

CITY OF NASHUA
Warrant #24
Citizens Bank Information

<u>ACCOUNT #</u>	<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
331-94005	POLICE DEPARTMENT	Palace Station Adv. RS, LasVegas, NV	247.24
331-94005	POLICE DEPARTMENT	Resort & Conference, Hyannis, MA	122.87
331-94005	POLICE DEPARTMENT	Southwest, TX	310.10
3371-49075	SCHOOL DEPARTMENT	Walmart.com	102.00
341-91025	PUBLIC HEALTH	Emory Conference Center Hotel, Atlanta, GA	295.68
341-91025	PUBLIC HEALTH	JWU Radisson Hotel, Warwick, RI	100.86
341-91025	PUBLIC HEALTH	Superior Shuttle & Limo, Atlanta, GA	50.00
341-91025	PUBLIC HEALTH	SuperShuttle, Pittsburgh, PA	50.50
3468-49075	SCHOOL DEPARTMENT	Domino's 3207, NH	112.49
3468-64040	SCHOOL DEPARTMENT	Kuta Software, Rockville, MD	1,997.25
3468-91040	SCHOOL DEPARTMENT	AATSP Conference Registration	175.00
3468-91040	SCHOOL DEPARTMENT	Southwest, TX	744.20
3471-49075	SCHOOL DEPARTMENT	Gianni's Pizza Inc., Nashua, NH	37.94
3500-91040	SCHOOL DEPARTMENT	Mtn. View GrandMark- Resort, Whitefield, NH	492.24
374-59212	COMMUNITY DEVELOPMENT	Estabrook Grill, Nashua, NH (NSP)	100.00
		US Airway (Student's Learning English	
3770-91040	SCHOOL DEPARTMENT	Conference, Washington DC)	2,498.40
522-64040	INFORMATION TECHNOLOGY	37SIGNALS-CHARGE.com, IL	99.00
522-64040	INFORMATION TECHNOLOGY	IDERA.com, TX	354.00
522-64040	INFORMATION TECHNOLOGY	IMONITORSOFTCOM, CA	499.95
522-64040	INFORMATION TECHNOLOGY	NLI*ShareFile, NC	69.95
524-64040	INFORMATION TECHNOLOGY	APPS4RENT LLC, NY	119.90
524-64040	INFORMATION TECHNOLOGY	DRI*CenSys:Second Copy, MN	29.95
531-45005	POLICE DEPARTMENT	Midway USA	657.29
531-91070	POLICE DEPARTMENT	Howard Johnson, Campbellton, NB	117.55
531-98035	POLICE DEPARTMENT	99RRANT, Nashua, NH (DEA Meeting)	33.95
532-94005	FIRE DEPARTMENT	NFPA Registration	650.00
573-95010	ECONOMIC DEVELOPMENT	Survey Monkey	200.00
581-49050	SCHOOL DEPARTMENT	AppleOnline StoreUS	78.00
581-49050	SCHOOL DEPARTMENT	NBCUNIVERSALSTORE, CA	163.35
581-49050	SCHOOL DEPARTMENT	Walmart.com	171.97
590-23532	FIRE DEPARTMENT	Holiday Inn, Nashua, NH	374.96
722-98033	INFORMATION TECHNOLOGY	Amazon Mktplace Pmts	47.19
		TOTAL CHARGES.	\$11,103.78