

CITY OF NASHUA
Warrant # 15
Citizens Bank Information

<u>ACCOUNT #</u>	<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
331-94005	POLICE DEPARTMENT	Epedia*141650055748, NV & Continental, Atlanta, GA	336.30
3501-91040	SCHOOL DEPARTMENT	CollegeBoard*Products, Va (Kerry Mertins)	205.00
3902-64192	SCHOOL DEPARTMENT	P.O. M19643 Sear.com	611.17
501-98015	MAYOR'S OFFICE	Papa John's, Nashua, NH	88.23
501-98029	MAYOR'S OFFICE	Chicken and Chips, Nashua, NH	139.50
501-98029	MAYOR'S OFFICE	Villa Banca, Nashua, NH	139.39
505-81007	HUMAN RESOURCES	Nashua House of Pizza, Nashua, NH	30.05
505-81007	MAYOR'S OFFICE	BestBuy.com, Richfield, MN	949.99
522-49025	INFORMATION TECHNOLOGY	Manchester District Court, Manchester, NH	20.00
522-64040	INFORMATION TECHNOLOGY	37Signals-Charge.com (Highrise Plus)	39.00
522-64040	INFORMATION TECHNOLOGY	NLI ShareFile.com	69.95
522-74035	INFORMATION TECHNOLOGY	37Signals-Charge.com (Basecamp)	99.00
522-74035	INFORMATION TECHNOLOGY	Microsoft Technet	249.00
522-74035	INFORMATION TECHNOLOGY	PayPal GoDaddy.com, Inc. (Standard Multiple Domain SSL Up to 5 Domains)	288.00
522-74040	INFORMATION TECHNOLOGY	Best Buy (Geek Squad Protection Plan)	89.99
531-94005	POLICE DEPARTMENT	Bristol Harb or Inn LLC, Bristol, RI	418.10
531-98035	POLICE DEPARTMENT	Estabrook Grill, Nashua, NH	33.77
581-49050	SCHOOL DEPARTMENT	P.O. M19716 Amazon.com	36.96
581-49075	SCHOOL DEPARTMENT	DonnorsChoose.org (funds from Ledge St. Greeting Card Prog.)	225.00
581-49075	SCHOOL DEPARTMENT	Survey Monkey Annual ProPlan	200.00
701-91080	TREASURER'S OFFICE	Amtrak Acela Café Q12, Washington DC	38.75
701-91080	MAYOR'S OFFICE	Amtrak.com	940.00
701-91080	MAYOR'S OFFICE	Hotels.com	835.60
701-91080	TREASURER'S OFFICE	Houlihan's, NY	182.46
701-91080	TREASURER'S OFFICE	Hyatt Hotels, Grand Hyatt, NY	156.04
981-49075	SCHOOL DEPARTMENT	Merrimack Ten Pin (for Pennichuck Middle School Conway Funds)	505.00
TOTAL CHARGES			\$6,926.25