRIEN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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MV REFUND-473653	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21914	TRAFFIC VIOLATION REFUNDS	20.00	2012
Total:	209644			Payment Amount:	\$20.00		Amount:	\$20.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209645	08/23/2012	999000924	COLEEN & THOMAS NAUSS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
7666	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	50.73	2012
7666	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	1,132.38	2012
Total:	209645			Payment Amount:	\$1,183.11		Amount:	\$1,183.11
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209646	08/23/2012	999000925	DAVID & SUSAN DAVIS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
25144	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	7.83	2012
25144	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	186.63	2012
Total:	209646			Payment Amount:	\$194.46		Amount:	\$194.46
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209647	08/23/2012	999000926	DEEPAK & SHUBHEA GARG				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
44681	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	6.00	2012
44681	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	211.80	2012
Total:	209647			Payment Amount:	\$217.80		Amount:	\$217.80
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209648	08/23/2012	999000927	ESTATE OF STANLEY URBAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
34678	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	15.78	2012
34678	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	350.20	2012



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Total:		209648		Payment Amount: \$365.98			Amount:		\$365.98	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209649	08/23/2012	999000928	FRANCIS MCFARLAND 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>		
35276	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	33.93	2012		
35276	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	798.96	2012		
Total:		209649		Payment Amount: \$832.89			Amount:		\$832.89	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209650	08/23/2012	999000929	GERARD BEAULIEU						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
28518	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	25.30	2012		
28518	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	603.94	2012		
Total:		209650		Payment Amount: \$629.24			Amount:		\$629.24	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209651	08/23/2012	999000930	GLEN LAFOREST						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
MV REFUND-1393322	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	128.20	2012		
Total:		209651		Payment Amount: \$128.20			Amount:		\$128.20	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209652	08/23/2012	999000931	GLORIA AIKENS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
48926	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	49.59	2012		
48926	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	1,161.74	2012		
Total:		209652		Payment Amount: \$1,211.33			Amount:		\$1,211.33	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209653	08/23/2012	999000932	HAMPSHIRE DRIVING SCHOOL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MV REFUND-1036029	08/21/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	35.00	2012	
Total:	209653		Payment Amount:	\$35.00			Amount:	\$35.00	
SYS	209654	08/23/2012	999000933	HIAQUAN YAO & YAN ZHANG					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
40211	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	46.98	2012	
40211	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	1,073.66	2012	
Total:	209654		Payment Amount:	\$1,120.64			Amount:	\$1,120.64	
SYS	209655	08/23/2012	999000934	HOLDEN CONSTRUCTION					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MV REFUND-CE07782	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	42.00	2012	
Total:	209655		Payment Amount:	\$42.00			Amount:	\$42.00	
SYS	209656	08/23/2012	999000935	HOPE LACASSE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
49938	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	60.50	2012	
49938	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	1,348.37	2012	
Total:	209656		Payment Amount:	\$1,408.87			Amount:	\$1,408.87	
SYS	209657	08/23/2012	999000936	JAMES PANAGOULIAS 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>	<u>Dist Amt</u>	<u>FY</u>	
16780	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	33.15	2012	
16780	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	771.70	2012	



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Total:		209657		Payment Amount: \$804.85			Amount:		\$804.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209658	08/23/2012	999000937	JAMIE TEAGUE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
MV REFUND-2323806	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	25.00	2012		
Total:		209658		Payment Amount: \$25.00			Amount:		\$25.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209659	08/23/2012	999000938	JANE COLBY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7298	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	13.79	2012		
7298	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	421.50	2012		
Total:		209659		Payment Amount: \$435.29			Amount:		\$435.29	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209660	08/23/2012	999000939	JASON DARWELL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
MV REFUND-2307889	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00	2012		
Total:		209660		Payment Amount: \$20.00			Amount:		\$20.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209661	08/23/2012	999000940	JOANNA L SIEGEL						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41481	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	15.12	2012		
41481	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	348.10	2012		
Total:		209661		Payment Amount: \$363.22			Amount:		\$363.22	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209662	08/23/2012	999000941	JOAO C BARBIERI						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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20894	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	26.10	2012
20894	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	633.29	2012

Total: 209662 Payment Amount: \$659.39 Amount: \$659.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209663	08/23/2012	999000942	JOHN & LAURIE RILEY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
36992	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	8.25	2012
36992	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	211.80	2012

Total: 209663 Payment Amount: \$220.05 Amount: \$220.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209664	08/23/2012	999000943	JOYCE MCGRATH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND-GDLVSU	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	20.00	2012

Total: 209664 Payment Amount: \$20.00 Amount: \$20.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209665	08/23/2012	999000944	KAREN WEIDNER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10664	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	15.66	2012
10664	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	387.95	2012

Total: 209665 Payment Amount: \$403.61 Amount: \$403.61

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209666	08/23/2012	999000945	KUDALIS LIVING 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>
18376	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	10.44	2012
18376	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	228.57	2012



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Total: 209666 Payment Amount: \$239.01 Amount: \$239.01

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209667	08/23/2012	999000946	LAURA FRANCOEUR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MV REFUND-2828131	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	8.00	2012	

Total: 209667 Payment Amount: \$8.00 Amount: \$8.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209668	08/23/2012	999000947	LK41 REAL ESTATE 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>	
31494	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	30.36	2012	
31494	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	723.47	2012	

Total: 209668 Payment Amount: \$753.83 Amount: \$753.83

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209669	08/23/2012	999000948	MARIANNA ROSATO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
45863	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	39.15	2012	
45863	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	884.93	2012	

Total: 209669 Payment Amount: \$924.08 Amount: \$924.08

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209670	08/23/2012	999000949	MICHAEL & CHRISTINE BEAULIEU					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
25390	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	13.05	2012	
25390	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	287.29	2012	

Total: 209670 Payment Amount: \$300.34 Amount: \$300.34



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209671	08/23/2012	999000950	MICHAEL & JANE BIZEUR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41494	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	31.56	2012	
41494	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	702.50	2012	
Total:	209671		Payment Amount:	\$734.06			Amount:	\$734.06	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209672	08/23/2012	999000951	MICHAEL DEPALMA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
28336	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	18.27	2012	
28336	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	408.92	2012	
Total:	209672		Payment Amount:	\$427.19			Amount:	\$427.19	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209673	08/23/2012	999000952	MONUMENT CONSTRUCTION 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>	
MV REFUND-3061880	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00	2012	
Total:	209673		Payment Amount:	\$10.00			Amount:	\$10.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209674	08/23/2012	999000953	OLIVER & MARIE LAPOINTE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
34236	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	40.80	2012	
34236	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	977.20	2012	
Total:	209674		Payment Amount:	\$1,018.00			Amount:	\$1,018.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209675	08/23/2012	999000954	RAM RAJ & BIJAYA POKHREL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
41237	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	33.93	2012	



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41237	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	775.89	2012
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Total: 209675 Payment Amount: \$809.82 Amount: \$809.82

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209676	08/23/2012	999000955	RICARDO MENDOZA & JOEL MENDOZA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
26022	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	7.83	2012
26022	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	171.95	2012

Total: 209676 Payment Amount: \$179.78 Amount: \$179.78

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209677	08/23/2012	999000956	ROBERT & GAIL BROWN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
5194	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	52.20	2012
5194	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	1,207.87	2012

Total: 209677 Payment Amount: \$1,260.07 Amount: \$1,260.07

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209678	08/23/2012	999000957	ROBERT AMICO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND-1838781	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	144.20	2012

Total: 209678 Payment Amount: \$144.20 Amount: \$144.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209679	08/23/2012	999000958	ROWAN DASILVA				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
43855-MULTI	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	23.09	2012
43855-MULTI	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	562.00	2012

Total: 209679 Payment Amount: \$585.09 Amount: \$585.09



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209680	08/23/2012	999000959	SAMUEL & MARILENE GRANO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5344	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	38.50	2012	
5344	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	880.74	2012	
Total:	209680		Payment Amount:	\$919.24			Amount:	\$919.24	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209681	08/23/2012	999000960	SHURAN CHEN & BANGKE ZHENG					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
25792	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	29.59	2012	
25792	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	696.20	2012	
Total:	209681		Payment Amount:	\$725.79			Amount:	\$725.79	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209682	08/23/2012	999000961	STEPEHN & MARY KEISLING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3722	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	13.05	2012	
3722	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	322.94	2012	
Total:	209682		Payment Amount:	\$335.99			Amount:	\$335.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209683	08/23/2012	999000962	STEPHEN ONDUS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MV REFUND-3140094	08/21/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	95.00	2012	
Total:	209683		Payment Amount:	\$95.00			Amount:	\$95.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209684	08/23/2012	999000963	STEVEN SOUCY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
11004	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	35.42	2012	



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11004	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	826.22	2012
Total:	209684			Payment Amount:	\$861.64		Amount:	\$861.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209685	08/23/2012	999000964	STEVEN SOUCY & DOLORES 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>
30824	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	66.04	2012
30824	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	1,606.30	2012
Total:	209685			Payment Amount:	\$1,672.34		Amount:	\$1,672.34

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209686	08/23/2012	999000965	SUNIL SUD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
4388-MULTI	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	64.39	2012
4388-MULTI	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	1,514.04	2012
Total:	209686			Payment Amount:	\$1,578.43		Amount:	\$1,578.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209687	08/23/2012	999000966	T31 REAL ESTATE 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>
4432	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	53.13	2012
4432	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	1,260.30	2012
Total:	209687			Payment Amount:	\$1,313.43		Amount:	\$1,313.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209688	08/23/2012	999000967	TIMOTHY & KATHRYN DOLAN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
19,032 33,960	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	75.69	2012
19,032 33,960	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	1,730.03	2012



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Total:		209688		Payment Amount: \$1,805.72			Amount:		\$1,805.72	
Payment Type	SYS	Payment Number	209689	Payment Date	08/23/2012	Vendor #	999000968	Vendor Name		TIMOTHY O'CONNORS & ERIN HUGHE
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
38069	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	5.12	2012		
38069	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	136.31	2012		
Total:		209689		Payment Amount: \$141.43			Amount:		\$141.43	
Payment Type	SYS	Payment Number	209690	Payment Date	08/23/2012	Vendor #	999000969	Vendor Name		TWENTY ONE GILLIS 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>		
24896	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	41.76	2012		
24896	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	981.40	2012		
Total:		209690		Payment Amount: \$1,023.16			Amount:		\$1,023.16	
Payment Type	SYS	Payment Number	209691	Payment Date	08/23/2012	Vendor #	999000970	Vendor Name		TYLER ROBISON & SARAH FILLION
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
43257	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Interest	11.08	2012		
43257	08/20/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Prior Year	243.25	2012		
Total:		209691		Payment Amount: \$254.33			Amount:		\$254.33	
Payment Type	SYS	Payment Number	209692	Payment Date	08/23/2012	Vendor #	999000971	Vendor Name		VAN ANAGNOST
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
MV REFUND-760504	08/21/2012	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	42.00	2012		
Total:		209692		Payment Amount: \$42.00			Amount:		\$42.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209693	08/23/2012	999000972	WALTER JAREK				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
MV REFUND-219M	08/21/2012	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	2.40	2012
Total:	209693			Payment Amount: \$2.40			Amount:	\$2.40
SYS	209694	08/24/2012	999000979	ADDISON HANSCOM AND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8613	WILLIAM H & EDITH E KEENAN	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012
Total:	209694			Payment Amount: \$1,000.00			Amount:	\$1,000.00
SYS	209695	08/24/2012	999000974	CHARLES ADLER AND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8613	WILLIAM H & EDITH E KEENAN	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012
Total:	209695			Payment Amount: \$1,000.00			Amount:	\$1,000.00
SYS	209696	08/24/2012	999000982	ERIN RICHARDSON AND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8613	WILLIAM H & EDITH E KEENAN	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012
Total:	209696			Payment Amount: \$1,000.00			Amount:	\$1,000.00
SYS	209697	08/24/2012	999000977	KARL ENGELHART AND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8613	WILLIAM H & EDITH E KEENAN	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012
Total:	209697			Payment Amount: \$1,000.00			Amount:	\$1,000.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209698	08/24/2012	999000975	LIA BROUILLARD AND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8613	WILLIAM H & EDITH E KEENAN	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012
Total:	209698		Payment Amount:	\$1,000.00			Amount:	\$1,000.00
SYS	209699	08/24/2012	999000978	MATTHEW FOWLER AND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8613	WILLIAM H & EDITH E KEENAN	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012
Total:	209699		Payment Amount:	\$1,000.00			Amount:	\$1,000.00
SYS	209700	08/24/2012	999000976	MELISSA DONGO AND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8613	WILLIAM H & EDITH E KEENAN	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012
Total:	209700		Payment Amount:	\$1,000.00			Amount:	\$1,000.00
SYS	209701	08/24/2012	999000981	MOLLY KEPNER AND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8613	WILLIAM H & EDITH E KEENAN	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012
Total:	209701		Payment Amount:	\$1,000.00			Amount:	\$1,000.00
SYS	209702	08/24/2012	999000980	SAMUEL IRWIN AND				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8613	WILLIAM H & EDITH E KEENAN	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012
Total:	209702		Payment Amount:	\$1,000.00			Amount:	\$1,000.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209703	08/24/2012	999000983	SAMUEL STORER AND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8629	NHS SOUTH GEN SCHOL	SCHOOL	68370	SCHOLARSHIPS	500.00	2012	
Total:	209703		Payment Amount:	\$500.00			Amount:	\$500.00	
SYS	209704	08/24/2012	999000984	SHEA VORBACH AND					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8629	NHS SOUTH GEN SCHOL	SCHOOL	68370	SCHOLARSHIPS	500.00	2012	
Total:	209704		Payment Amount:	\$500.00			Amount:	\$500.00	
SYS	209705	08/29/2012	14837	PETER PROVENCHER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUTO REPAIR	08/29/2012	28.6500.890	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59275	AUTOMOBILE CLAIMS	440.00	2012	
Total:	209705		Payment Amount:	\$440.00			Amount:	\$440.00	
SYS	209706	08/30/2012	13961	CRAIG ALLARD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9/24+9/25-MEALS	08/27/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	70.00	2012	
Total:	209706		Payment Amount:	\$70.00			Amount:	\$70.00	
SYS	209707	08/30/2012	11751	PHILIP BELMONT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/17-MILEAGE	08/17/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	44.40	2012	
Total:	209707		Payment Amount:	\$44.40			Amount:	\$44.40	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209708	08/30/2012	11834	STEVEN BERRY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9/25 - 9/27 - MEALS	08/21/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	175.00	2012	
Total:	209708						Payment Amount: \$175.00	Amount:	\$175.00
SYS	209709	08/30/2012	14843	JENNIFER CARTIER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/22-REIMBURSEMEN T	08/22/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	586.54	2012	
Total:	209709						Payment Amount: \$586.54	Amount:	\$586.54
SYS	209710	08/30/2012	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>	
6/27-8/21-TUITION	08/28/2012	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	480.00	2012	
Total:	209710						Payment Amount: \$480.00	Amount:	\$480.00
SYS	209711	08/30/2012	12174	JAMES CIULLA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/8-MILEAGE	08/08/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	16.17	2012	
Total:	209711						Payment Amount: \$16.17	Amount:	\$16.17
SYS	209712	08/30/2012	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>
7/1 - 8/26 - MILEAGE	08/20/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	251.20	2012
8/16-MILEAGE VT	08/20/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	129.87	2012



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Total:		209712		Payment Amount: \$381.07			Amount:		\$381.07	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209713	08/30/2012	14169	CORINN DEMBKOSKI						
<u>Invoice #</u>	<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>	
8/15-17-TOBACCO CONF.	08/17/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1001.13.01	125.89	2012	
Total:		209713		Payment Amount: \$125.89			Amount:		\$125.89	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209714	08/30/2012	14186	STEPHEN DOOKRAN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
APWA 8/26/12	08/18/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	358.07	2012		
APWA 8/26/12	08/18/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS	358.06	2012		
APWA 8/26/12	08/18/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55400	CONFERENCES AND SEMINARS	358.07	2012		
Total:		209714		Payment Amount: \$1,074.20			Amount:		\$1,074.20	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209715	08/30/2012	14844	JOSEPH FAY						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
9/24+9/25-MEALS	08/27/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	70.00	2012		
Total:		209715		Payment Amount: \$70.00			Amount:		\$70.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209716	08/30/2012	14246	CLARK GAPHARDT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
AMAZON.COM-8/13	08/14/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	80.26	2012		
BR FACTORY-8/11	08/11/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	19.99	2012		
KOHL'S-8/17/2012	08/17/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	20.25	2012		
MACY'S-8/16/2012	08/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	49.99	2012		
MACYS-8/12	08/12/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	130.49	2012		



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Total:		209716		Payment Amount: \$300.98			Amount:		\$300.98	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209717	08/30/2012	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>		
8/23-MILEAGE	08/23/2012	07.1.565	GENERAL FUND	CITY CLERK	55307	MILEAGE REIMBURSEMENTS	44.40	2012		
Total:		209717		Payment Amount: \$44.40			Amount:		\$44.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209718	08/30/2012	11752	ROBERT GOODWIN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
7/19-M&N SPORTS	07/19/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	47.85	2012		
Total:		209718		Payment Amount: \$47.85			Amount:		\$47.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209719	08/30/2012	14839	ANDREW KARLIS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
GALLS-7/26/2012	07/27/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	84.98	2012		
Total:		209719		Payment Amount: \$84.98			Amount:		\$84.98	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209720	08/30/2012	14799	JOHN KILLORAN						
<u>Invoice #</u>	<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>	
8/6-8/16/2012	08/16/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	274.67	2012	
Total:		209720		Payment Amount: \$274.67			Amount:		\$274.67	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209721	08/30/2012	14385	PETER LAROCHE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
8/25-27-MEALS/FUEL	08/21/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	425.00	2012		



