

CITY OF NASHUA
Warrant #2
Citizens Bank Information

<u>ACCOUNT #</u>	<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
174-00	HUMAN RESOURCES	NH DOSBSNSS OFFICECON, Concord, NH	150.00
308-83023	HUMAN RESOURCES	CVS Pharmacy #0639 Q03, Nashua, NH	109.90
332-49075	FIRE DEPARTMENT	Jones&Bartlett Learning, 09784435000 MA	466.37
341-91025	PUBLIC HEALTH	Westin Pittsburg, Pittsburgh PA	807.12
501-98015	MAYOR'S OFFICE	FTD Fortin-Gage Ltd, Nashua, NH	65.00
502-94020	LEGAL DEPARTMENT	Online Edu, 8778801335 TX	150.00
532-78095	FIRE DEPARTMENT	Texas Hydraulics 02547704735 TX	6,861.48
551-41015	PUBLIC WORKS DEPARTMENT	Problem Solver, Raleigh, NC	48.22
573-62022	MAYOR'S OFFICE	Surplus Office Equip.-Conference Table	274.00
581-74092	SCHOOL DEPARTMENT	Amazon Mktplace PMTS for Apple Ipad case PO M17257	398.40
522-74035	INFORMATION TECHNOLOGY	FSPRG.COM 877-327-8914 Santa Barbara CA	99.00
522-74035	INFORMATION TECHNOLOGY	Dameware Development 985-871-7519 LA	389.00
722-91075	INFORMATION TECHNOLOGY	US Airway 03721700276313 800-428-4322 AZ	24.00
722-91075	INFORMATION TECHNOLOGY	US Airway 03724348035811 & 03724348035822 800-428-4322 AZ	1,047.60
378-09091	INFORMATION TECHNOLOGY	International Products 07032376687 VA (OMNI Dr USB2 LF, External Device)	501.05
522-64040	INFORMATION TECHNOLOGY	37Signals-Charge.Com 03122390165 IL	99.00
722-91075	INFORMATION TECHNOLOGY	El Mariachi, Taunton, MA	39.66
522-94040	INFORMATION TECHNOLOGY	NHCLC Nashua, LLC 06466955700 NY	3,750.00
522-74035	INFORMATION TECHNOLOGY	WhenToWork 07143899695 CA (Online Scheduling)	100.00
722-91075	INFORMATION TECHNOLOGY	Hrtfrd Hosp Aubon 243, Hartford CT	8.44
722-91075	INFORMATION TECHNOLOGY	Hartford Hospital Park, Hartford CT	4.00
722-91075	INFORMATION TECHNOLOGY	US Airway 03724355478491, Manchester NH	25.00
722-91075	INFORMATION TECHNOLOGY	Thai Spice, West Lake OH	37.10
722-91075	INFORMATION TECHNOLOGY	Manchester Airport, Manchester NH	2.00
722-91075	INFORMATION TECHNOLOGY	Courtyard by Marriott, Westlake OH	429.80
522-64045	INFORMATION TECHNOLOGY	Amazon.com, AMZN.COM/BILLWA Amazon Mktplace Pmts, AMZN.COM/BILLWA (Order 104-4286452- 6251411)	57.03
522-64045	INFORMATION TECHNOLOGY	US Airway 03724357109631, Cleveland OH	276.88
722-91075	INFORMATION TECHNOLOGY	APPS\$RENT LLC, 08667162040 NY	25.00
722-53029	INFORMATION TECHNOLOGY	(SharePoint Platinum) Cummins Northeast, Dedham, MA (Insite 5.4 Lite Registrat)	59.95
522-74035	INFORMATION TECHNOLOGY	Lite Registrat)	525.00
522-64040	INFORMATION TECHNOLOGY	NLI*ShareFile, 800-4413453 NC	69.95
3468-91040	SCHOOL DEPARTMENT	College Board Conference	170.00
3468-91040	SCHOOL DEPARTMENT	Southwest, Dallas TX	20.00
3468-91040	SCHOOL DEPARTMENT	Highlander Airport Park, Manchester NH	32.00
3468-91040	SCHOOL DEPARTMENT	Best Western Hotels, Nashville TN	2,213.76
3468-91040	SCHOOL DEPARTMENT	Misc. Travel Expenses (cabs)	208.80
3468-91040	SCHOOL DEPARTMENT	Gaylord Opryland Rest., Nashville TN	98.35
3468-91040	SCHOOL DEPARTMENT	Gaylord Opryland Rest., Nashville TN	85.11
3468-91040	SCHOOL DEPARTMENT	Rippys, Nashville TN	88.95
3468-91040	SCHOOL DEPARTMENT	Ellendales, Nashville TN	204.24
3468-91040	SCHOOL DEPARTMENT	Gaylord Opryland Rest., Nashville TN	98.03

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3468-91040	SCHOOL DEPARTMENT	Amerigo Restaurant NAS, Nashville TN	129.59
531-94005	POLICE DEPARTMENT	Comfort Inn, NJ	165.60
331-94005	POLICE DEPARTMENT	Resort & Conference, Hyannis MA	246.27
581-49050	SCHOOL DEPARTMENT	DAI*NBC Universal Store, CA	14.46
3500-01-4-	SCHOOL DEPARTMENT	St. Josephs College, Standish ME	100.00
3771-91040	SCHOOL DEPARTMENT	Savoy Suites Georgetown, Washington DC	1,751.85
3500-91040	SCHOOL DEPARTMENT	UNC Char Mste Pos, Charlotte NC	800.00
581-74092	SCHOOL DEPARTMENT	Barnes&Noble*COM, NJ	541.00
581-74092	SCHOOL DEPARTMENT	Amazon Mktplace Pmts, AMZN.COM/BILLWA	89.97
581-49050	SCHOOL DEPARTMENT	JewelrySupply.COM, Roseville CA	938.52
3761-49035	SCHOOL DEPARTMENT	Foundation Center Online, NY, NY	39.95
981-49050	SCHOOL DEPARTMENT	Lego Education, KS	690.15
3930-64045	SCHOOL DEPARTMENT	Amazon Mktplace Pmts, AMZN.COM/BILLWA	65.97
		TOTAL CHARGES	25,692.52