

CITY OF NASHUA
Warrant # 4
Citizens Bank Information

<u>ACCOUNT #</u>	<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
331-94005	POLICE DEPARTMENT	Hilton St. Louis Ballpark, St. Louis, MO	883.05
3468-91040	SCHOOL DEPARTMENT	Music City Taxi	30.00
3468-91040	SCHOOL DEPARTMENT	Hyatt Hotel Grand Wa, Washington, DC	1,073.04
		Amazon Mktplace Pmts, Amzn.com (PO M17815)	30.42
3511-64192	SCHOOL DEPARTMENT	MIT Museum, Cambridge, MA (Title I Summer School)	111.00
3761-4075	SCHOOL DEPARTMENT	New England Aquarium (ELL Summer School)	855.95
3771-49075	SCHOOL DEPARTMENT	Childrens Museum of NH, Dover, NH	815.00
3771-49075	SCHOOL DEPARTMENT	Amazon.com (PO M17480)	1,944.30
3940-49035	SCHOOL DEPARTMENT	Amazon.com (PO M17480)	1,944.30
501-94005	MAYOR'S OFFICE	Church Street Lot QPS, Boston, MA	18.00
501-94005	MAYOR'S OFFICE	City of Somerville, Somerville, MA	2.00
501-98029	MAYOR'S OFFICE	Olive Tree Café, Cambridge, MA	73.50
501-98029	MAYOR'S OFFICE	Seedlings Café & Catering, Nashua, NH	23.93
512-41015	CFO OFFICE	DiscountOfficeItems.com, Columbus, WI	15.54
512-94005	TREASURER DEPARTMENT	DJ*Wall St Journal, MA	51.87
522-64040	INFORMATION TECHNOLOGY	WP-CHESTYSOFT, Lancaster GBR	\$120.00
522-64040	INFORMATION TECHNOLOGY	Foreign Exchange Fee	\$3.36
522-64040	INFORMATION TECHNOLOGY	NLI*ShareFile, Raleigh, NC	\$69.95
522-74035	INFORMATION TECHNOLOGY	37Signals-Charge.com, Chicago, IL (Basecamp Premium)	\$99.00
531-94005	POLICE DEPARTMENT	Delta, Atlanta, GA	240.80
531-94005	POLICE DEPARTMENT	Thomas & Means Law Firm, Huntersville, NC	465.00
536-53065	POLICE DEPARTMENT	APCO Int'l, Daytona Beach, FL	195.00
536-53065	POLICE DEPARTMENT	Southwest, Dallas, TX	304.00
551-41015	PUBLIC WORKS DEPARTMENT	Problem Solver, Raleigh, NC	10.32
551-94005	PUBLIC WORKS DEPARTMENT	Jet Blue, TX	364.40
551-94005	PUBLIC WORKS DEPARTMENT	SuperShuttle Execu Card, CO	40.00
581-43005	SCHOOL DEPARTMENT	Pitney Bowes Telemrktg, CT (Central Office Supplies)	210.47
581-49035	SCHOOL DEPARTMENT	Amazon.com (PO M17383)	\$239.76
581-49035	SCHOOL DEPARTMENT	Amazon.com (PO M17382)	68.86
581-49050	SCHOOL DEPARTMENT	JewelrySupply.com, Roseville, CA (PO M17784 Jewelry Supply)	1,101.49
581-49050	SCHOOL DEPARTMENT	JewelrySupply.com, Roseville, CA (PO M17714 Jewelry Supply)	1,412.90
581-49095	SCHOOL DEPARTMENT	Amazon.com (PO M17682)	51.70
701-01340	MAYOR'S OFFICE	Big Apple Deli, Nashua, NH	16.85
701-01340	MAYOR'S OFFICE	Villa Banca, Nashua, NH	49.00
981-49075	SCHOOL DEPARTMENT	Lego Education, KS (Lego League Ledge Street)	69.55
		TOTAL CHARGES	11,060.01