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Total:		209721		Payment Amount: \$425.00			Amount:		\$425.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209722	08/30/2012	14795	DAVID LAVOIE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
8/8-8/9-MILEAGE	08/20/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	82.70	2012		
Total:		209722		Payment Amount: \$82.70			Amount:		\$82.70	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209723	08/30/2012	14845	JONATHAN LEHTO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
9/24+9/25-MEALS	08/27/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	70.00	2012		
Total:		209723		Payment Amount: \$70.00			Amount:		\$70.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209724	08/30/2012	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>		
CODE BOOK PURCHASE	08/27/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	61807	PUBLICATIONS	18.00	2012		
Total:		209724		Payment Amount: \$18.00			Amount:		\$18.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209725	08/30/2012	11427	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-INFO TECH	08/21/2012	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	720.00	2012		
Total:		209725		Payment Amount: \$720.00			Amount:		\$720.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209726	08/30/2012	13303	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>	
PETTY CASH-8/22/2012	08/22/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1099.12.02	5.98	2012	



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PETTY	08/22/2012	71.3068	COMMUNITY SERVICES	COMMUNITY SERVICES	55300	TRAVEL	71.1004.13.01	62.61	2012
CASH-8/22/2012			GRANTS	GRANTS					
PETTY	08/22/2012	71.3068	COMMUNITY SERVICES	COMMUNITY SERVICES	55300	TRAVEL	71.1004.13.01	37.19	2012
CASH-8/22/2012			GRANTS	GRANTS					
PETTY	08/22/2012	72.3070	COMMUNITY HEALTH GRANTS	COMMUNITY HEALTH	55300	TRAVEL	72.1003.13.01	40.40	2012
CASH-8/22/2012			FUND	GRANTS FUND					
PETTY	08/22/2012	72.3070	COMMUNITY HEALTH GRANTS	COMMUNITY HEALTH	55300	TRAVEL	72.1002.13.01	6.10	2012
CASH-8/22/2012			FUND	GRANTS FUND					
PETTY	08/22/2012	72.3070	COMMUNITY HEALTH GRANTS	COMMUNITY HEALTH	55300	TRAVEL	72.1003.13.01	24.98	2012
CASH-8/22/2012			FUND	GRANTS FUND					
PETTY	08/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE		4.00	2012
CASH-8/22/2012									
PETTY	08/22/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		1.66	2012
CASH-8/22/2012									
PETTY	08/22/2012	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS		28.31	2012
CASH-8/22/2012									

Total: 209726 Payment Amount: \$211.23 Amount: \$211.23

Payment Type: SYS Payment Number: 209727 Payment Date: 08/30/2012 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>
8/22-PETTY CASH	08/22/2012	TF72.7526	CHAIRMAN FUND-BOARD OF HEALTH	CHAIRMAN FUND-BOARD OF HEALTH	61910	MEALS - FUNCTIONS	46.40	2012

Total: 209727 Payment Amount: \$46.40 Amount: \$46.40

Payment Type: SYS Payment Number: 209728 Payment Date: 08/30/2012 Vendor #: 11522 Vendor Name: GEOFFREY ROGAN

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/13+8/23-MILEAGE	08/13/2012	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	88.80	2012

Total: 209728 Payment Amount: \$88.80 Amount: \$88.80

Payment Type: SYS Payment Number: 209729 Payment Date: 08/30/2012 Vendor #: 11212 Vendor Name: 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 08/30/2012 DCAP	08/30/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	96.15	2012

Total: 209729 Payment Amount: \$96.15 Amount: \$96.15



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209730	08/30/2012	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>	
AUG 12 MILEAGE	08/29/2012	66.1.500	GENERAL FUND	PARKING LOTS	55307	MILEAGE REIMBURSEMENTS	25.97	2012	
Total:	209730		Payment Amount:	\$25.97			Amount:	\$25.97	
SYS	209731	08/30/2012	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>	
TUITION-AM.POLITICS	08/21/2012	TF11.7020	UAW EDUCATIONAL ASSISTANCE	UAW EDUCATIONAL ASSISTANCE	51607	EDUCATIONAL INCENTIVE	720.00	2012	
Total:	209731		Payment Amount:	\$720.00			Amount:	\$720.00	
SYS	209732	08/30/2012	13724	JAMES TESTAVERDE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
9/24+9/25-MEALS	08/27/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	70.00	2012	
Total:	209732		Payment Amount:	\$70.00			Amount:	\$70.00	
SYS	209733	08/30/2012	14846	JOSEPH WILSON					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8/21-REFUND	08/21/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	2012	
Total:	209733		Payment Amount:	\$25.00			Amount:	\$25.00	
SYS	209734	08/30/2012	13967	AMAZON.COM		Payee Name			
						AMAZON			
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
014035040758	07/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.40	2012	
014035636430	07/17/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.83	2012	
024385051930	08/03/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61100	OFFICE SUPPLIES	39.93	2012	
053785731270	07/14/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.27	2012	



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058637466678	08/03/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	79.96	2012
068884147427	07/11/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	5.05	2012
068884147427	07/11/2012	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	6.93	2012
081302491174	08/06/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	4,068.62	2012
081304213231	08/07/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	753.18	2012
081306901130	08/06/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	439.96	2012
081390071383	07/25/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.57	2012
173313225760	07/11/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.21	2012
173319631713	07/10/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.85	2012
189565958093	08/03/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	215.56	2012
224299188006	07/10/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	4.00	2012

Total: 209734 Payment Amount: \$5,767.32 Amount: \$5,767.32

Payment Type: SYS Payment Number: 209735 Payment Date: 08/30/2012 Vendor #: 12336 Vendor Name: APCO INTERNATIONAL 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>
CAHILL JEN/ VAMEX JASO	08/28/2012	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	858.00	2012

Total: 209735 Payment Amount: \$858.00 Amount: \$858.00

Payment Type: SYS Payment Number: 209736 Payment Date: 08/30/2012 Vendor #: 12536 Vendor Name: 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>
8773200811384480 AUG13	08/09/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	115.47	2012

Total: 209736 Payment Amount: \$115.47 Amount: \$115.47

Payment Type: SYS Payment Number: 209737 Payment Date: 08/30/2012 Vendor #: 14693 Vendor Name: EVENTS YOUR WAY 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>
REGISTER - 10/15/12	08/10/2012	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55421	TRAINING & CERTIFICATIONS	1092.84.10.50	40.00	2012



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Total: 209737 Payment Amount: \$40.00 Amount: \$40.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209738	08/30/2012	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>	
136 097 7416 7-AUG13	08/15/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	32.79	2012	
136 098 2761 5-AUG13	08/15/2012	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	32.79	2012	

Total: 209738 Payment Amount: \$65.58 Amount: \$65.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209739	08/30/2012	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>	
7-974-52949	08/06/2012	93.1.900	GENERAL FUND	DEBT SERVICE	75300	ISSUANCE COSTS	28.98	2012	

Total: 209739 Payment Amount: \$28.98 Amount: \$28.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209740	08/30/2012	10833	GLOBAL MONTELLO GROUP 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2347274	08/09/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61307	FUEL, DIESEL	86.800.13.20.01	33,787.74	2012

Total: 209740 Payment Amount: \$33,787.74 Amount: \$33,787.74

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209741	08/30/2012	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>	
10/1/12-9/30/13-20111	07/27/2012	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS	300.00	2012	

Total: 209741 Payment Amount: \$300.00 Amount: \$300.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209742	08/30/2012	14830	HEALTH RESOURCES IN ACTION INC	HEALTH RESOURCES IN ACTION					
<u>Invoice #</u>	<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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10/3-5-CONFEREREN CE	08/22/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	250.00	2012
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Total: 209742 Payment Amount: \$250.00 Amount: \$250.00

Payment Type: SYS Payment Number: 209743 Payment Date: 08/30/2012 Vendor #: 14778 Vendor Name: ITTS 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>
TODD MORIARTY-10/15-17	08/15/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	550.00	2012

Total: 209743 Payment Amount: \$550.00 Amount: \$550.00

Payment Type: SYS Payment Number: 209744 Payment Date: 08/30/2012 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>
5733218910JUL13	08/02/2012	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS	48.83	2012
5734017040JUL13	08/02/2012	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS	249.95	2012
5734820590JUL13	04/02/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS	47.32	2012
5734820620JUL13	08/02/2012	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS	46.18	2012

Total: 209744 Payment Amount: \$392.28 Amount: \$392.28

Payment Type: SYS Payment Number: 209745 Payment Date: 08/30/2012 Vendor #: 13283 Vendor Name: PEARSON VUE

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/27/2012	08/27/2012	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	630.00	2012

Total: 209745 Payment Amount: \$630.00 Amount: \$630.00

Payment Type: SYS Payment Number: 209746 Payment Date: 08/30/2012 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>
100024221-32166JUL 13	08/16/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	355.91	2012

Total: 209746 Payment Amount: \$355.91 Amount: \$355.91



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Payment Type SYS	Payment Number 209747	Payment Date 08/30/2012	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>Dist Amt</u>	<u>FY</u>
56265401000JUL	08/10/2012	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	347.32	2012
56273695098AUG13	08/14/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	132.43	2012
56276606084AUG13	08/03/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	98.26	2012
56747875060JUL13	08/06/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54899	RENTALS	170.90	2012
56900841008JUL13	08/07/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY	465.28	2012
8000183-08-2-9AUG13	08/10/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54100	ELECTRICITY	1,536.23	2012
Total:	209747						Payment Amount: \$2,750.42	Amount: \$2,750.42

Payment Type SYS	Payment Number 209748	Payment Date 08/30/2012	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>Dist Amt</u>	<u>FY</u>
8000183-01-6-7JUL13	07/09/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY	7,258.25	2012
8000183-06-6-2JUL13	08/11/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	38,317.91	2012
8000183-11-5-7JUL13	07/09/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	590.66	2012
8005211-01-0-5JUL13	07/09/2012	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	1,005.79	2012
Total:	209748						Payment Amount: \$47,172.61	Amount: \$47,172.61

Payment Type SYS	Payment Number 209749	Payment Date 08/30/2012	Vendor # 11887	Vendor Name 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>
524089	08/17/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	201.96	2012
524089	08/17/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	175.62	2012
524089	08/17/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	61.46	2012
527089	08/20/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	245.33	2012
527089	08/20/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	213.33	2012
527089	08/20/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	74.67	2012
Total:	209749						Payment Amount: \$972.37	Amount: \$972.37



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209750	08/30/2012	13584	SKILLPATH SEMINARS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10486383	08/27/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING	149.00	2012	
Total:	209750	Payment Amount: \$149.00						Amount:	\$149.00
SYS	209751	08/30/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
354775221-110 JUL13	07/29/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.12.40.01	601.04	2012
354775221-110 JUL13	07/29/2012	64.1.705	GENERAL FUND	TRAFFIC	55118	TELEPHONE-CELLULAR		7.57	2012
354775221-110A JUL13	07/29/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		-12.81	2012
Total:	209751	Payment Amount: \$595.80						Amount:	\$595.80
SYS	209752	08/30/2012	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>	
5511970-RENEW SUB.	08/22/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55200	DUES AND MEMBERSHIPS		438.50	2012
Total:	209752	Payment Amount: \$438.50						Amount:	\$438.50
SYS	209753	08/30/2012	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>	
R1783	08/17/2012	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE		187.50	2012
Total:	209753	Payment Amount: \$187.50						Amount:	\$187.50
SYS	209754	08/30/2012	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>	
000275273	08/08/2012	28.6500.895	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	59207	WORKERS COMPENSATION CLAIMS		53,464.09	2012



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Total:	209754	Payment Amount:	\$53,464.09	Amount:	\$53,464.09
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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	209755	08/30/2012	13801	UNITED PARCEL SERVICE	0000571YY8332	08/18/2012	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY	33.72	2012

Total:	209755	Payment Amount:	\$33.72	Amount:	\$33.72
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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	209756	08/30/2012	13788	US BANK	203922166 5/21/12	07/01/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54828	PHOTOCOPIER LEASE	110.00	2012
					205411705 06/13/12	07/01/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54828	PHOTOCOPIER LEASE	293.80	2012
					207654344	07/14/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54828	PHOTOCOPIER LEASE	356.49	2012
					209338862	08/08/2012	30.1.500	GENERAL FUND	PURCHASING	54828	PHOTOCOPIER LEASE	376.75	2012
					209624022	08/13/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	71900	OFFICE EQUIPMENT	83.85	2012
					209624121	08/14/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54828	PHOTOCOPIER LEASE	356.49	2012

Total:	209756	Payment Amount:	\$1,577.38	Amount:	\$1,577.38
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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	209757	08/30/2012	13833	VERIZON WIRELESS	VERIZON WIRELESS-581499451	2782884364	08/07/2012	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	55118	TELEPHONE-CELLULAR	74.81	2012
						2782884364	08/07/2012	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	575.78	2012

Total:	209757	Payment Amount:	\$650.59	Amount:	\$650.59
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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	209758	08/30/2012	14688	ABDO PUBLISHING CO	165630	08/15/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	210.76	2012



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Total:		209758		Payment Amount: \$210.76			Amount:		\$210.76	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209759	08/30/2012	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>		
20122190	08/14/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	118.00	2012		
Total:		209759		Payment Amount: \$118.00			Amount:		\$118.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209760	08/30/2012	11849	ACCOUNTEMPS						
<u>Invoice #</u>	<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>	
36146937	08/20/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	862.40	2012	
Total:		209760		Payment Amount: \$862.40			Amount:		\$862.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209761	08/30/2012	12276	ACE NE FIRE PROTECTION 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>		
2034A	06/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,506.00	2012		
Total:		209761		Payment Amount: \$2,506.00			Amount:		\$2,506.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209762	08/30/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
69011281	04/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.40.01	470.59	2012	
Total:		209762		Payment Amount: \$470.59			Amount:		\$470.59	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209763	08/30/2012	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>		
31785	08/05/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	3,500.00	2012		



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31785	08/05/2012	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE	1,798.75	2012
31831	08/01/2012	52.1.720	GENERAL FUND	FIRE	54243	HVAC MAINTENANCE	1,073.75	2012

Total: 209763 Payment Amount: \$6,372.50 Amount: \$6,372.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209764	08/30/2012	12288	AFFILIATED COMPUTER SERVICES 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>
15174332	07/02/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54428	TECHNOLOGY OPERATIONS	20,242.00	2012

Total: 209764 Payment Amount: \$20,242.00 Amount: \$20,242.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209765	08/30/2012	12100	ANTHONY M AMBRIANO ESQ				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3321	05/07/2012	BS1000	GENERAL FUND	GENERAL FUND	11500	Overlay-Other	1,641.05	2012

Total: 209765 Payment Amount: \$1,641.05 Amount: \$1,641.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209766	08/30/2012	11398	AMERICAN ACADEMY OF PEDIATRICS					
<u>Invoice #</u>	<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>
6180279	08/02/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	61135	EDUCATIONAL SUPPLIES	72.1003.12.01	57.47	2012
6180279	08/02/2012	72.3070	COMMUNITY HEALTH GRANTS FUND	COMMUNITY HEALTH GRANTS FUND	61135	EDUCATIONAL SUPPLIES	72.1003.12.01	574.75	2012

Total: 209766 Payment Amount: \$632.22 Amount: \$632.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209767	08/30/2012	12319	AMHERST APPLIANCE REPAIR				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
161A	06/11/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	147.00	2012

Total: 209767 Payment Amount: \$147.00 Amount: \$147.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209768	08/30/2012	12343	ARCSOURCE 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>
678449	07/31/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	180.00	2012
678695	07/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61166	GASES		30.00	2012
Total:	209768			Payment Amount: \$210.00			Amount:	\$210.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209769	08/30/2012	11426	ATCO 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>	
119230	07/27/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	672.80	2012	
119231	07/27/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	627.20	2012	
Total:	209769			Payment Amount: \$1,300.00			Amount:	\$1,300.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209770	08/30/2012	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>	
812-30-8	08/01/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	61310	FUEL, COMPRESSED NATURAL GAS	349.35	2012	
812-30-8	08/01/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	-7,432.50	2012	
812-30-8	08/01/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	7,432.50	2012	
812-30-8	08/01/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	7,432.50	2012	
812-30-8	08/01/2012	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	451.08	2012	
812-30-8	08/01/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	61310	FUEL, COMPRESSED NATURAL GAS	415.89	2012	
812-30-8	08/01/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61310	FUEL, COMPRESSED NATURAL GAS	10.15	2012	
812-30-8	08/01/2012	61.1.700	GENERAL FUND	STREETS	61310	FUEL, COMPRESSED NATURAL GAS	80.00	2012	
Total:	209770			Payment Amount: \$8,738.97			Amount:	\$8,738.97	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209771	08/30/2012	12361	BAIN PEST CONTROL 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>	



