

CITY OF NASHUA
Warrant #21
Citizens Bank Information

<u>ACCOUNT #</u>	<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
174-0	HUMAN RESOURCES	NH DOSBSNSS OFFICECON	540.00
305-96900	INFORMATION TECHNOLOGY	B&H Photo-Video.com	39.25
		PO M16103 - Walmart.com (Helmets for Safe	
3250-49075	SCHOOL DEPARTMENT	Routes to Schools Grant	119.82
331-13038	POLICE DEPARTMENT	Southwest	765.50
331-94005	POLICE DEPARTMENT	Southwest	300.10
331-94005	POLICE DEPARTMENT	Palace Station Hotel, Las Vegas, NV	54.88
331-94005	POLICE DEPARTMENT	Collision Publishing Conf.	1,348.00
331-94005	POLICE DEPARTMENT	ShuttleFare.COM	28.00
331-94005	POLICE DEPARTMENT	Sheraton Dallas, Dallas, TX	738.30
341-53028	COMMUNITY HEALTH	Panera Bread #3416	141.68
341-91025	PUBLIC HEALTH	Jet Blue	149.40
3451-91040	SCHOOL DEPARTMENT	Southwest	4,023.60
3451-91040	SCHOOL DEPARTMENT	Gaylord Palm Hotel FL	522.72
3461-91040	SCHOOL DEPARTMENT	Gaylord Palm Hotel FL	522.72
3468-91040	SCHOOL DEPARTMENT	Hilton Garden Inn, Warwick RI	447.48
3751-49075	SCHOOL DEPARTMENT	McNulty & Foley Expr-Middle School Seminar	346.61
3761-94030	SCHOOL DEPARTMENT	Hilton San Francisco, CA	651.84
378-09241	TRANSPORTATION DEPARTMENT	Radisson, Warwick, RI	520.93
3940-49075	SCHOOL DEPARTMENT	PO M16023 - 'Walmart.com (flash drives)	799.00
501-98029	MAYOR'S OFFICE	Estabrook Grill	64.53
522-49025	INFORMATION TECHNOLOGY	Amazon.com	40.70
522-64040	INFORMATION TECHNOLOGY	NLI Sharefile	27.37
522-64040	INFORMATION TECHNOLOGY	37Signals-Charge.com	99.00
522-64040	INFORMATION TECHNOLOGY	NLI 'ShareFile	69.95
524-64040	INFORMATION TECHNOLOGY	APPS4RENT LLC	119.90
531-53065	POLICE DEPARTMENT	Marriott 337V9 N Bethesda, MD	1,582.00
531-74035	POLICE DEPARTMENT	2CO.com KBPublisher Conf., Columbus, OH	198.00
531-91025	POLICE DEPARTMENT	NH Turnpike E-Z Pass	450.00
531-91070	POLICE DEPARTMENT	Novotel Hotel, Montreal, PQ	154.98
531-98035	POLICE DEPARTMENT	Country Tavern	68.35
532-94005	FIRE DEPARTMENT	Indianapolis Marriott Downtown, Indianapolis, IN	1,510.41
581-49050	SCHOOL DEPARTMENT	PO M16088 - Home Depot.com (tool chest)	299.00
722-91075	INFORMATION TECHNOLOGY	Miscellaneous Travel Expenses	63.00
722-94016	INFORMATION TECHNOLOGY	Lawson Cue 2011	1,895.00
722-98033	INFORMATION TECHNOLOGY	Quiznos Sub #1204041 QPS	52.87
722-98033	INFORMATION TECHNOLOGY	Sweeties Bake Shoppe	21.00
Total Charges			\$18,775.89