

CITY OF NASHUA
Warrant # 19
April 9, 2012
Citizens Bank Information

<u>ACCOUNT #</u>	<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
331-94005	POLICE DEPARTMENT	Southwest 5262425894628 08004359792 TX	1,322.40
331-94005	POLICE DEPARTMENT	EndViolenceAgainstWomen, 05096849800 WA	890.00
331-94005	POLICE DEPARTMENT	Sheraton San Diego Mar, San Diego, CA	149.71
341-91030	DIVISION OF PUBLIC HEALTH	National Assoc. of County & City Health Officials, Baltimore, MD	125.00
341-91030	DIVISION OF PUBLIC HEALTH	Hilton Hotels, Anaheim, CA	889.20
3462-40975	SCHOOL DEPARTMENT	Walmart Order #2677261-700676	504.94
3468-91040	SCHOOL DEPARTMENT	Over Limit Fee	39.00
3468-91040	SCHOOL DEPARTMENT	Assoc. Supervision & Curric	425.00
3468-91040	SCHOOL DEPARTMENT	NASSP Registrations, under prior prepay	300.10
3468-91040	SCHOOL DEPARTMENT	NASSP Registrations	245.00
3468-91040	SCHOOL DEPARTMENT	College Board, over prior prepay	(200.00)
3468-91040	SCHOOL DEPARTMENT	airfare, prior over prepay	(195.00)
3471-91040	SCHOOL DEPARTMENT	Domino's 3207, 978-777-8044, NH	21.52
3471-91040	SCHOOL DEPARTMENT	Giovannis roast Beef, Nashua, NH	43.71
3762-94030	SCHOOL DEPARTMENT	Renaissance Hotel, Phoenix, AZ (PLC Summit)	2,100.00
3952-91040	SCHOOL DEPARTMENT	PO M20191, UNH University, Disability	59.00
501-98029	MAYOR'S OFFICE	Seedling Café Catering, Nashua, NH	33.57
502-49025	LEGAL DEPARTMENT	LRP Publications, W. Palm Beach, FL	89.50
502-94020	LEGAL DEPARTMENT	Online Education, 8778801335 TX (11th Annual Labor & Employment Law Update)	199.00
506-31005	INFORMATION TECHNOLOGY	Language Line Services, 800-7526096 CA	423.01
512-95010	OFFICE OF CFO	Government Finance Officers Association, Chicago IL	725.00
522-45125	INFORMATION TECHNOLOGY	Best Buy, Burlington MA (Portable Power Bank 1200 IPHO)	53.11
522-64040	INFORMATION TECHNOLOGY	NLI*ShareFile, 800-4413453 NC (Professional Plan Mo.)	69.95
522-64040	INFORMATION TECHNOLOGY	Evernote.com, 04087469900 CA	5.00
522-74035	INFORMATION TECHNOLOGY	Experts Exchange LLC, San Luis Obispo, CA	99.95
522-74035	INFORMATION TECHNOLOGY	37Signals-Charge.com, Chicago IL (Basecamp Mo.)	99.00
522-91015	INFORMATION TECHNOLOGY	City of Malden Parking, Jackson St. Garage, Malden MA	20.00
524-64040	INFORMATION TECHNOLOGY	Amazon Mktplace Pmts, AMZN.COM/BILLWA (Dragon Naturally Speaking)	320.53
524-64045	INFORMATION TECHNOLOGY	Amazon Mktplace Pmts, AMZN.COM/BILLWA (Compatible Gateway M685-G AC Adapter)	34.90
524-64045	INFORMATION TECHNOLOGY	Amazon.com, AMZN.COM/BILLWA (TRENDnet 56K External Data)	48.11
531-91025	POLICE DEPARTMENT	NH Turnpike E-Z Pass, 877-643-9727 NJ	450.00

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531-94005	POLICE DEPARTMENT	Best Western Merry Man, So. Portland, ME	171.12
531-94005	POLICE DEPARTMENT	Bristol Harbor Inn LCC, Bristol, RI	1,170.68
532-94005	FIRE DEPARTMENT	Southwest Airlines, 5262425880918 08004359792 TX	443.40
553-94010	STREET DEPARTMENT	I Drive Safely, Carlsbad, CA	14.95
573-95010	OFFICE OF ECONOMIC DEV.	BatchBlue Software, LLC, Barrington, RI	299.50
581-41015	SCHOOL DEPARTMENT	Prior Finance Charge Adjustment	(32.95)
581-49050	SCHOOL DEPARTMENT	PO M20245, Walmart	251.40
581-49075	SCHOOL DEPARTMENT	Amazon.com AMZN.COM/BillWa	19.68
581-74092	SCHOOL DEPARTMENT		
581-91040	SCHOOL DEPARTMENT	Amazon Mktplace Pmts, AMZN.COM/BillWa	18.18
592-85004	TREASURER'S OFFICE	Attitash Grand Summit Hotel (NHAEOP 5/2/12) Villa Banca (S & P City Review - day long)	675.00 56.68
722-91025	INFORMATION TECHNOLOGY	US Airway 03724611337624 & 03724611337635, Phoenix, AZ	892.40
722-91025	INFORMATION TECHNOLOGY	Contempo Café, Lake Buena Vista, FL	18.88
722-91025	INFORMATION TECHNOLOGY	US Airway 03724629316866, FI	25.00
801-54020	HUMAN RESOURCES	BoxwoodTech.com (SWANA Career Ctr)	300.00
801-54020	HUMAN RESOURCES	Red Sox Tickets, Boston, MA	233.00
	Account number correction in process	Health Fair expenses HR	
801-54020	HUMAN RESOURCES	Amazon.com, AMZN.COM/BILLWA (Kindle)	149.00
	Account number correction in process	Health Fair expenses HR	
802-59100	HUMAN RESOURCES DEPARTMENT	American Public Works WorkZone, 08164726100 MO	300.00

TOTAL CHARGES

\$14,396.13