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3018082291	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	65.46	2012
3018082292	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.92	2012
3018082293	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	80.58	2012
3018082294	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.17	2012
3018082295	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	75.08	2012
3018082296	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	75.08	2012
3018082297	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	135.44	2012
3018082298	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	428.58	2012
3018082299	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	195.70	2012
3018082300	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	304.91	2012
3018082301	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.57	2012
3018082302	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	81.34	2012
3018082303	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.35	2012
3018082304	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.75	2012
3018082305	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	77.23	2012
3018088660	08/01/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.49	2012
3018088661	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.96	2012
3018088662	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.72	2012
3018088663	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	104.59	2012
3018088664	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	22.49	2012
3018088665	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.23	2012
3018088666	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.75	2012
3018088667	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.22	2012
3018088668	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.23	2012
3018088669	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.35	2012
3018088670	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.19	2012
3018088671	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.19	2012

Total: 209772

Payment Amount: \$3,696.55

Amount: \$3,696.55



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/10/2012 to 08/30/2012

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209773	08/30/2012	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>	
100883-01	08/01/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	179.94	2012	
225095	07/30/2012	52.1.620	GENERAL FUND	FIRE	54487	EQUIPMENT REPAIRS & MAINTENANCE	105.12	2012	
Total:	209773	Payment Amount: \$285.06			Amount:			\$285.06	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209774	08/30/2012	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>	
34750	07/20/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	18.00	2012	
34796	07/27/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	139.99	2012	
35006	07/31/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	110.00	2012	
35675	08/23/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	50.00	2012	
37089	07/03/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	86.00	2012	
Total:	209774	Payment Amount: \$403.99			Amount:			\$403.99	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209775	08/30/2012	12397	BERGERON PROTECTIVE CLOTHING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
118011	05/02/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	0.25	2012	
118011	05/02/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	182.50	2012	
118068	05/09/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	0.15	2012	
118068	05/09/2012	52.1.625	GENERAL FUND	FIRE	71432	FIRE APPARATUS EQUIPMENT	181.50	2012	
122601	08/01/2012	52.1.625	GENERAL FUND	FIRE	61110	PROTECTIVE CLOTHING	973.00	2012	
Total:	209775	Payment Amount: \$1,337.40			Amount:			\$1,337.40	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209776	08/30/2012	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>	
5029719	08/01/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	230.16	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/10/2012 to 08/30/2012

Total:		209776		Payment Amount: \$230.16			Amount:		\$230.16	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209777	08/30/2012	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>		
199265	08/22/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54487	EQUIPMENT REPAIRS & MAINTENANCE	4.60	2012		
Total:		209777		Payment Amount: \$4.60			Amount:		\$4.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209778	08/30/2012	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>		
350071	07/20/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	1,256.40	2012		
350071	07/20/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	179.28	2012		
350127	07/20/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	216.95	2012		
350127	07/20/2012	61.1.675	GENERAL FUND	STREETS	61535	GRAVEL/LOAM	384.69	2012		
351784	08/07/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	1,641.60	2012		
351784	08/07/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	1,626.48	2012		
351839	08/07/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	50.00	2012		
Total:		209778		Payment Amount: \$5,355.40			Amount:		\$5,355.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209779	08/30/2012	11196	CALEA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
INV06206	12/05/2011	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT/HIRING SERVICES	150.00	2012		
Total:		209779		Payment Amount: \$150.00			Amount:		\$150.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209780	08/30/2012	14075	CAMEROTA TRUCK 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>	
4039574	07/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	4,252.40	2012	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/10/2012 to 08/30/2012

4039574	07/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.01	336.00	2012
Total:	209780		Payment Amount:	\$4,588.40			Amount:	\$4,588.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209781	08/30/2012	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>
35712	08/14/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	431.32	2012
35736	08/21/2012	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	841.60	2012
Total:	209781		Payment Amount:	\$1,272.92			Amount:	\$1,272.92	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209782	08/30/2012	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>	
1191307	08/08/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	267.57	2012	
1191941	08/10/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	38.51	2012	
Total:	209782		Payment Amount:	\$306.08			Amount:	\$306.08	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name			
SYS	209783	08/30/2012	14106	CINTAS		CINTAS DOCUMENT 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>Dist Amt</u>	<u>FY</u>	
DF21208050	07/31/2012	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	55699	OTHER CONTRACTED SERVICES	35.00	2012	
Total:	209783		Payment Amount:	\$35.00			Amount:	\$35.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209784	08/30/2012	12033	CITRIX ONLINE 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>	
1200567406	07/28/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	165.00	2012	
Total:	209784		Payment Amount:	\$165.00			Amount:	\$165.00	



City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209785	08/30/2012	10310	CKC PHOTOGRAPHY					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
248	06/26/2012	50.4032	PISTOL PERMIT FEES	PISTOL PERMIT FEES	55699	OTHER CONTRACTED SERVICES	481.80	2012	
Total:	209785			Payment Amount: \$481.80			Amount:		\$481.80
SYS	209786	08/30/2012	12526	THE COACH 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>	
CHARTER 031965	08/25/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	55658	RECREATION PROGRAM SERVICES	1,101.60	2012	
Total:	209786			Payment Amount: \$1,101.60			Amount:		\$1,101.60
SYS	209787	08/30/2012	11952	COLE-PARMER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8247940	08/01/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	7.80	2012	
8247940	08/01/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	164.00	2012	
Total:	209787			Payment Amount: \$171.80			Amount:		\$171.80
SYS	209788	08/30/2012	14794	COMMUNITY EVENTS 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>	
070912_POOL	08/06/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS	500.00	2012	
Total:	209788			Payment Amount: \$500.00			Amount:		\$500.00
SYS	209789	08/30/2012	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>	
47648	07/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	-350.00	2012	
47648	07/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	350.00	2012	



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82842	08/17/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT		149.86	2012
Total:	209789		Payment Amount:	\$149.86			Amount:	\$149.86	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209790	08/30/2012	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>	
92945MB	08/07/2012	61.1.675	GENERAL FUND	STREETS	61507	ASPHALT	160.85	2012	
Total:	209790		Payment Amount:	\$160.85			Amount:	\$160.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209791	08/30/2012	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>	
52248A	08/20/2012	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	597.03	2012	
Total:	209791		Payment Amount:	\$597.03			Amount:	\$597.03	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209792	08/30/2012	12588	CUMMINS NORTHEAST INC	CUMMINS NORTHEAST 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>
100-92329	08/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	124.67	2012
100-92474	08/07/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		410.90	2012
Total:	209792		Payment Amount:	\$535.57			Amount:	\$535.57	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209793	08/30/2012	10446	CUMMINS-ALLISON 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>	
1171469	08/08/2012	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES	1,386.00	2012	
Total:	209793		Payment Amount:	\$1,386.00			Amount:	\$1,386.00	



City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209794	08/30/2012	12097	DAVES SEPTIC 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>
A-349041	06/30/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	350.00	2012

Total:	209794		Payment Amount:	\$350.00		Amount:	\$350.00	
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209795	08/30/2012	12609	DELL MARKETING LP				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
XFW89X416	08/06/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	1,100.16	2012
XFW8K27T3	08/06/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	15.99	2012
XFW8K27T3	08/06/2012	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61607	COMPUTER SUPPLIES	30.58	2012

Total:	209795		Payment Amount:	\$1,146.73		Amount:	\$1,146.73	
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209796	08/30/2012	10825	DLT SOLUTIONS INC	DLT 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>
SI196519	08/03/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	292.22	2012

Total:	209796		Payment Amount:	\$292.22		Amount:	\$292.22	
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209797	08/30/2012	12633	DOCULYNX 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>
A307949	08/28/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	44.73	2012
A307949	08/28/2012	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	360.66	2012
A307949	08/28/2012	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE	9.81	2012
A307949	08/28/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	53479	MICROFILM, MICROFICHE	313.08	2012

Total:	209797		Payment Amount:	\$728.28		Amount:	\$728.28	
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City of Nashua, New Hampshire
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209798	08/30/2012	12188	DR 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>	
7/9/2012-ORDER	07/09/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	91.98	2012	
Total:	209798			Payment Amount:	\$91.98		Amount:	\$91.98	
SYS	209799	08/30/2012	12642	DRAGON MOSQUITO CONTROL 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>	
27506	08/01/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	53142	CONSULTING SERVICES	900.00	2012	
Total:	209799			Payment Amount:	\$900.00		Amount:	\$900.00	
SYS	209800	08/30/2012	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>	
0068695-IN	07/27/2012	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	380.99	2012	
Total:	209800			Payment Amount:	\$380.99		Amount:	\$380.99	
SYS	209801	08/30/2012	12696	EVERETT J PRESCOTT 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>
4564665	08/02/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	1,503.00	2012
Total:	209801			Payment Amount:	\$1,503.00		Amount:	\$1,503.00	
SYS	209802	08/30/2012	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>	
113822	08/02/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	65.00	2012	
Total:	209802			Payment Amount:	\$65.00		Amount:	\$65.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209803	08/30/2012	12678	ELECTRIC LIGHT 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>	
10797	07/31/2012	64.1.705	GENERAL FUND	TRAFFIC	54305	TRAFFIC SIGNAL & CONTROL MAINT	1,650.00	2012	
Total:	209803			Payment Amount: \$1,650.00			Amount:		\$1,650.00
SYS	209804	08/30/2012	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>
NHNAS87356	07/27/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	34.88	2012
Total:	209804			Payment Amount: \$34.88			Amount:		\$34.88
SYS	209805	08/30/2012	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>	
16739	08/02/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61156	CHEMICALS	3,477.00	2012	
3210	08/02/2012	77.1.660	GENERAL FUND	PARKS & RECREATION	61114	POOL SUPPLIES	-194.90	2012	
Total:	209805			Payment Amount: \$3,282.10			Amount:		\$3,282.10
SYS	209806	08/30/2012	12716	FIMBEL PAUNET 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>	
74703	07/31/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	150.00	2012	
Total:	209806			Payment Amount: \$150.00			Amount:		\$150.00
SYS	209807	08/30/2012	12721	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>
10706947	08/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	23,634.91	2012
10706947	08/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	72,550.82	2012



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10706947	08/02/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	31,644.00	2012
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Total: 209807 Payment Amount: \$127,829.73 Amount: \$127,829.73

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209808	08/30/2012	10210	FISHER AUTO 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>	
459-174837	06/04/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-12.00	2012	
459-183167	08/06/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-12.00	2012	
459-183471	08/07/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	412.58	2012	
459-183972	08/10/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-412.58	2012	
459-352739	08/23/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	166.71	2012	

Total: 209808 Payment Amount: \$142.71 Amount: \$142.71

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209809	08/30/2012	10751	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>	
0495054	05/22/2012	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	185.02	2012	

Total: 209809 Payment Amount: \$185.02 Amount: \$185.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209810	08/30/2012	14230	FLEETPRIDE 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>	
49096631	07/31/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	837.08	2012	
49127661	08/01/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	-142.56	2012	

Total: 209810 Payment Amount: \$694.52 Amount: \$694.52

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209811	08/30/2012	14639	FOLEY MARINE & INDUST. ENGINES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
153280	08/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	420.00	2012	



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Total: 209811 Payment Amount: \$420.00 Amount: \$420.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209812	08/30/2012	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>
96840129	08/03/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	228.72	2012
96849200	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	49.48	2012

Total: 209812 Payment Amount: \$278.20 Amount: \$278.20

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209813	08/30/2012	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>
96849260	08/06/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	47.23	2012

Total: 209813 Payment Amount: \$47.23 Amount: \$47.23

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209814	08/30/2012	11871	GEMPLER'S	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>
1018999980	08/06/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	66.95	2012

Total: 209814 Payment Amount: \$66.95 Amount: \$66.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209815	08/30/2012	12773	GEORGE'S APPAREL	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>
4751	08/16/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	99.00	2012
4930	07/14/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	181.50	2012
4936	07/27/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	231.50	2012
4950	08/13/2012	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	7.00	2012

Total: 209815 Payment Amount: \$519.00 Amount: \$519.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209816	08/30/2012	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>
4837717	08/07/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	123.72	2012
Total:	209816		Payment Amount:	\$123.72			Amount:	\$123.72	
SYS	209817	08/30/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
B DGT MTNGS 8/7/12	08/14/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES		120.00	2012
PENN 8/2/12	08/02/2012	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES		180.00	2012
Total:	209817		Payment Amount:	\$300.00			Amount:	\$300.00	
SYS	209818	08/30/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
9888969889	07/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	15.34	2012
Total:	209818		Payment Amount:	\$15.34			Amount:	\$15.34	
SYS	209819	08/30/2012	12801	RICHARD NESMITH					
<u>Invoice #</u>	<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>
7956	09/01/2012	30.1.500	GENERAL FUND	PURCHASING	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,630.00	2012
Total:	209819		Payment Amount:	\$1,630.00			Amount:	\$1,630.00	
SYS	209820	08/30/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
7121	07/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		2,509.70	2012



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Total: 209820 Payment Amount: \$2,509.70 Amount: \$2,509.70

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209821	08/30/2012	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>
576 LEGAL AUG13	08/01/2012	03.1.500	GENERAL FUND	LEGAL	55614	FILING AND RECORDING FEES	70.00	2012

Total: 209821 Payment Amount: \$70.00 Amount: \$70.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209822	08/30/2012	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>
1052059	08/16/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		123.16	2012
3054311	08/24/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	11.55	2012
4011794	08/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	33.79	2012
4252308	08/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	133.96	2012
4252316	08/23/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	-125.00	2012
6021727	08/21/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		33.04	2012
6053099	08/01/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE		70.25	2012

Total: 209822 Payment Amount: \$280.75 Amount: \$280.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209823	08/30/2012	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3073				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
5053715	08/22/2012	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	69.44	2012	

Total: 209823 Payment Amount: \$69.44 Amount: \$69.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209824	08/30/2012	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>
172993	07/30/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	503.92	2012



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Total:		209824		Payment Amount: \$503.92			Amount:		\$503.92	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209825	08/30/2012	12876	HUFF & GAUTHIER 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>		
16207	08/03/2012	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	668.00	2012		
Total:		209825		Payment Amount: \$668.00			Amount:		\$668.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209826	08/30/2012	11189	IDERA 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>		
22756R	05/02/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	59.00	2012		
Total:		209826		Payment Amount: \$59.00			Amount:		\$59.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209827	08/30/2012	12888	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>		
806-44015	08/06/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	61100	OFFICE SUPPLIES	225.00	2012		
Total:		209827		Payment Amount: \$225.00			Amount:		\$225.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209828	08/30/2012	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>Dist Amt</u>	<u>FY</u>		
126592-01	08/01/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	79.99	2012		
Total:		209828		Payment Amount: \$79.99			Amount:		\$79.99	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209829	08/30/2012	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>		
05923848	08/02/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	103.83	2012		



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05923849	08/02/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	42.18	2012
05957426	08/05/2012	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	8.42	2012

Total: 209829 Payment Amount: \$154.43 Amount: \$154.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209830	08/30/2012	11346	INNOVATIVE FIRE TRAINING				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
403	05/31/2012	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	370.00	2012

Total: 209830 Payment Amount: \$370.00 Amount: \$370.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209831	08/30/2012	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>
56036	08/02/2012	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	6,351.00	2012
56363	08/02/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	1,301.56	2012

Total: 209831 Payment Amount: \$7,652.56 Amount: \$7,652.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209832	08/30/2012	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>
1058428	08/01/2012	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	85.00	2012

Total: 209832 Payment Amount: \$85.00 Amount: \$85.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209833	08/30/2012	12911	JAN PRO CLEANING SYSTEMS NORTH				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
17693	08/01/2012	61.1.670	GENERAL FUND	STREETS	54200	JANITORIAL SERVICES	-855.00	2012
17693	08/01/2012	61.1.670	GENERAL FUND	STREETS	54200	JANITORIAL SERVICES	855.00	2012
17804	07/30/2012	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	44590	FACILITIES RENTAL	100.00	2012
17963	08/01/2012	61.1.670	GENERAL FUND	STREETS	54200	JANITORIAL SERVICES	855.00	2012



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Total: 209833 Payment Amount: \$955.00 Amount: \$955.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209834	08/30/2012	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>
555612	08/05/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	3,048.39	2012
555916	08/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,541.00	2012

Total: 209834 Payment Amount: \$5,589.39 Amount: \$5,589.39

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209835	08/30/2012	12925	JOHNSON CONTROLS INC	JOHNSON 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>
1-5590915610	08/02/2012	79.1.720	GENERAL FUND	LIBRARY	54243	HVAC MAINTENANCE	3,687.00	2012

Total: 209835 Payment Amount: \$3,687.00 Amount: \$3,687.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209836	08/30/2012	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>
796	07/28/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	78.00	2012
798	07/28/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	199.24	2012
799	07/28/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	251.30	2012
802	07/28/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	146.00	2012
810	07/28/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	45307	CELLULAR TOWER LEASE FEES	1,598.90	2012
811	07/28/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	214.68	2012

Total: 209836 Payment Amount: \$2,488.12 Amount: \$2,488.12

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209837	08/30/2012	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 DCAP	08/30/2012	BS1000	GENERAL FUND	GENERAL FUND	21460	125 DEPENDENT CARE	67.30	2012



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Dated from 08/10/2012 to 08/30/2012

Total: 209837 Payment Amount: \$67.30 Amount: \$67.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209838	08/30/2012	11358	LACROSSE UNLIMITED					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
17277	05/29/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	61128	RECREATIONAL SUPPLIES	702.00	2012	

Total: 209838 Payment Amount: \$702.00 Amount: \$702.00

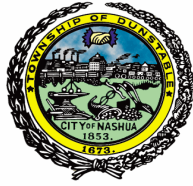
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209839	08/30/2012	12997	LAW ENFORCEMENT TARGETS INC					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
0198325-IN	08/07/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	78.00	2012	
0198325-IN	08/07/2012	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	372.00	2012	

