

**CITY OF NASHUA**  
**Warrant # 9**  
**Citizens Bank Information**

<u>ACCOUNT #</u>	<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
331-94005	POLICE DEPARTMENT	Boston Park Plaza Hotel, Boston, MA	865.24
341-94016	PUBLIC HEALTH DEPARTMENT	MHMH-Events ('TTS Training & Exam),	150.00
341-94016	PUBLIC HEALTH DEPARTMENT	Lake Morey Resort, Fairlee, VT	136.25
3468-91040	SCHOOL DEPARTMENT	National Science Tachers Assn. Conference	1,676.00
3471-49075	SCHOOL DEPARTMENT	NENPP Meeting supplies	33.33
3940-49035	SCHOOL DEPARTMENT	PO M18926 Amazon.com	196.77
3940-49035	SCHOOL DEPARTMENT	PO M18927 Amazon.com	833.20
5001-98029	MAYOR'S OFFICE	Seedling Café & Catering, Nashua, NH	59.13
501-98015	MAYOR'S OFFICE	Edible Arrangements, Nashua, NH	71.95
501-98029	MAYOR'S OFFICE	Thousand Crane 2, Nashua, NH	89.73
512-94005	TREASURER'S OFFICE	Red Jacket Mountain VI, N. Conway, NH	881.00
515-41015	HUMAN RESOURCES	The Olive Garden, Manchester, NH	25.00
515-41015	HUMAN RESOURCES	ANCO Signs & Stamps Inc, Manchester, NH	29.00
522-64040	INFORMATION TECHNOLOGY	NLI Sharefile, Raleigh, NC	69.95
522-64040	INFORMATION TECHNOLOGY	Skype Communication, Luxembourg, Lux	53.94
522-64040	INFORMATION TECHNOLOGY	Foreign Exchange Fee	1.51
522-74035	INFORMATION TECHNOLOGY	37Signals-Charge.COM, IL	99.00
531-94005	POLICE DEPARTMENT	NWTC Web Registration 09204986961 WI	175.00
531-94005	POLICE DEPARTMENT	Resort & Conference, Hyannis, MA	398.76
531-94005	POLICE DEPARTMENT	Bristol Harbor Inn LLC, Bristol, RI	1,186.50
531-98035	POLICE DEPARTMENT	Estabrook Grill	26.67
536-53065	POLICE DEPARTMENT	Motorola Manual, 800-422-4210, IL	550.00
536-53065	POLICE DEPARTMENT	Southwest, Dallas, TX	401.10
577-94005	CODE ENFORCEMENT	Southwest, Dallas, TX	349.30
581-49050	SCHOOL DEPARTMENT	PO M18731 Dollar Tree	720.00
581-49050	SCHOOL DEPARTMENT	PO M19048 Amazon.com	92.64
581-49050	SCHOOL DEPARTMENT	PO M18681 Amazon.com	233.80
581-49075	SCHOOL DEPARTMENT	PO M18748 Amazon.com	27.96
581-49075	SCHOOL DEPARTMENT	PO M18599 Amazon.com	212.58
581-91040	SCHOOL DEPARTMENT	NH Local Government Center E-Conference	8.00
701-98029	MAYOR'S OFFICE	Villa Banca, Nashua, NH	31.58
722-91075	INFORMATION TECHNOLOGY	PayPal Northeast Lawson User Group, LA,	50.00
722-91075	INFORMATION TECHNOLOGY	Hotels.COM US, WA (Wyndham Garden	134.63
<b>TOTAL CHARGES</b>			<b>\$9,869.52</b>