Total: 209839 Payment Amount: \$450.00 Amount: \$450.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209840	08/30/2012	12998	LAW REALTY 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>	
SEP13	08/21/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54899	RENTALS	416.67	2012	

Total: 209840 Payment Amount: \$416.67 Amount: \$416.67

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209841	08/30/2012	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<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>
5733325300JUL13	08/02/2012	79.1.720	GENERAL FUND	LIBRARY	54114	HEATING GAS		188.53	2012
5734226620AUG13	08/06/2012	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS		138.52	2012
5733314742JUL13	08/07/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS		159.22	2012
5734210120JUL13	08/06/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		763.98	2012
5734210152JUL13	08/06/2012	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		4.62	2012
5734210152JUL13	08/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	17.08	2012



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5734210152JUL13	08/06/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54114	HEATING GAS		16.62	2012
5734210152JUL13	08/06/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		7.85	2012
5734210410JUL13	08/06/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	54114	HEATING GAS	86.800.12.10.10	50.33	2012
5734221100JUG13	08/10/2012	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS		172.01	2012
5734415580AUG13	08/09/2012	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS		133.63	2012
5734618460AUG13	08/13/2012	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS		65.69	2012
5735431780JUL13	08/09/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		40.74	2012
5736812700AUG13	08/13/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		45.04	2012
5736819960AUG13	08/10/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54114	HEATING GAS		55.66	2012
5737017530AUG13	08/09/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		42.10	2012
5737030160AJG13	08/08/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		121.12	2012
5737030180AUG13	08/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		123.10	2012
5737030190AUG13	08/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		157.91	2012
5737030200AUG13	08/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		127.18	2012
5737030220AUG13	08/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		41.42	2012
5737030250AUG13	08/08/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		42.37	2012
5737030700AUG13	08/08/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		42.37	2012
5737619422AUG13	08/08/2012	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		42.51	2012
5738610000AUG13	08/08/2012	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		100.71	2012
5739249570AUG13	08/14/2012	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS		57.72	2012

Total: 209841 Payment Amount: \$2,758.03 Amount: \$2,758.03

Payment Type: SYS Payment Number: 209842 Payment Date: 08/30/2012 Vendor #: 11649 Vendor Name: LIFE FITNESS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3927575	07/03/2012	50.1.635	GENERAL FUND	POLICE	71999	MISCELLANEOUS EQUIPMENT	674.70	2012

Total: 209842 Payment Amount: \$674.70 Amount: \$674.70

Payment Type: SYS Payment Number: 209843 Payment Date: 08/30/2012 Vendor #: 10521 Vendor Name: 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>
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SEP13	08/21/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54899	RENTALS		1,583.33	2012
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Total: 209843 Payment Amount: \$1,583.33 Amount: \$1,583.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209844	08/30/2012	14415	LOWES	LOWE'S - 3502				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
020903	08/20/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	15.17	2012	
18656712	08/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES	-15.05	2012	
2209772	08/17/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	25.15	2012	
2645377	08/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES	176.41	2012	
88657403	08/22/2012	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES	13.75	2012	

Total: 209844 Payment Amount: \$215.43 Amount: \$215.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209845	08/30/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
R 25368	06/28/2012	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		24.00	2012
R 25743	07/23/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		140.80	2012
R 25788	07/12/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		107.17	2012
R 25841	07/13/2012	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE		27.40	2012
R 26022	07/19/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		36.54	2012
R 26072	07/30/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		205.84	2012
R 26213	07/24/2012	TF77.7550	P&R-GREELEY PARK JACKMAN	P&R-GREELEY PARK JACKMAN	54280	BUILDING/GROUNDS MAINTENANCE		278.62	2012
R 26251	07/25/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		17.91	2012
R 26292	07/26/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		16.27	2012
R 26369-1	07/30/2012	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	0.80	2012
R 26420	07/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		17.44	2012
R 26458	08/01/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54280	BUILDING/GROUNDS MAINTENANCE		89.02	2012
R 26472	08/01/2012	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	54280	BUILDING/GROUNDS MAINTENANCE		58.50	2012



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R 26785	08/09/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	33.90	2012
Total:	209845		Payment Amount:	\$1,054.21		Amount:	\$1,054.21	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209846	08/30/2012	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>
18085	08/03/2012	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61107	CLOTHING & UNIFORMS	67.90	2012
Total:	209846		Payment Amount:	\$67.90		Amount:	\$67.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209847	08/30/2012	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>
376543	08/06/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	21.40	2012
Total:	209847		Payment Amount:	\$21.40		Amount:	\$21.40	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	209848	08/30/2012	13330	PM MACKAY GROUP		MACK-PRO CONTRACTOR		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
00061	07/31/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54210	CONSTRUCTION SERVICES	2,201.00	2012
Total:	209848		Payment Amount:	\$2,201.00		Amount:	\$2,201.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209849	08/30/2012	13043	MAD SCIENCE OF SOUTH NH & NORT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CMP1209	08/21/2012	77.2503	PARKS & REC PROGRAMS FUND	PARKS & REC PROGRAMS	51400	WAGES TEMP-SEASONAL	1,975.00	2012
Total:	209849		Payment Amount:	\$1,975.00		Amount:	\$1,975.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209850	08/30/2012	11879	MAVRIKIS UPHOLSTERING & FURN				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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25696	07/26/2012	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	720.00	2012
Total:	209850			Payment Amount:	\$720.00		Amount:	\$720.00
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209851	08/30/2012	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>
44407	08/10/2012	52.1.630	GENERAL FUND	FIRE	61705	TIRES	1,436.84	2012
Total:	209851			Payment Amount:	\$1,436.84		Amount:	\$1,436.84
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209852	08/30/2012	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>
43778	08/02/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES	143.10	2012
44069	08/06/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61705	TIRES	66.50	2012
Total:	209852			Payment Amount:	\$209.60		Amount:	\$209.60
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209853	08/30/2012	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>
44694	08/15/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61705	TIRES	22.70	2012
Total:	209853			Payment Amount:	\$22.70		Amount:	\$22.70
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209854	08/30/2012	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>
44581	08/14/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	653.42	2012
Total:	209854			Payment Amount:	\$653.42		Amount:	\$653.42



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209855	08/30/2012	14471	MHQ MUNICIPAL VEHICLES					
<u>Invoice #</u>	<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>
MV-077549	07/27/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		24.80	2012
MV-078157	07/22/2012	95.1.500	GENERAL FUND	CERF EQUIPMENT PURCHASES	81300	MACHINERY AND EQUIPMENT	CERF52.12	7,355.00	2012
Total:	209855			Payment Amount:	\$7,379.80		Amount:	\$7,379.80	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209856	08/30/2012	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>	
932257	08/06/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		261.03	2012
933592	08/07/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		55.20	2012
933605	08/07/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES		180.85	2012
Total:	209856			Payment Amount:	\$497.08		Amount:	\$497.08	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209857	08/30/2012	14610	NACCHO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
73574	04/17/2012	71.1.500	GENERAL FUND	COMMUNITY SERVICES	55200	DUES AND MEMBERSHIPS		413.00	2012
Total:	209857			Payment Amount:	\$413.00		Amount:	\$413.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209858	08/30/2012	11885	NAMESCAPE 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>	
4069	07/28/2012	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		328.00	2012
Total:	209858			Payment Amount:	\$328.00		Amount:	\$328.00	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209859	08/30/2012	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>	
844486	08/01/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		131.76	2012



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Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
844539	08/01/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	169.75	2012
844636	08/02/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	74.52	2012
844668	08/02/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	3.48	2012
844694	08/02/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	37.20	2012
844701	08/02/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	71.39	2012
844730	08/02/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	35.10	2012
845134	08/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	154.46	2012
845202	08/07/2012	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	12.18	2012
845254	08/07/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	83.66	2012

Total: 209859 Payment Amount: \$773.50 Amount: \$773.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	209860	08/30/2012	13131	NAPA AUTO PARTS

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
844470	08/01/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	168.07	2012
844733	08/02/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	11.06	2012

Total: 209860 Payment Amount: \$179.13 Amount: \$179.13

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	209861	08/30/2012	13131	NAPA AUTO PARTS

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
836729	06/06/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	-24.51	2012
845625	08/09/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	47.80	2012

Total: 209861 Payment Amount: \$23.29 Amount: \$23.29

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	209862	08/30/2012	13144	NASHUA OUTDOOR POWER EQUIPMENT

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
377685	07/31/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54487	EQUIPMENT REPAIRS & MAINTENANCE	8.64	2012



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378276	08/08/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	71999	MISCELLANEOUS EQUIPMENT	414.40	2012
378592	08/13/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61709	LUBRICANTS	11.68	2012
Total:	209862			Payment Amount:	\$434.72		Amount:	\$434.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209863	08/30/2012	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>
223848	06/21/2012	TF31.7501	HUNT BUILDING CONTRIBUTNS ETF	HUNT BUILDING CONTRIBUTNS ETF	53999	OTHER PROFESSIONAL SERVICES	2,450.00	2012
224735	07/20/2012	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	287.92	2012
224992	07/30/2012	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	35.91	2012
225111	08/01/2012	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61499	GENERAL BUILDING SUPPLIES	387.92	2012
225180	08/03/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE	751.64	2012
225284	08/07/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE	53.98	2012
225386	08/10/2012	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	18.84	2012
Total:	209863			Payment Amount:	\$3,986.21		Amount:	\$3,986.21

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209864	08/30/2012	10543	NATIONAL ENGINEERING & TESTING				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
006072012	06/01/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	3,150.00	2012
Total:	209864			Payment Amount:	\$3,150.00		Amount:	\$3,150.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209865	08/30/2012	14808	NEW ENGLAND BACKFLOW 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>
5143	08/13/2012	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	332.50	2012
Total:	209865			Payment Amount:	\$332.50		Amount:	\$332.50



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209866	08/30/2012	12217	NEW HAMPSHIRE CPR					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3601	06/29/2012	52.1.500	GENERAL FUND	FIRE	55421	TRAINING & CERTIFICATIONS	100.00	2012	
Total:	209866	Payment Amount: \$100.00					Amount:	\$100.00	
SYS	209867	08/30/2012	13345	NH PUBLIC WORKS 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>	
99-2012/13	07/16/2012	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERIN	55200	DUES AND MEMBERSHIPS	100.00	2012	
Total:	209867	Payment Amount: \$100.00					Amount:	\$100.00	
SYS	209868	08/30/2012	14552	NNEREN					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
12Q46314/0	08/27/2012	32.1.600	GENERAL FUND	ASSESSING	55200	DUES AND MEMBERSHIPS	54.00	2012	
Total:	209868	Payment Amount: \$54.00					Amount:	\$54.00	
SYS	209869	08/30/2012	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>
012676-10506	08/20/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	122.00	2012
012676-10506	08/20/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	470.26	2012
012739-11321	08/24/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	123.39	2012
Total:	209869	Payment Amount: \$715.65					Amount:	\$715.65	
SYS	209870	08/30/2012	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>	
225103	08/08/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	112.37	2012	



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Total:		209870		Payment Amount: \$112.37			Amount:		\$112.37	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209871	08/30/2012	10576	NORTHLAND INDUSTRIAL TRUCK 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>		
K53627	07/27/2012	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61799	VEHICLE PARTS & SUPPLIES	75.44	2012		
Total:		209871		Payment Amount: \$75.44			Amount:		\$75.44	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209872	08/30/2012	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>		
13903	07/31/2012	28.6500.500	PROPERTY & CASUALTY FUND	RISK MGMT-PROPERTY & CASUALTY	61192	SAFETY SUPPLIES	717.00	2012		
Total:		209872		Payment Amount: \$717.00			Amount:		\$717.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209873	08/30/2012	14831	JONATHAN PARADISE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
8/23-JONATHAN PARADISE	08/23/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	2012		
Total:		209873		Payment Amount: \$25.00			Amount:		\$25.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209874	08/30/2012	13265	PARTAC PEAT 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>		
2012-22922	07/30/2012	TF77.7050	HOLMAN STADIUM IMPROVEMNTS ETF	HOLMAN STADIUM IMPROVEMNTS ETF	54280	BUILDING/GROUNDS MAINTENANCE	485.50	2012		
Total:		209874		Payment Amount: \$485.50			Amount:		\$485.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209875	08/30/2012	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>		
996827	07/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	80.00	2012		



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996827	07/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,760.87	2012
996828	07/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	17.71	2012
996829	07/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	12.64	2012

Total: 209875 Payment Amount: \$2,871.22 Amount: \$2,871.22

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209876	08/30/2012	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>
91306B	07/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	6.85	2012
91736B	08/07/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	184.68	2012
91811B	08/08/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	35.88	2012
92162B	08/14/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	48.86	2012
92247B	08/15/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	54.06	2012

Total: 209876 Payment Amount: \$330.33 Amount: \$330.33

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209877	08/30/2012	13342	POWER & TELEPHONE 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>
5231958-00	07/30/2012	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	512.50	2012

Total: 209877 Payment Amount: \$512.50 Amount: \$512.50

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209878	08/30/2012	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>
34259	07/16/2012	26.1.580	GENERAL FUND	FINANCIAL SERVICES	53467	BILLING & MAILING SERVICES	823.63	2012
34259	07/16/2012	26.4005	TRAFFIC VIOLATIONS FUND	TRAFFIC VIOLATIONS	55607	POSTAGE & DELIVERY	70.94	2012
34259	07/16/2012	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY	70.93	2012
34259	07/16/2012	26.4010	MOTOR VEHICLE ADMIN FUND	MOTOR VEHICLE ADMIN FUND	53467	BILLING & MAILING SERVICES	145.35	2012



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Total:		209878		Payment Amount: \$1,110.85			Amount:		\$1,110.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209879	08/30/2012	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>		
22351	08/20/2012	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	400.00	2012		
22352	08/20/2012	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	400.00	2012		
22353	08/20/2012	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	400.00	2012		
22354 08/20/2012	08/20/2012	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	400.00	2012		
22356	08/20/2012	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	400.00	2012		
Total:		209879		Payment Amount: \$2,000.00			Amount:		\$2,000.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name				
SYS	209880	08/30/2012	10646	PYROTECHNICO		PYROTECHICO				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
INV-C8700	07/04/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55660	FIELD DAY & FIREWORKS	18,000.00	2012		
Total:		209880		Payment Amount: \$18,000.00			Amount:		\$18,000.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209881	08/30/2012	14798	HEATHER RAPAGLIA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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-8/8/2012	08/16/2012	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	2012		
Total:		209881		Payment Amount: \$25.00			Amount:		\$25.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209882	08/30/2012	14658	RECRYSTALLIZE.COM 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>		
10052	08/13/2012	50.1.500	GENERAL FUND	POLICE	71228	COMPUTER SOFTWARE	495.00	2012		
Total:		209882		Payment Amount: \$495.00			Amount:		\$495.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209883	08/30/2012	13431	RESOURCE MANAGEMENT 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>	
15408	07/31/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES	27,780.55	2012	
Total:	209883		Payment Amount:	\$27,780.55	Discount:	277.81	Amount:	\$27,780.55	
SYS	209884	08/30/2012	12119	RISING SUN LODGE #39 F&AM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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	05/10/2012	TF77.7551	P&R-SUMMERFUN	P&R-SUMMERFUN	55650	ENRICHMENT PROGRAMS	300.00	2012	
Total:	209884		Payment Amount:	\$300.00			Amount:	\$300.00	
SYS	209885	08/30/2012	10878	ROCHESTER MIDLAND CORP		ROCHESTER MIDLAND 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>	
947547	07/17/2012	61.1.670	GENERAL FUND	STREETS	61428	JANITORIAL SUPPLIES	984.48	2012	
Total:	209885		Payment Amount:	\$984.48			Amount:	\$984.48	
SYS	209886	08/30/2012	11823	SAFARILAND 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>	
112-089072	07/12/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	70.81	2012	
112-089073	07/12/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	67.27	2012	
Total:	209886		Payment Amount:	\$138.08			Amount:	\$138.08	
SYS	209887	08/30/2012	13495	SAFETY KLEEN 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>
58606571	07/30/2012	86.3120	TRANSIT GRANTS	GRANT FUNDS-TRANSIT	61709	LUBRICANTS	86.800.13.20.01	510.00	2012



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Total:		209887		Payment Amount: \$510.00			Amount:		\$510.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209888	08/30/2012	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>		
000392	08/28/2012	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS	65.44	2012		
Total:		209888		Payment Amount: \$65.44			Amount:		\$65.44	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209889	08/30/2012	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>		
02NH7555	07/31/2012	68.6000.540	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	15.78	2012		
Total:		209889		Payment Amount: \$15.78			Amount:		\$15.78	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209890	08/30/2012	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>		
02NH7059	07/31/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	5.46	2012		
02NI0360	07/31/2012	52.1.630	GENERAL FUND	FIRE	71025	SMALL TOOLS	73.09	2012		
02NM4986	08/08/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	9.88	2012		
02NN1189	08/09/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	15.03	2012		
02NN1629	08/09/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	15.03	2012		
02NN3621	08/09/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	52.65	2012		
02NN4947	08/10/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	32.99	2012		
02NP	08/15/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	-37.70	2012		
02NP3107	08/14/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	37.70	2012		
02NP3643	08/14/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	75.40	2012		
02NP7491	08/15/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	17.06	2012		
02NQ0494	08/15/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	8.77	2012		
02NQ3873	08/16/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	5.68	2012		



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Total:	209890	Payment Amount:	\$311.04	Amount:	\$311.04
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Payment Type SYS	Payment Number 209891	Payment Date 08/30/2012	Vendor # 13504	Vendor Name 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>	
02NH2251	07/30/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	18.36	2012	
02NH8122	07/31/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	151.20	2012	
02NI4319	08/01/2012	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	148.70	2012	
02NI5340	08/01/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-63.64	2012	
02NI6265	08/01/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	4.40	2012	
02NJ0527	08/02/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	1.60	2012	
02NJ4129	08/02/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	3.20	2012	
02NJ4200	08/02/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	35.05	2012	
02NJ4222	08/02/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	25.58	2012	
02NL1288	08/06/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	67.88	2012	
02NL2124	08/06/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	18.02	2012	
02NL7054	08/07/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	4.30	2012	
02NM0858	08/08/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	56.10	2012	
02NM6186	08/08/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	64.86	2012	
02NM7875	08/09/2012	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	70.97	2012	
02NN8623	08/10/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	1.65	2012	
02NP4623	08/14/2012	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	16.54	2012	
02NP4991	08/14/2012	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	3.74	2012	

Total:	209891	Payment Amount:	\$628.51	Amount:	\$628.51
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Payment Type SYS	Payment Number 209892	Payment Date 08/30/2012	Vendor # 13504	Vendor Name 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>	
02NF9307	07/27/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	28.64	2012	
02NN1439	08/09/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	36.24	2012	



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02NN1506	08/09/2012	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	210.42	2012
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Total: 209892 Payment Amount: \$275.30 Amount: \$275.30

Payment Type: SYS Payment Number: 209893 Payment Date: 08/30/2012 Vendor #: 13504 Vendor Name: 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>
02NH7549	07/31/2012	69.6200.540	WASTEWATER FUND	WASTEWATER	54600	VEHICLE REPAIRS & MAINTENANCE	31.28	2012

Total: 209893 Payment Amount: \$31.28 Amount: \$31.28

Payment Type: SYS Payment Number: 209894 Payment Date: 08/30/2012 Vendor #: 14809 Vendor Name: THE SEEDLING CAFE

<u>Invoice #</u>	<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>
8/20-HEAL MEETING	08/20/2012	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1099.12.02	212.17	2012

Total: 209894 Payment Amount: \$212.17 Amount: \$212.17

Payment Type: SYS Payment Number: 209895 Payment Date: 08/30/2012 Vendor #: 13580 Vendor Name: 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>
0088919-IN	07/26/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	78.63	2012
0088919-IN	07/26/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	850.19	2012
0090020-IN	08/06/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	14.81	2012
0090020-IN	08/06/2012	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	219.00	2012

Total: 209895 Payment Amount: \$1,162.63 Amount: \$1,162.63

Payment Type: SYS Payment Number: 209896 Payment Date: 08/30/2012 Vendor #: 14726 Vendor Name: SOCIETY OF AMERICAN MAGICIANS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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	07/25/2012	77.1.655	GENERAL FUND	PARKS & RECREATION	55654	CONCERTS	150.00	2012



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Total:		209896		Payment Amount: \$150.00			Amount:		\$150.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209897	08/30/2012	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>		
28663	08/02/2012	50.1.635	GENERAL FUND	POLICE	53135	MEDICAL SERVICES	877.45	2012		
Total:		209897		Payment Amount: \$877.45			Amount:		\$877.45	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209898	08/30/2012	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>		
3178749737	07/27/2012	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES	179.98	2012		
Total:		209898		Payment Amount: \$179.98			Discount:	1.80	Amount: \$179.98	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209899	08/30/2012	13646	STAR PACKER BADGES						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
70313NAS	07/03/2012	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	105.00	2012		
Total:		209899		Payment Amount: \$105.00			Amount:		\$105.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name				
SYS	209900	08/30/2012	13679	SULLIVAN TIRE INC		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>		
104079	08/10/2012	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	42.00	2012		
Total:		209900		Payment Amount: \$42.00			Amount:		\$42.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209901	08/30/2012	11650	T BUCK CONSTRUCTION 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>		
6575	07/27/2012	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	6,428.00	2012		



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Total: 209901 Payment Amount: \$6,428.00 Amount: \$6,428.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209902	08/30/2012	14832	BETH TODGHAM					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
EXPENSE REIMBURSEMENT	08/15/2012	TF72.7527	COMM HEALTH-CHILD CARE PROGRMS	COMM HEALTH-CHILD CARE PROGRMS	55421	TRAINING & CERTIFICATIONS	117.75	2012	

Total: 209902 Payment Amount: \$117.75 Amount: \$117.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209903	08/30/2012	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>	
689367	08/16/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	415.45	2012	
689852	08/22/2012	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	10.99	2012	

Total: 209903 Payment Amount: \$426.44 Amount: \$426.44

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209904	08/30/2012	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>	
114804	08/06/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	2012	
118310	08/13/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012	
118314	08/13/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012	
118317	08/13/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	30.16	2012	
118318	08/13/2012	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	15.08	2012	

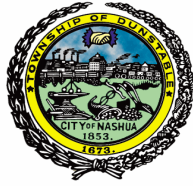
Total: 209904 Payment Amount: \$128.18 Amount: \$128.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209905	08/30/2012	14849	UNITED STATES TREASURER					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
NASHPD-09-12	08/23/2012	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	800.00	2012	



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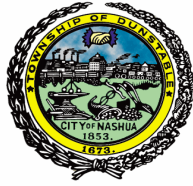
Total:		209905		Payment Amount: \$800.00			Amount:		\$800.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209906	08/30/2012	10722	UNIVERSAL SIGNWORKS INC						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
07/30/2012-SWEEPER S	07/30/2012	61.1.700	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	1,090.00	2012		
Total:		209906		Payment Amount: \$1,090.00			Amount:		\$1,090.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209907	08/30/2012	13851	W S DARLEY & 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>		
17031828	07/26/2012	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	18.65	2012		
17031828	07/26/2012	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	194.95	2012		
Total:		209907		Payment Amount: \$213.60			Amount:		\$213.60	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209908	08/30/2012	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>		
282831	08/09/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	162.26	2012		
283043	08/14/2012	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	160.00	2012		
Total:		209908		Payment Amount: \$322.26			Amount:		\$322.26	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209909	08/30/2012	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>		
104492JUL	08/06/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	558.65	2012		
521471JUL	08/06/2012	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	698.75	2012		
5550096JUL	08/02/2012	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	139.25	2012		
Total:		209909		Payment Amount: \$1,396.65			Amount:		\$1,396.65	



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Payment Type SYS	Payment Number 209910	Payment Date 08/30/2012	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>	
31505959JUL2	08/16/2012	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	157.27	2012	
31540724JUL2	08/09/2012	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	2,460.47	2012	
31550503JUL2	08/16/2012	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	163.03	2012	
31592028JUL2	08/16/2012	91.1.202621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	252.75	2012	
31886598JUL2	08/16/2012	91.1.152621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	282.48	2012	
49739743JUL2	08/16/2012	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	34.26	2012	
60012743JUL2	08/09/2012	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	503.83	2012	
60019172JUL2	08/16/2012	91.1.102621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	401.07	2012	
60030936JUL2	08/16/2012	91.1.162621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	315.32	2012	
60258680JUL2	08/16/2012	91.1.142621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	263.94	2012	
60424927JUL2	08/16/2012	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	1,279.91	2012	
60425372JUL2	08/16/2012	91.1.012621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	275.41	2012	
70093750JUL2	08/09/2012	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	401.07	2012	
70138172JUL2	08/16/2012	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	516.14	2012	
ARLINGJUL2	08/16/2012	91.1.142621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	87.68	2012	
CLEVELDJUL2	08/16/2012	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	128.93	2012	
MANCHESTERJUL2	08/09/2012	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	86.86	2012	
Total:	209910		Payment Amount:	\$7,610.42			Amount:	\$7,610.42	

Payment Type SYS	Payment Number 209911	Payment Date 08/30/2012	Vendor # 14702	Vendor Name LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
205653JUL	08/13/2012	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS	151.76	2012	
402899JUL	08/07/2012	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	194.00	2012	
5526702JUL	08/10/2012	91.1.152621	GENERAL FUND	SCHOOL	54114	HEATING GAS	165.73	2012	
5548167AUG	08/13/2012	91.1.122621	GENERAL FUND	SCHOOL	54114	HEATING GAS	151.40	2012	
554963JUL	08/10/2012	91.1.062621	GENERAL FUND	SCHOOL	54114	HEATING GAS	189.99	2012	
5550899JUL	08/08/2012	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS	138.83	2012	



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608275AUG	08/14/2012	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	129.55	2012
H1321JUL	08/10/2012	91.1.162621	GENERAL FUND	SCHOOL	54114	HEATING GAS	147.19	2012

Total: 209911 Payment Amount: \$1,268.45 Amount: \$1,268.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209912	08/30/2012	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>
240B0810B60000-004 4870	08/09/2012	91.1.032621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	47,464.34	2012
240B0813B60000-004 4872	08/09/2012	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	49,450.41	2012
G10482821JUL	08/09/2012	91.1.052621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	5,236.38	2012
S64015954AUG	08/14/2012	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,023.21	2012
S89164649JUL	08/08/2012	91.1.122621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	1,538.94	2012
W01868271JUL	08/09/2012	91.1.192621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,296.17	2012

Total: 209912 Payment Amount: \$109,009.45 Amount: \$109,009.45

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209913	08/30/2012	11694	LRP PUBLICATIONS					
<u>Invoice #</u>	<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>
4128700	08/01/2012	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	61830	SUBSCRIPTIONS	91.03763.231240	254.00	2012

Total: 209913 Payment Amount: \$254.00 Amount: \$254.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209914	08/30/2012	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>
5320JUL	08/06/2012	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	627.63	2012

Total: 209914 Payment Amount: \$627.63 Amount: \$627.63

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209915	08/30/2012	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>



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S65154403JUL	08/14/2012	91.1.012621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,385.38	2012
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Total: 209915 Payment Amount: \$2,385.38 Amount: \$2,385.38

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209916	08/30/2012	13430	RESERVE ACCOUNT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
48970628-AUG12	08/30/2012	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	2,000.00	2012

Total: 209916 Payment Amount: \$2,000.00 Amount: \$2,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209917	08/30/2012	14736	RESOURCES FOR EDUCATORS					
<u>Invoice #</u>	<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>
1972019	08/02/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61830	SUBSCRIPTIONS	91.03763.231249	338.00	2012
1972021	08/02/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61830	SUBSCRIPTIONS	91.03763.231249	164.00	2012

Total: 209917 Payment Amount: \$502.00 Amount: \$502.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209918	08/30/2012	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>
FP-AUG12	08/27/2012	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	693.00	2012

Total: 209918 Payment Amount: \$693.00 Amount: \$693.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209919	08/30/2012	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>
68430232001	07/13/2012	91.1.141160	GENERAL FUND	SCHOOL	61875	BOOKS	6,101.20	2012
68445183001	07/17/2012	91.1.161160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8,169.59	2012
68481254001	07/18/2012	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.97	2012
68481254001	07/18/2012	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6,587.71	2012
68546162001	07/23/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,448.89	2012



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Total:		209919		Payment Amount: \$22,315.36				Amount:		\$22,315.36	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	209920	08/30/2012	12532	A - Z QUALITY REPAIR							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
692003	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	180.50	2012			
Total:		209920		Payment Amount: \$180.50				Amount:		\$180.50	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	209921	08/30/2012	13946	AC MOORE 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>		
5848	07/18/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		44.97	2012		
6456	07/24/2012	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03462.991490	19.86	2012		
Total:		209921		Payment Amount: \$64.83				Amount:		\$64.83	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	209922	08/30/2012	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>			
112060	07/30/2012	91.1.151160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	307.95	2012			
Total:		209922		Payment Amount: \$307.95				Amount:		\$307.95	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	209923	08/30/2012	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>			
27699	07/31/2012	91.2100.993120	FOOD SERVICES	SCHOOL	55600	PRINTING	548.00	2012			
Total:		209923		Payment Amount: \$548.00				Amount:		\$548.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	209924	08/30/2012	12289	AFFILIATED HVAC 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>			



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31136	08/23/2012	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	156.00	2012
31154	08/21/2012	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	318.00	2012
31181	08/21/2012	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	223.00	2012

Total: 209924 Payment Amount: \$697.00 Amount: \$697.00

Payment Type: SYS Payment Number: 209925 Payment Date: 08/30/2012 Vendor #: 12295 Vendor Name: AIREX FILTER 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>
186130	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	19.10	2012

Total: 209925 Payment Amount: \$19.10 Amount: \$19.10

Payment Type: SYS Payment Number: 209926 Payment Date: 08/30/2012 Vendor #: 13964 Vendor Name: SUSAN ALMEIDA

<u>Invoice #</u>	<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>
AUG-12	08/24/2012	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03462.991490	164.00	2012

Total: 209926 Payment Amount: \$164.00 Amount: \$164.00

Payment Type: SYS Payment Number: 209927 Payment Date: 08/30/2012 Vendor #: 12308 Vendor Name: ALPHAGRAPHICS

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
44785	08/16/2012	91.1.012338	GENERAL FUND	SCHOOL	55600	PRINTING	204.54	2012

Total: 209927 Payment Amount: \$204.54 Amount: \$204.54

Payment Type: SYS Payment Number: 209928 Payment Date: 08/30/2012 Vendor #: 11449 Vendor Name: APPLE 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>
4200905727	08/07/2012	91.1.071135	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	68.00	2012
4200981787	08/08/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	71221	COMPUTER EQUIPMENT	729.00	2012
4201035744	08/08/2012	91.1.071135	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	499.00	2012
9156788232	07/11/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	1,725.00	2012



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9156912879	07/12/2012	91.1.181260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	998.00	2012
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Total: 209928 Payment Amount: \$4,019.00 Amount: \$4,019.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209929	08/30/2012	12349	ASCD				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
10912819	07/30/2012	91.1.052410	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	89.00	2012
1402826-JUL	07/09/2012	91.1.052410	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	89.00	2012

Total: 209929 Payment Amount: \$178.00 Amount: \$178.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209930	08/30/2012	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>
23201	07/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	16.72	2012
23201	07/26/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	2.28	2012
23259	08/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	16.72	2012

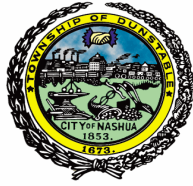
Total: 209930 Payment Amount: \$35.72 Amount: \$35.72

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209931	08/30/2012	14841	LAURA BABB				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12	08/06/2012	91.1.041410	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	500.00	2012

Total: 209931 Payment Amount: \$500.00 Amount: \$500.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209932	08/30/2012	11243	ALEXIS BAKER					
<u>Invoice #</u>	<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-070912	08/23/2012	91.3800.162200	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03542.162200	193.91	2012

Total: 209932 Payment Amount: \$193.91 Amount: \$193.91



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209933	08/30/2012	14817	JOHN BELCHER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12	08/22/2012	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	80.00	2012

Total:	209933	Payment Amount:	\$80.00	Amount:	\$80.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209934	08/30/2012	12391	BELLETTES 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>
4582748	07/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	62.42	2012
4583043	07/05/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	50.15	2012
4583803	07/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	40.39	2012
4584530	07/12/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	253.21	2012
4585814	07/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	44.58	2012
4587006	07/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	60.46	2012
4587691	07/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	89.40	2012
4588332	07/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	62.87	2012
4588994	08/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	69.96	2012
4589444	08/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	360.82	2012
4589826	08/07/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	34.29	2012
4589904	08/08/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.07	2012
4590008	08/08/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	21.58	2012
4590122	08/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	63.88	2012
4590170	08/09/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	2.78	2012
4590368	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	9.89	2012
4590830	08/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	6.29	2012
4590853	08/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	9.11	2012
4590872	08/13/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	69.34	2012
4590997	08/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	30.00	2012
4591055	08/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	30.00	2012
4591113	08/14/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	37.76	2012



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4591198	08/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	8.30	2012
4591248	08/15/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	61.20	2012
4591459	08/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	3.41	2012
4591713	08/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.29	2012
4591714	08/17/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	6.39	2012
4592401	08/21/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.94	2012

Total: 209934 Payment Amount: \$1,528.78 Amount: \$1,528.78

Payment Type SYS	Payment Number 209935	Payment Date 08/30/2012	Vendor # 14029	Vendor Name BLICK ART MATERIALS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
897364	07/30/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	145.68	2012
902705	07/31/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,092.75	2012
907007	08/01/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-0.90	2012
907007	08/01/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.56	2012
912017	08/03/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-47.24	2012
912017	08/03/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	284.33	2012
915256	08/04/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,101.54	2012

Total: 209935 Payment Amount: \$2,580.72 Amount: \$2,580.72

Payment Type SYS	Payment Number 209936	Payment Date 08/30/2012	Vendor # 14044	Vendor Name CAROLYN BOURQUE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG-12	08/17/2012	91.1.991260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	60.73	2012

Total: 209936 Payment Amount: \$60.73 Amount: \$60.73

Payment Type SYS	Payment Number 209937	Payment Date 08/30/2012	Vendor # 14045	Vendor Name BRAINPOP 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>
US76122	07/17/2012	91.1.201160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	295.00	2012



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Total:		209937		Payment Amount: \$295.00			Amount:		\$295.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209938	08/30/2012	11710	CARLEX 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>		
210807A	07/23/2012	91.1.051106	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	18.45	2012		
Total:		209938		Payment Amount: \$18.45			Amount:		\$18.45	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209939	08/30/2012	12474	CAROLINA BIOLOGICAL 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>		
48096472 RI	07/23/2012	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	187.57	2012		
Total:		209939		Payment Amount: \$187.57			Amount:		\$187.57	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	209940	08/30/2012	14087	CARSON DELLOSA PUBLISHING CO L	CARSON-DELOSA 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>		
998815	07/30/2012	91.1.111117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	102.85	2012		
Total:		209940		Payment Amount: \$102.85			Amount:		\$102.85	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209941	08/30/2012	12046	CEN-COM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
28149	07/02/2012	91.1.991160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES	31,585.00	2012		
Total:		209941		Payment Amount: \$31,585.00			Amount:		\$31,585.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209942	08/30/2012	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>		
1190416	08/03/2012	91.1.092410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	60.09	2012		
1191939	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,536.10	2012		



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1191939CM	08/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	-453.10	2012
1191940	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,700.20	2012
1191942	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,406.25	2012
1191949	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	2,250.00	2012
1191950	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,567.16	2012
1194344	08/22/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	826.36	2012
1194345	08/22/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	360.90	2012
1194346	08/22/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	327.13	2012
1194978	08/24/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	740.53	2012
1194979	08/24/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	573.68	2012
1194981	08/24/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	201.74	2012
1194982	08/24/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	923.68	2012
1194991	08/24/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	378.46	2012
1194994	08/24/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,153.90	2012

Total: 209942 Payment Amount: \$13,553.08 Amount: \$13,553.08

Payment Type: SYS Payment Number: 209943 Payment Date: 08/30/2012 Vendor #: 10971 Vendor Name: CHAMPIONS CHOICE 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>
25936	08/14/2012	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61107	CLOTHING & UNIFORMS	267.50	2012

Total: 209943 Payment Amount: \$267.50 Amount: \$267.50

Payment Type: SYS Payment Number: 209944 Payment Date: 08/30/2012 Vendor #: 12514 Vendor Name: CLARK 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>
AUG-2012	08/16/2012	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	6,925.50	2012

Total: 209944 Payment Amount: \$6,925.50 Amount: \$6,925.50

Payment Type: SYS Payment Number: 209945 Payment Date: 08/30/2012 Vendor #: 11910 Vendor Name: CLEAR STREAM RECYCLING

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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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56980	07/18/2012	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.00	2012
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Total: 209945 Payment Amount: \$43.00 Amount: \$43.00

Payment Type: SYS Payment Number: 209946 Payment Date: 08/30/2012 Vendor #: 12109 Vendor Name: COASTAL PUBLISHING 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>
20492	07/13/2012	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	568.00	2012

Total: 209946 Payment Amount: \$568.00 Amount: \$568.00

Payment Type: SYS Payment Number: 209947 Payment Date: 08/30/2012 Vendor #: 14116 Vendor Name: 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>
0012515626	08/22/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	864.40	2012
0012515647	08/23/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	850.50	2012
0012693636	08/29/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	213.50	2012
0012725973	08/23/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	237.00	2012

Total: 209947 Payment Amount: \$2,165.40 Amount: \$2,165.40

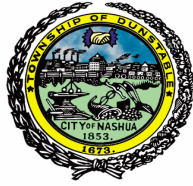
Payment Type: SYS Payment Number: 209948 Payment Date: 08/30/2012 Vendor #: 12540 Vendor Name: COMPUTER HUT dba IT INSIDERS

<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>
82807	08/13/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	59.00	2012

Total: 209948 Payment Amount: \$59.00 Amount: \$59.00

Payment Type: SYS Payment Number: 209949 Payment Date: 08/30/2012 Vendor #: 12555 Vendor Name: 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>
48472	06/05/2012	91.1.031160	GENERAL FUND	SCHOOL	55600	PRINTING	259.83	2012
48727	07/25/2012	91.1.041160	GENERAL FUND	SCHOOL	55600	PRINTING	423.00	2012
48804	07/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55600	PRINTING	1,893.80	2012



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48819	07/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55600	PRINTING	711.78	2012
48820	07/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55600	PRINTING	835.16	2012
48821	07/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55600	PRINTING	1,903.31	2012
48822	07/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55600	PRINTING	360.76	2012
48823	07/31/2012	91.1.012320	GENERAL FUND	SCHOOL	55600	PRINTING	613.39	2012

Total: 209949 Payment Amount: \$7,001.03 Amount: \$7,001.03

Payment Type SYS	Payment Number 209950	Payment Date 08/30/2012	Vendor # 14138	Vendor Name 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>
2707252	08/17/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	505.72	2012
2707252	08/17/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	592.16	2012
2707252	08/17/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	633.65	2012
2707252	08/17/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	741.72	2012
2707252	08/17/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	677.75	2012
2707252	08/17/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	492.75	2012
2707252	08/17/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	682.93	2012
2707252	08/17/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	941.41	2012
2707252	08/17/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,109.98	2012
2707252	08/17/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,013.16	2012
2707252	08/17/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	668.24	2012
2707252	08/17/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	585.25	2012
2755725	08/24/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,743.92	2012
2756553	08/28/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.57	2012
2756553	08/28/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	15.89	2012
2756553	08/28/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.00	2012
2756553	08/28/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	19.90	2012
2756553	08/28/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	18.19	2012



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2756553	08/28/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.22	2012
2756553	08/28/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	18.33	2012
2756553	08/28/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	25.26	2012
2756553	08/28/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	29.79	2012
2756553	08/28/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	27.19	2012
2756553	08/28/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.93	2012
2756553	08/28/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	15.71	2012
CM717836	07/13/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-17.27	2012
Total:	209950		Payment Amount:	\$11,603.35		Amount:	\$11,603.35	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209951	08/30/2012	11691	COUNCIL OF ENVIRONMENTAL EDUC				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
20042891	08/07/2012	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	913.92	2012

Total:	209951		Payment Amount:	\$913.92		Amount:	\$913.92	
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	209952	08/30/2012	14157	CURRICULUM ASSOC INC	CURRICULUM 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>Dist Amt</u>	<u>FY</u>
90163152	07/16/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	157.41	2012
90163153	07/16/2012	91.1.171160	GENERAL FUND	SCHOOL	61807	PUBLICATIONS	397.98	2012
90163658	07/17/2012	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	209.80	2012
90164100	07/18/2012	91.1.101119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	255.52	2012

Total:	209952		Payment Amount:	\$1,020.71		Amount:	\$1,020.71	
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	209953	08/30/2012	12590	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>
85603	07/25/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,260.75	2012



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85614	07/25/2012	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,075.25	2012	
Total:	209953		Payment Amount:	\$3,336.00			Amount:	\$3,336.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209954	08/30/2012	14158	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>
985.06	07/31/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	885.00	2012
Total:	209954		Payment Amount:	\$885.00			Amount:	\$885.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209955	08/30/2012	11341	DAVE'S QUALITY DRY CLEANING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
14986	08/01/2012	91.1.031410	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	918.00	2012	
14986	08/01/2012	91.1.041410	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	-918.00	2012	
14986	08/01/2012	91.1.041410	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	800.00	2012	
Total:	209955		Payment Amount:	\$800.00			Amount:	\$800.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209956	08/30/2012	12097	DAVES SEPTIC 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>	
A-352718	07/28/2012	91.1.012338	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	104.51	2012	
Total:	209956		Payment Amount:	\$104.51			Amount:	\$104.51	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209957	08/30/2012	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>	
4674398	07/20/2012	91.1.042220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	234.89	2012	
Total:	209957		Payment Amount:	\$234.89			Amount:	\$234.89	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209958	08/30/2012	14171	MARSHALL DERRY					
<u>Invoice #</u>	<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>
08/01-08/20	08/22/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03902.042210	500.00	2012
Total:	209958		Payment Amount:	\$500.00			Amount:	\$500.00	
SYS	209959	08/30/2012	11167	DESMARAIS ENVIRONMENTAL 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>
7688	07/26/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	3,612.00	2012
7696	08/16/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	480.00	2012
Total:	209959		Payment Amount:	\$4,092.00			Amount:	\$4,092.00	
SYS	209960	08/30/2012	10180	MICHAEL DETTORRE					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-12	08/06/2012	91.1.041410	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	500.00	2012	
Total:	209960		Payment Amount:	\$500.00			Amount:	\$500.00	
SYS	209961	08/30/2012	10187	DISTRIBUTED WEBSITE 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>	
13061	06/20/2012	91.1.012338	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	950.00	2012	
Total:	209961		Payment Amount:	\$950.00			Amount:	\$950.00	
SYS	209962	08/30/2012	14816	BONNY 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>	
990226	08/11/2012	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	30.00	2012	



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Total: 209962 Payment Amount: \$30.00 Amount: \$30.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209963	08/30/2012	11331	DAN DUPRAT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
82212-03	08/22/2012	91.1.031441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012	

Total: 209963 Payment Amount: \$80.00 Amount: \$80.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209964	08/30/2012	12674	EDUCATORS PUBLISHING SERVICE 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>	
10669793	08/07/2012	91.1.201128	GENERAL FUND	SCHOOL	61875	BOOKS	262.68	2012	

Total: 209964 Payment Amount: \$262.68 Amount: \$262.68

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209965	08/30/2012	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>	
HEALTHY EDGE	08/23/2012	91.2100.993120	FOOD SERVICES	SCHOOL	53628	CONTRACT SERVICES	750.00	2012	

Total: 209965 Payment Amount: \$750.00 Amount: \$750.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209966	08/30/2012	12674	EDUCATORS PUBLISHING SERVICE I	EPS /SCHOOL SPECIALTY LITERACY				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10669790	08/07/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	164.18	2012	

Total: 209966 Payment Amount: \$164.18 Amount: \$164.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209967	08/30/2012	12690	EPS	EPS/SCHOOL SEPCIALTY INTER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
10669634	08/07/2012	91.1.181210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	180.18	2012	



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Total:		209967		Payment Amount: \$180.18				Amount:		\$180.18	
Payment Type	SYS	Payment Number	209968	Payment Date	08/30/2012	Vendor #	12073	Vendor Name	EQUICROSS		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
26137	07/13/2012	91.1.111160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES	264.26	2012			
Total:		209968		Payment Amount: \$264.26				Amount:		\$264.26	
Payment Type	SYS	Payment Number	209969	Payment Date	08/30/2012	Vendor #	11285	Vendor Name	GAYLE R ESTERLY		
<u>Invoice #</u>	<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>		
06/26-08/20	08/20/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03902.042210	1,122.15	2012		
Total:		209969		Payment Amount: \$1,122.15				Amount:		\$1,122.15	
Payment Type	SYS	Payment Number	209970	Payment Date	08/30/2012	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>			
37135900	07/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	-79.03	2012			
37166195	07/12/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	363.64	2012			
37167809	07/12/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	98.52	2012			
37173620-3	07/12/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	110.70	2012			
37264904	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	444.33	2012			
Total:		209970		Payment Amount: \$938.16				Amount:		\$938.16	
Payment Type	SYS	Payment Number	209971	Payment Date	08/30/2012	Vendor #	12703	Vendor Name	FILOMENO FARIA		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
82412-03	08/24/2012	91.1.031455	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012			
82412-03	08/24/2012	91.1.031466	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	50.00	2012			



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Total:	209971	Payment Amount:	\$130.00	Amount:	\$130.00
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209972	08/30/2012	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>Dist Amt</u>	<u>FY</u>	
87160	07/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	20.44	2012	
87213	07/16/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.22	2012	
87258	07/19/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	16.59	2012	
87342	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.55	2012	
87349	07/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	19.59	2012	

Total:	209972	Payment Amount:	\$83.39	Amount:	\$83.39
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209973	08/30/2012	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>	
7-975-55615	08/06/2012	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	39.79	2012	

Total:	209973	Payment Amount:	\$39.79	Amount:	\$39.79
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209974	08/30/2012	12071	FIELDTEX 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>	
354975	07/23/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	314.58	2012	

Total:	209974	Payment Amount:	\$314.58	Amount:	\$314.58
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209975	08/30/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
17746483	08/24/2012	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		562.66	2012
17746534	07/31/2012	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		409.65	2012
17746540	07/31/2012	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		102.13	2012



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17746577	08/14/2012	91.3800.992700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03463.992700	457.36	2012
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Total: 209975 Payment Amount: \$1,531.80 Amount: \$1,531.80

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209976	08/30/2012	12735	FOLLETT LIBRARY RESOURCES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
615713-1	06/01/2012	91.1.042220	GENERAL FUND	SCHOOL	61814	MEDIA	395.89	2012	
615713F-0	06/14/2012	91.1.042220	GENERAL FUND	SCHOOL	61814	MEDIA	181.21	2012	
635117-5	07/12/2012	91.1.142220	GENERAL FUND	SCHOOL	61814	MEDIA	3.50	2012	
635117A-4	07/18/2012	91.1.142220	GENERAL FUND	SCHOOL	61814	MEDIA	1,396.56	2012	
635117F-4	07/26/2012	91.1.142220	GENERAL FUND	SCHOOL	61814	MEDIA	57.26	2012	
635170-1	07/17/2012	91.1.172220	GENERAL FUND	SCHOOL	61814	MEDIA	1,962.05	2012	
636946F-2	07/23/2012	91.1.122220	GENERAL FUND	SCHOOL	61814	MEDIA	1,821.19	2012	
637098-1	07/24/2012	91.1.112220	GENERAL FUND	SCHOOL	61814	MEDIA	779.45	2012	

Total: 209976 Payment Amount: \$6,597.11 Amount: \$6,597.11

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209977	08/30/2012	12736	FOLLETT SOFTWARE CO	FOLLETT SOFTWARE 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>	
1021110	07/24/2012	91.1.992225	GENERAL FUND	SCHOOL	71228	COMPUTER SOFTWARE	26,085.48	2012	

Total: 209977 Payment Amount: \$26,085.48 Amount: \$26,085.48

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	209978	08/30/2012	12698	F W WEBB CO	FW WEBB 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>	
37250794	07/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	240.19	2012	
37262294	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	0.57	2012	
37289001	07/27/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	177.96	2012	
37292426	07/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	6.44	2012	
37302493	07/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	152.78	2012	
37309359	07/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	23.76	2012	



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37311516	08/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	12.12	2012
37312138	08/01/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	10.48	2012
37333624	08/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	30.28	2012
37333709	08/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	161.48	2012
37340869	08/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	15.88	2012
37341482	08/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	36.78	2012

Total: 209978 Payment Amount: \$868.72 Amount: \$868.72

Payment Type: SYS Payment Number: 209979 Payment Date: 08/30/2012 Vendor #: 12756 Vendor Name: PATRICIA GAGNON

<u>Invoice #</u>	<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-070912	08/27/2012	91.3800.142200	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03542.142200	21.00	2012

Total: 209979 Payment Amount: \$21.00 Amount: \$21.00

Payment Type: SYS Payment Number: 209980 Payment Date: 08/30/2012 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>
9644808	07/21/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	43.53	2012
9683762	08/11/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	70.06	2012
9683763	08/11/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	155.56	2012
9683764	08/11/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	83.90	2012
9696713	08/18/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	43.82	2012
9696714	08/18/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	160.88	2012
9696714	08/18/2012	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	188.38	2012
9696714	08/18/2012	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	201.55	2012
9696714	08/18/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	235.95	2012
9696714	08/18/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	215.60	2012
9696714	08/18/2012	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	156.75	2012
9696714	08/18/2012	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	217.25	2012



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9696714	08/18/2012	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	299.48	2012
9696714	08/18/2012	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	353.10	2012
9696714	08/18/2012	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	322.30	2012
9696714	08/18/2012	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	212.58	2012
9696714	08/18/2012	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	186.18	2012

Total: 209980 Payment Amount: \$3,146.87 Amount: \$3,146.87

Payment Type: SYS Payment Number: 209981 Payment Date: 08/30/2012 Vendor #: 12762 Vendor Name: 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>
36586	07/30/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	4,110.00	2012

Total: 209981 Payment Amount: \$4,110.00 Amount: \$4,110.00

Payment Type: SYS Payment Number: 209982 Payment Date: 08/30/2012 Vendor #: 12771 Vendor Name: GENERAL LINEN 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>
941860	07/23/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	40.00	2012
945498	07/30/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	40.00	2012
949049	08/06/2012	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	41.50	2012
SO925564	06/18/2012	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	99.80	2012

Total: 209982 Payment Amount: \$221.30 Amount: \$221.30

Payment Type: SYS Payment Number: 209983 Payment Date: 08/30/2012 Vendor #: 14255 Vendor Name: 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>
5312	08/22/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	130.00	2012

Total: 209983 Payment Amount: \$130.00 Amount: \$130.00



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209984	08/30/2012	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>	
9873641469	07/11/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	332.10	2012	
9885047069	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	32.84	2012	
9886907865	07/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	126.63	2012	
Total:	209984						Payment Amount: \$491.57	Amount: \$491.57	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209985	08/30/2012	14768	GRANITE STATE PAPER & 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>	
2128	08/10/2012	91.2212.041408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	233.85	2012	
Total:	209985						Payment Amount: \$233.85	Amount: \$233.85	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209986	08/30/2012	14271	GREAT STATE BEVERAGES 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>	
0432414	08/24/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	554.48	2012	
Total:	209986						Payment Amount: \$554.48	Amount: \$554.48	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209987	08/30/2012	12193	GREGORY J FLOORING					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
13729	05/25/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	12,214.76	2012	
13903	07/20/2012	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	2,859.10	2012	
Total:	209987						Payment Amount: \$15,073.86	Amount: \$15,073.86	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209988	08/30/2012	11946	GROTH MUSIC 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>	
1940103	07/13/2012	91.1.131112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	346.79	2012	



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Total:		209988		Payment Amount: \$346.79			Amount:		\$346.79	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209989	08/30/2012	14814	DARLENE HAMLOT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
SERVING IT SAFE	08/01/2012	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	75.00	2012		
Total:		209989		Payment Amount: \$75.00			Amount:		\$75.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209990	08/30/2012	10250	HAMPSTEAD HOME HEALTH CARE 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>	
4635	07/27/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	288.00	2012	
4668	08/03/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	675.00	2012	
4699	08/10/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	675.00	2012	
4752	08/17/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	675.00	2012	
Total:		209990		Payment Amount: \$2,313.00			Amount:		\$2,313.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209991	08/30/2012	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>	
4	08/15/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	775,237.24	2012	
Total:		209991		Payment Amount: \$775,237.24			Amount:		\$775,237.24	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	209992	08/30/2012	12844	HEALTH EDCO						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
969218	07/20/2012	91.1.051130	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6.40	2012		
969218	07/20/2012	91.1.051130	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	142.45	2012		
Total:		209992		Payment Amount: \$148.85			Amount:		\$148.85	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209993	08/30/2012	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>	
6077606	07/20/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	116.60	2012	
Total:	209993			Payment Amount: \$116.60			Amount:		\$116.60
SYS	209994	08/30/2012	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>	
4671747	07/18/2012	91.1.122220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	158.47	2012	
Total:	209994			Payment Amount: \$158.47			Amount:		\$158.47
SYS	209995	08/30/2012	13451	RIVERSIDE PUBLISHING 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>	
948614033	08/09/2012	91.1.171210	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS	216.00	2012	
948614033	08/09/2012	91.1.171215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	21.60	2012	
Total:	209995			Payment Amount: \$237.60			Amount:		\$237.60
SYS	209996	08/30/2012	11727	HUMAN RELATIONS MEDIA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
3137932	07/17/2012	91.1.051130	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	164.95	2012	
Total:	209996			Payment Amount: \$164.95			Amount:		\$164.95
SYS	209997	08/30/2012	14803	IRENE HUMEL					
<u>Invoice #</u>	<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-070912	08/22/2012	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03902.042210	580.45	2012
Total:	209997			Payment Amount: \$580.45			Amount:		\$580.45



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	209998	08/30/2012	14339	KATHY JEAN					
<u>Invoice #</u>	<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-070912	08/17/2012	91.3800.142200	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03542.142200	138.53	2012
Total:	209998		Payment Amount:	\$138.53			Amount:	\$138.53	
SYS	209999	08/30/2012	12922	JOHN DEERE LANDSCAPES					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
62305380	08/09/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	124.68	2012	
62435540	08/22/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	100.92	2012	
Total:	209999		Payment Amount:	\$225.60			Amount:	\$225.60	
SYS	210000	08/30/2012	14342	LAURA 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>	
LUNCH ACCOUNT	08/22/2012	91.2100.19	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	10.00	2012	
Total:	210000		Payment Amount:	\$10.00			Amount:	\$10.00	
SYS	210001	08/30/2012	14348	JUNIOR LIBRARY GUILD					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
157277	08/15/2012	91.1.122220	GENERAL FUND	SCHOOL	61814	MEDIA	171.00	2012	
158220	08/15/2012	91.1.112220	GENERAL FUND	SCHOOL	61814	MEDIA	342.00	2012	
Total:	210001		Payment Amount:	\$513.00			Amount:	\$513.00	
SYS	210002	08/30/2012	11147	TARA KINSELLA					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
MILESJUN-AUG	08/24/2012	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	84.58	2012	



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Total: 210002 Payment Amount: \$84.58 Amount: \$84.58

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210003	08/30/2012	14377	LAKESHORE LEARNING MATERIALS				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
3063730812	08/08/2012	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	100.97	2012
3063750812	08/08/2012	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	103.33	2012

Total: 210003 Payment Amount: \$204.30 Amount: \$204.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210004	08/30/2012	11261	LEADERSHIP AND LEARNING 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
80877	08/10/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03502.992210	10,250.00	2012

Total: 210004 Payment Amount: \$10,250.00 Amount: \$10,250.00

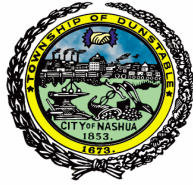
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210005	08/30/2012	11415	LINGUISYSTEMS					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
2702212	08/21/2012	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03953.021210	333.65	2012

Total: 210005 Payment Amount: \$333.65 Amount: \$333.65

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210006	08/30/2012	11812	LYNNE LYNCH					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG-12	08/27/2012	91.1.072410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	49.99	2012	

Total: 210006 Payment Amount: \$49.99 Amount: \$49.99

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210007	08/30/2012	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>	
25135	07/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	8.79	2012	



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25135	07/26/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	304.85	2012
25284	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	32.84	2012
25284	07/25/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	497.71	2012
25286	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	133.06	2012
25286	07/25/2012	BS1000	GENERAL FUND	GENERAL FUND	29185	LAWSON INVENTORY SUSPENSE	156.94	2012
25287	07/25/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	1,220.05	2012
25790	07/13/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	517.04	2012
26154	07/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	266.60	2012
26171	07/26/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	359.85	2012
26533	08/08/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	119.00	2012
26560	08/02/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	129.26	2012
26594	08/03/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	110.45	2012
26619	08/06/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	56.71	2012
26720	08/08/2012	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	46.85	2012

Total: 210007 **Payment Amount: \$3,960.00** **Amount: \$3,960.00**

Payment Type SYS	Payment Number 210008	Payment Date 08/30/2012	Vendor # 14420	Vendor Name 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
646906 - 1084	08/09/2012	91.2120.993120	SUMMER FEEDING PROGRAM	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		33.80	2012
648467 - 1072	08/21/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		69.68	2012
648875 - 1089	08/27/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		273.13	2012
649389 - 1078	08/27/2012	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		218.58	2012
649420 - 2120	08/24/2012	91.3800.113120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.113120	107.80	2012
649421 - 2120	08/27/2012	91.3800.113120	SCHOOL GRANTS FUND	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.03092.113120	155.70	2012
649422 - 1072	08/24/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		654.89	2012
649423 - 1076	08/24/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		143.44	2012
649426 - 1072	08/28/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		23.95	2012
649428 - 1076	08/28/2012	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50	2012



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649435 - 1071	08/27/2012	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	268.38	2012
649483 - 1083	08/27/2012	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	257.76	2012
650219 - 1072	08/29/2012	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	218.45	2012

Total: 210008 Payment Amount: \$2,439.06 Amount: \$2,439.06

Payment Type: SYS Payment Number: 210009 Payment Date: 08/30/2012 Vendor #: 14820 Vendor Name: COURTNEY MACDONALD

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
AUG12	08/28/2012	91.1.111117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	102.64	2012

Total: 210009 Payment Amount: \$102.64 Amount: \$102.64

Payment Type: SYS Payment Number: 210010 Payment Date: 08/30/2012 Vendor #: 11949 Vendor Name: MAKEMUSIC

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
1485310	07/25/2012	91.1.051112	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	9.95	2012
1485310	07/25/2012	91.1.051112	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	176.00	2012

Total: 210010 Payment Amount: \$185.95 Amount: \$185.95

Payment Type: SYS Payment Number: 210011 Payment Date: 08/30/2012 Vendor #: 11280 Vendor Name: 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
129322-150	07/31/2012	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03462.991490	11.17	2012
195014-134	07/17/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		20.56	2012
195048-453	07/19/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		13.98	2012

Total: 210011 Payment Amount: \$45.71 Amount: \$45.71

Payment Type: SYS Payment Number: 210012 Payment Date: 08/30/2012 Vendor #: 12183 Vendor Name: MARKETING RESOURCES

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
CLC012	07/06/2012	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,032.40	2012



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Total: 210012 Payment Amount: \$1,032.40 Amount: \$1,032.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210013	08/30/2012	13077	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>	
68686067001	07/31/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8,596.62	2012	
68787607001	08/09/2012	91.1.171160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	201.40	2012	

Total: 210013 Payment Amount: \$8,798.02 Amount: \$8,798.02

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210014	08/30/2012	12697	EVERYDAY MATHEMATICS	MCGRAW-HILL 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>	
68625445001	07/26/2012	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4,650.03	2012	

Total: 210014 Payment Amount: \$4,650.03 Amount: \$4,650.03

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210015	08/30/2012	14453	MCINTIRE BUSINESS PRODUCTS 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>
037463	08/24/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	160.64	2012

Total: 210015 Payment Amount: \$160.64 Amount: \$160.64

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210016	08/30/2012	14468	MERRIMACK BUILDING 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>	
33178	08/07/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	14.04	2012	

Total: 210016 Payment Amount: \$14.04 Amount: \$14.04

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210017	08/30/2012	13133	NASCO					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
8411	08/06/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	225.36	2012	



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992465	07/27/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.95	2012
992465	07/27/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-3.13	2012
992465	07/27/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.65	2012
995346	07/30/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2,656.60	2012

Total: 210017 Payment Amount: \$2,902.43 Amount: \$2,902.43

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210018	08/30/2012	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>
378123	08/06/2012	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	43.18	2012

Total: 210018 Payment Amount: \$43.18 Amount: \$43.18

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210019	08/30/2012	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>
224680	07/18/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	335.88	2012
224975	07/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	455.54	2012
224983	07/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	511.03	2012
224988	07/30/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	268.49	2012

Total: 210019 Payment Amount: \$1,570.94 Amount: \$1,570.94

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210020	08/30/2012	14513	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>
178262	08/07/2012	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	1,339.95	2012

Total: 210020 Payment Amount: \$1,339.95 Amount: \$1,339.95

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210021	08/30/2012	14836	ELISABETH NAULT				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
8/6-10/12	08/28/2012	91.1.041410	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,000.00	2012



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Total:		210021		Payment Amount: \$1,000.00			Amount:		\$1,000.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210022	08/30/2012	14521	NEW ENGLAND ICE CREAM						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
2291943	08/23/2012	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	199.59	2012		
Total:		210022		Payment Amount: \$199.59			Amount:		\$199.59	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name				
SYS	210023	08/30/2012	11061	PETTY CASH SCHOOLS		NEW SEARLES SCH 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>		
4-7	08/27/2012	91.1.191160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	114.84	2012		
Total:		210023		Payment Amount: \$114.84			Amount:		\$114.84	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210024	08/30/2012	14545	NHIAA						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
2012/2013NORTH	06/01/2012	91.1.012338	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	1,200.00	2012		
2012/2013NORTH	06/01/2012	91.1.031408	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	3,000.00	2012		
2012/2013SOUTH	06/01/2012	91.1.012338	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	1,150.00	2012		
2012/2013SOUTH	06/01/2012	91.1.031408	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	2,900.00	2012		
COACHES ED 12-44	08/22/2012	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	40.00	2012		
Total:		210024		Payment Amount: \$8,290.00			Amount:		\$8,290.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210025	08/30/2012	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>		
82212-03	08/22/2012	91.1.031441	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	2012		
Total:		210025		Payment Amount: \$80.00			Amount:		\$80.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210026	08/30/2012	13376	PUBLIC SERVICE OF NH	NORTHEAST UTILITIES				
<u>Invoice #</u>	<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>
296467428	08/10/2012	91.5800.054600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.01.30	16,999.00	2012
Total:	210026			Payment Amount: \$16,999.00			Amount:	\$16,999.00	
SYS	210027	08/30/2012	10343	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>	
267446-2	06/26/2012	91.1.012320	GENERAL FUND	SCHOOL	54421	COPIER MAINTENANCE CONTRACTS	915.23	2012	
Total:	210027			Payment Amount: \$915.23			Amount:	\$915.23	
SYS	210028	08/30/2012	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>
94428	07/24/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00	2012
94429	07/24/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00	2012
94513	07/27/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00	2012
94894	08/08/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	75.00	2012
Total:	210028			Payment Amount: \$360.00			Amount:	\$360.00	
SYS	210029	08/30/2012	14462	MEDCO SUPPLY INC	PATTERSON MEDICAL 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>	
41553332	08/09/2012	91.1.031210	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	315.41	2012	
41553332	08/09/2012	91.1.041210	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	4,000.00	2012	
Total:	210029			Payment Amount: \$4,315.41			Amount:	\$4,315.41	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210030	08/30/2012	14822	ANDREW PAUL					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>	
AUG12	08/27/2012	91.1.012338	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	104.79	2012	

Total: 210030 Payment Amount: \$104.79 Amount: \$104.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210031	08/30/2012	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>	
1022	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	48.19	2012	
1023	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	10.78	2012	
39	08/08/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	145.82	2012	

Total: 210031 Payment Amount: \$204.79 Amount: \$204.79

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210032	08/30/2012	13278	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 66928843	08/06/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	352.73	2012	

Total: 210032 Payment Amount: \$352.73 Amount: \$352.73

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	210033	08/30/2012	13282	PEARSON SCOTT FORESMAN	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>	
4021650305	08/06/2012	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	640.53	2012	

Total: 210033 Payment Amount: \$640.53 Amount: \$640.53

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210034	08/30/2012	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>
17264	07/19/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		3,414.00	2012
17265	07/19/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		3,271.00	2012



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17289	07/26/2012	91.3800.182210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03352.182210	-9,760.00	2012
17289-R	08/24/2012	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		9,760.00	2012
17334	08/09/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		2,658.00	2012
17335	08/09/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE		2,657.00	2012

Total: 210034 Payment Amount: \$12,000.00 Amount: \$12,000.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210035	08/30/2012	13356	PRO ED 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>	
2073231	08/10/2012	91.1.061160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	179.30	2012	

Total: 210035 Payment Amount: \$179.30 Amount: \$179.30

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210036	08/30/2012	13369	THE PROVIDER ENTERPRISES 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>	
29046	08/20/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	16,412.00	2012	
29047	08/20/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	675.00	2012	
29048	08/19/2012	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	744.00	2012	

Total: 210036 Payment Amount: \$17,831.00 Amount: \$17,831.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210037	08/30/2012	13390	R & L 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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>
SM3101	08/02/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	91.03763.231249	197.00	2012

Total: 210037 Payment Amount: \$197.00 Amount: \$197.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210038	08/30/2012	13408	THE READING FOUNDATION					
<u>Invoice #</u>	<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>
13672	06/08/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	3,780.00	2012



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Total: 210038 Payment Amount: \$3,780.00 Amount: \$3,780.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210039	08/30/2012	13414	RED HOT SPORTS 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>
2480	08/06/2012	91.1.171108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	499.05	2012

Total: 210039 Payment Amount: \$499.05 Amount: \$499.05

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210040	08/30/2012	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>
941175	07/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	234.75	2012

Total: 210040 Payment Amount: \$234.75 Amount: \$234.75

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210041	08/30/2012	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>
1264	07/19/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	882.00	2012
1274	07/27/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	735.00	2012
1289	08/02/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	637.00	2012

Total: 210041 Payment Amount: \$2,254.00 Amount: \$2,254.00

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	210042	08/30/2012	13434	MARGARET REYNOLDS					
<u>Invoice #</u>	<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>
AUG-12	08/15/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03468.042219	87.98	2012

Total: 210042 Payment Amount: \$87.98 Amount: \$87.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210043	08/30/2012	11023	ALL AMERICAN SPORTS CORP	RIDDELL/ALL AMERICAN SPORTS 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>



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94814950	07/19/2012	91.1.041428	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	24.00	2012
94880932	08/07/2012	91.1.041428	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	7.50	2012
94880933	08/07/2012	91.1.041428	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	277.14	2012
94910173	08/15/2012	91.1.041428	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	191.36	2012
94910173	08/15/2012	91.1.041429	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	74.55	2012

Total: 210043 Payment Amount: \$574.55 Amount: \$574.55

Payment Type: SYS Payment Number: 210044 Payment Date: 08/30/2012 Vendor #: 11014 Vendor Name: RIDE-AWAY 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>
2682	08/09/2012	91.2201.041490	DRIVERS EDUCATION	SCHOOL	61799	VEHICLE PARTS & SUPPLIES	90.00	2012

Total: 210044 Payment Amount: \$90.00 Amount: \$90.00

Payment Type: SYS Payment Number: 210045 Payment Date: 08/30/2012 Vendor #: 13460 Vendor Name: SUSAN ROCCA

<u>Invoice #</u>	<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>
AUG-12	08/27/2012	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03762.231249	215.99	2012

Total: 210045 Payment Amount: \$215.99 Amount: \$215.99

Payment Type: SYS Payment Number: 210046 Payment Date: 08/30/2012 Vendor #: 13504 Vendor Name: 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>
2MD9838	06/05/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	45.69	2012
2ME5756	06/06/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	38.46	2012
2MF5984	06/07/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	106.94	2012
2MH3635	06/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	44.76	2012
2MH9551	06/12/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	50.60	2012
2MQ5658	06/28/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	3.63	2012
2MQ6236	06/28/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	-3.63	2012



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Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
2MW9843	07/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	161.08	2012
2MX0082	07/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	299.08	2012
2MX0089	07/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	-161.08	2012
2MX0526	07/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	342.66	2012
2MX0789	07/11/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	-299.08	2012
2MX7093	07/12/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	40.99	2012
2MX7748	07/12/2012	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	33.96	2012

Total: 210046 Payment Amount: \$704.06 Amount: \$704.06

Payment Type: SYS Payment Number: 210047 Payment Date: 08/30/2012 Vendor #: 14812 Vendor Name: AWAN SAQUIB

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
LUNCH ACCOUNT	08/15/2012	91.2100.05	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	41.70	2012
LUNCH ACCOUNT	08/15/2012	91.2100.12	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	98.00	2012

Total: 210047 Payment Amount: \$139.70 Amount: \$139.70

Payment Type: SYS Payment Number: 210048 Payment Date: 08/30/2012 Vendor #: 13519 Vendor Name: SCHOLASTIC CLASSROOM MAGAZINE Payee Name: SCHOLASTIC INC

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
5129271	07/20/2012	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	227.27	2012

Total: 210048 Payment Amount: \$227.27 Amount: \$227.27

Payment Type: SYS Payment Number: 210049 Payment Date: 08/30/2012 Vendor #: 11020 Vendor Name: SCHOLASTIC INC

Invoice #	Invoice Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt	FY
5181042	08/01/2012	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS	227.27	2012

Total: 210049 Payment Amount: \$227.27 Amount: \$227.27



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210050	08/30/2012	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>
400353-IN	07/16/2012	91.1.132130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	655.56	2012

Total: 210050 Payment Amount: \$655.56 Amount: \$655.56

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210051	08/30/2012	11045	BRODHEAD GARRETT	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>Dist Amt</u>	<u>FY</u>
204100052959	07/31/2012	91.1.061160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES	2,189.89	2012

Total: 210051 Payment Amount: \$2,189.89 Amount: \$2,189.89

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	210052	08/30/2012	13511	SAX ARTS & CRAFTS	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>Dist Amt</u>	<u>FY</u>
208108755204	07/30/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,207.98	2012

Total: 210052 Payment Amount: \$1,207.98 Amount: \$1,207.98

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210053	08/30/2012	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>Dist Amt</u>	<u>FY</u>
20108876273	08/09/2012	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	145.03	2012
208108377481	06/26/2012	91.1.061160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES	212.97	2012
208108423539	07/02/2012	91.1.061102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.10	2012
208108604883	07/19/2012	91.1.101160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	516.60	2012
208108604902	07/19/2012	91.1.121128	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	74.91	2012
208108604902	07/19/2012	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	27.86	2012
208108604921	07/19/2012	91.1.171215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	113.85	2012
208108604929	07/19/2012	91.1.171215	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	58.22	2012
208108604935	07/19/2012	91.1.171112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	51.20	2012
208108697190	07/26/2012	91.1.121210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6.67	2012



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208108745484	07/28/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	823.80	2012
208108799658	08/02/2012	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	305.28	2012
208108830746	08/06/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.88	2012
208108830752	08/06/2012	91.1.151102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	72.70	2012
208108830757	08/06/2012	91.1.111122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	41.20	2012
208108830762	08/06/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	20.46	2012
208108846298	08/07/2012	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	115.44	2012
208108846298	08/07/2012	91.1.122410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	469.33	2012
208108846302	08/07/2012	91.1.151122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.12	2012
208108846306	08/07/2012	91.1.151121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.34	2012
208108846308	08/07/2012	91.1.151121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	9.68	2012
208108846309	08/07/2012	91.1.151124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.12	2012
208108846310	08/07/2012	91.1.151117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.67	2012
208108846311	08/07/2012	91.1.151108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.67	2012
208108846312	08/07/2012	91.1.151102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	23.08	2012
208108846315	08/07/2012	91.1.111119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.27	2012
208108846319	08/07/2012	91.1.121220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.59	2012
208108846322	08/07/2012	91.1.171112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6.02	2012
208108846324	08/07/2012	91.1.171122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	20.98	2012
208108846326	08/07/2012	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	16.80	2012
208108851948	08/08/2012	91.1.121124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6.32	2012
208108876227	08/09/2012	91.1.051105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	52.19	2012
208108876231	08/09/2012	91.1.051105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.12	2012
208108876241	08/09/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	175.50	2012
208108876248	08/09/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,413.85	2012
208108876254	08/09/2012	91.1.201260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	10.76	2012
208108876266	08/09/2012	91.1.201108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	266.43	2012
208108876285	08/09/2012	91.1.061113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	337.02	2012
208108876289	08/09/2012	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	267.47	2012
208108876290	08/09/2012	91.1.151120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.48	2012
208108876298	08/09/2012	91.1.151122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.62	2012



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208108876306	08/09/2012	91.1.091124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	75.54	2012
208108876308	08/09/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	95.48	2012
208108876312	08/09/2012	91.1.141160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	200.14	2012
208108876313	08/09/2012	91.1.131108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,229.27	2012
208108876314	08/09/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	645.77	2012
208108876315	08/09/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	135.92	2012
208108891384	08/10/2012	91.1.051105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	821.70	2012
208108891385	08/10/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,686.24	2012
208108891386	08/10/2012	91.1.051111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	587.94	2012
208108891387	08/10/2012	91.1.051105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	83.99	2012
208108891388	08/10/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	248.84	2012
208108891389	08/10/2012	91.1.051113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.51	2012
208108891390	08/10/2012	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	5,642.58	2012
208108891391	08/10/2012	91.1.051160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES	59.00	2012
208108891391	08/10/2012	91.1.051160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES	202.27	2012
208108891392	08/10/2012	91.1.201121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	14.23	2012
208108891393	08/10/2012	91.1.202120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	32.02	2012
208108891394	08/10/2012	91.1.201122	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	216.52	2012
208108891395	08/10/2012	91.1.201119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.12	2012
208108891397	08/10/2012	91.1.201260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	64.88	2012
208108891398	08/10/2012	91.1.201121	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	8.89	2012
208108891399	08/10/2012	91.1.201119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	286.91	2012
208108891400	08/10/2012	91.1.201210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3.20	2012
208108891401	08/10/2012	91.1.181160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	124.58	2012
208108891402	08/10/2012	91.1.131108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	37.37	2012

Total: 210053

Payment Amount: \$18,331.51

Amount: \$18,331.51

Payment Type **Payment Number** **Payment Date** **Vendor #** **Vendor Name**
SYS **210054** **08/30/2012** **14811** **BARRY SHAPRIO**

<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
HANNA	08/15/2012	91.2100.03	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	17.00	2012



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Total:		210054		Payment Amount: \$17.00			Amount:		\$17.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210055	08/30/2012	13561	ALTHEA SHEAFF						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
AUG-12	08/22/2012	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	24.99	2012		
Total:		210055		Payment Amount: \$24.99			Amount:		\$24.99	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210056	08/30/2012	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>		
1219109800	07/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	415.08	2012		
1219109901	07/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	399.50	2012		
Total:		210056		Payment Amount: \$814.58			Amount:		\$814.58	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	210057	08/30/2012	13567	SIEMENS BUILDING TECHNOLOGIES	SIEMENS INDUSTRY 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>		
5442497842	07/24/2012	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	280.00	2012		
Total:		210057		Payment Amount: \$280.00			Amount:		\$280.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	210058	08/30/2012	11287	NURSES PRN INC	SILVER TOUCH HHC					
<u>Invoice #</u>	<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>	
448486	07/19/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	405.00	2012	
448559	07/26/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	540.00	2012	
448743	08/02/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	540.00	2012	
448793	08/09/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	360.00	2012	
448985	08/15/2012	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	540.00	2012	



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Total:		210058		Payment Amount: \$2,385.00				Amount:		\$2,385.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	210059	08/30/2012	14819	DONNA SINTIRIS							
<u>Invoice #</u>	<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>		
AUG-12	08/23/2012	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03468.042219	9.97	2012		
Total:		210059		Payment Amount: \$9.97				Amount:		\$9.97	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name					
SYS	210060	08/30/2012	10862	MILTON CAT		SOUTHWORTH-MILTON 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>			
Z2840701	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE	1,629.00	2012			
Z2840801	08/10/2012	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE	1,629.00	2012			
Total:		210060		Payment Amount: \$3,258.00				Amount:		\$3,258.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	210061	08/30/2012	13628	SPRINT SYSTEMS OF PHOTOGRAPHY							
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>			
48520	07/26/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6.78	2012			
48520	07/26/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	-19.77	2012			
48520	07/26/2012	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	445.38	2012			
Total:		210061		Payment Amount: \$432.39				Amount:		\$432.39	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name							
SYS	210062	08/30/2012	13638	STAMP FULFILLMENT 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>			
AUG-12	08/27/2012	91.1.051160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	120.00	2012			
Total:		210062		Payment Amount: \$120.00				Amount:		\$120.00	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	210063	08/30/2012	13638	STAMP FULFILLMENT SERVICES	STAMP FULFILLMENT					
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
E93215634-AUG	08/24/2012	91.1.051160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	51.40	2012		

Total: 210063 Payment Amount: \$51.40 Amount: \$51.40

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210064	08/30/2012	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>	
3179646710	08/07/2012	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		37.20	2012	
3179646711	08/07/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		189.91	2012	
3179674475	08/08/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		-10.28	2012	
3179674475	08/08/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		342.78	2012	
3179674476	08/08/2012	91.1.142410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		184.20	2012	
3179701541	08/09/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		-3.68	2012	
3179701541	08/09/2012	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		122.46	2012	
3179701541	08/09/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03502.992210	-4.20	2012	
3179701541	08/09/2012	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03502.992210	140.18	2012	

Total: 210064 Payment Amount: \$998.57 Amount: \$998.57

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210065	08/30/2012	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>		
6208918+00	07/31/2012	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		232.77	2012	

Total: 210065 Payment Amount: \$232.77 Amount: \$232.77

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	210066	08/30/2012	11950	THE SCHOOL BOX, INC	THE SCHOOL BOX 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>		
9951324	07/30/2012	91.1.051105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.99	2012		
9951324	07/30/2012	91.1.051105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.56	2012		



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Total:		210066		Payment Amount: \$25.55			Amount:		\$25.55	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210067	08/30/2012	14813	KAREN THERIEN						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
LUNCH ACCOUNT	08/17/2012	91.2100.19	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	17.90	2012		
Total:		210067		Payment Amount: \$17.90			Amount:		\$17.90	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210068	08/30/2012	14818	MICHAELA TOPP						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
AUG-12	08/22/2012	91.1.181108	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	217.99	2012		
Total:		210068		Payment Amount: \$217.99			Amount:		\$217.99	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210069	08/30/2012	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>Activity</u>	<u>Dist Amt</u>	<u>FY</u>	
5502	07/27/2012	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	9,962.97	2012	
Total:		210069		Payment Amount: \$9,962.97			Amount:		\$9,962.97	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210070	08/30/2012	13786	TWIN STATE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
630311	08/16/2012	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	935.20	2012		
Total:		210070		Payment Amount: \$935.20			Amount:		\$935.20	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210071	08/30/2012	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>Dist Amt</u>	<u>FY</u>		
1367	08/22/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES	74.84	2012		



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8199	08/22/2012	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61299	MISCELLANEOUS SUPPLIES	87.39	2012
Total:	210071		Payment Amount:	\$162.23			Amount:	\$162.23
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210072	08/30/2012	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>
524419	07/26/2012	91.1.012320	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	512.00	2012
6293162	07/20/2012	91.1.161160	GENERAL FUND	SCHOOL	61650	COPIER SUPPLIES	1,451.50	2012
6392741	07/26/2012	91.1.101160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	2,322.40	2012
Total:	210072		Payment Amount:	\$4,285.90			Amount:	\$4,285.90
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210073	08/30/2012	11085	PAUL J WESINGER				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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	07/29/2012	91.1.012338	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	55.88	2012
Total:	210073		Payment Amount:	\$55.88			Amount:	\$55.88
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210074	08/30/2012	13929	ZAX SIGNAGE				
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>
25333	08/20/2012	91.1.122410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	83.75	2012
Total:	210074		Payment Amount:	\$83.75			Amount:	\$83.75
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	210075	08/30/2012	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>
31981-5908440	08/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	123.98	2012
33419-5908447	08/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	168.12	2012
40045-6908771	08/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	33.39	2012
40359-6908750	08/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	GENERAL ASSISTANCE	141.71	2012



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Total:		210075		Payment Amount: \$467.20			Amount:		\$467.20	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210076	08/30/2012	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>		
36642-6908765	08/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	301.00	2012		
Total:		210076		Payment Amount: \$301.00			Amount:		\$301.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210077	08/30/2012	11501	CLOCKTOWER PLACE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
40636-5908359	07/18/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	900.07	2012		
Total:		210077		Payment Amount: \$900.07			Amount:		\$900.07	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210078	08/30/2012	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>		
41322-5908430	08/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	259.00	2012		
Total:		210078		Payment Amount: \$259.00			Amount:		\$259.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210079	08/30/2012	10212	FISICHELLI BEACH & BRAR DDS 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>		
41541-6908783	08/24/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	675.00	2012		
Total:		210079		Payment Amount: \$675.00			Amount:		\$675.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210080	08/30/2012	14728	FLOYD W GORVEATT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41598-5908423	08/13/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	800.00	2012		



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Total:		210080		Payment Amount: \$800.00			Amount:		\$800.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	210081	08/30/2012	12790	GP NASHUA LIMITED PARTNERSHIP	GP NASHUA 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>		
41407-7901365	08/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	1,075.00	2012		
Total:		210081		Payment Amount: \$1,075.00			Amount:		\$1,075.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	210082	08/30/2012	13570	MAURICE J LAFLOTTE						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
29867-5908364	07/20/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	429.91	2012		
Total:		210082		Payment Amount: \$429.91			Amount:		\$429.91	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	210083	08/30/2012	14787	MATTHEW LAMBERT						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41220-6908772	08/21/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	900.97	2012		
Total:		210083		Payment Amount: \$900.97			Amount:		\$900.97	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	210084	08/30/2012	12983	LAPOINTE OLIVER MARIE GABE & D						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
34075-7901324	08/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	465.00	2012		
Total:		210084		Payment Amount: \$465.00			Amount:		\$465.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	210085	08/30/2012	13054	CROTEAU MARANDOS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
41456-7901325	08/07/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	289.17	2012		



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Total:		210085		Payment Amount: \$289.17			Amount:		\$289.17	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210086	08/30/2012	10577	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>		
35830-5908333	06/28/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	899.00	2012		
Total:		210086		Payment Amount: \$899.00			Amount:		\$899.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210087	08/30/2012	13346	PRA PROPERTIES 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>		
41615-6908709	07/23/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	787.00	2012		
Total:		210087		Payment Amount: \$787.00			Amount:		\$787.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210088	08/30/2012	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>		
41553-5908441	08/22/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	900.00	2012		
Total:		210088		Payment Amount: \$900.00			Amount:		\$900.00	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210089	08/30/2012	13558	SCOTT ROGERS						
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	<u>FY</u>		
33991-5908410	08/08/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	477.37	2012		
Total:		210089		Payment Amount: \$477.37			Amount:		\$477.37	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name						
SYS	210090	08/30/2012	11546	THE CALEB 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>		
37252-4945070	05/16/2012	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	RENTAL ASSISTANCE	273.00	2012		



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Total:		210090		Payment Amount: \$273.00			Amount:		\$273.00		
Payment Type	SYS	Payment Number	210091	Payment Date	08/30/2012	Vendor #	999000979	Vendor Name	ADDISON HANSCOM AND		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8613	WILLIAM H & EDITH E KEENAN	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012			
Total:		210091		Payment Amount: \$1,000.00			Amount:		\$1,000.00		
Payment Type	SYS	Payment Number	210092	Payment Date	08/30/2012	Vendor #	999000763	Vendor Name	ANGELA JACKSON AND		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/27/2012	TF91.8621	STEPHEN GUILFOY MEM SCHOL	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012			
Total:		210092		Payment Amount: \$1,000.00			Amount:		\$1,000.00		
Payment Type	SYS	Payment Number	210093	Payment Date	08/30/2012	Vendor #	999000985	Vendor Name	ARIEL BARRY AND		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8609	ARTHUR J NAKOS	SCHOOL	68370	SCHOLARSHIPS	500.00	2012			
Total:		210093		Payment Amount: \$500.00			Amount:		\$500.00		
Payment Type	SYS	Payment Number	210094	Payment Date	08/30/2012	Vendor #	999000982	Vendor Name	ERIN RICHARDSON AND		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8613	WILLIAM H & EDITH E KEENAN	SCHOOL	68370	SCHOLARSHIPS	1,000.00	2012			
Total:		210094		Payment Amount: \$1,000.00			Amount:		\$1,000.00		
Payment Type	SYS	Payment Number	210095	Payment Date	08/30/2012	Vendor #	999000783	Vendor Name	REBECCA WUORIO AND		
<u>Invoice #</u>	<u>Invoice Date</u>	<u>Accounting 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 SCHOLARSHIP	08/24/2012	TF91.8609	ARTHUR J NAKOS	SCHOOL	68370	SCHOLARSHIPS	500.00	2012			



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ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/10/2012 to 08/30/2012

Total:	210095	Payment Amount: \$500.00	Amount:	\$500.00
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Total	SYS	Payment Amount: \$5,898,437.11	\$0.00	Amount:	\$5,898,437.11
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City of Nashua, New Hampshire
ACCOUNTS PAYABLE PAYMENT REGISTER
Dated from 08/10/2012 to 08/30/2012

Report Total:	Payment Amount:	\$8,768,169.33	Discount:	\$0.00	Amount:	\$8,768,169.33
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