

**CITY OF NASHUA**  
**Warrant #23**  
**Citizens Bank Information**

<u>ACCOUNT #</u>	<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
305-96900	INFORMATION TECHNOLOGY	B & H Photo-Video-MO/T, NY	(5.81)
308-94005	RISK MANAGEMENT	Marriott, Wentworth by the Sea, New Castle, NH	562.44
331-94005	POLICE DEPARTMENT	Resort & Conference, Hyannis, MA	368.61
331-94005	POLICE DEPARTMENT	Shuttlefare.com, CT	(28.00)
341-91025	COMMUNITY SERVICES	AirTran Airways, Boston - Atlanta	209.40
341-94016	COMMUNITY SERVICES	Hilton Garden Inn, Worcester, MA	357.09
3451-91040	SCHOOL DEPARTMENT	Gaylord Palms Hotel, Kissimmee, FL	1,722.24
3461-91040	SCHOOL DEPARTMENT	Gaylord Palms Hotel, Kissimmee, FL	574.08
3468-91040	SCHOOL DEPARTMENT	Southwest Airlines	3,341.10
3468-91040	SCHOOL DEPARTMENT	International Leadership Ctr. For Education	3,710.00
3468-91040	SCHOOL DEPARTMENT	SEREC, Bedford, NH	135.00
3468-91040	SCHOOL DEPARTMENT	Omni Mt. Washington Resort, Bretton Woods, NH	275.33
3471-91040	SCHOOL DEPARTMENT	Christopher's Subs & Pizza	125.98
501-98029	MAYOR'S OFFICE	Seedling Café & Catering, Nashua, NH	33.35
512-95010	TREASURER	D J, Wall Street Journal	51.87
522-64040	INFORMATION TECHNOLOGY	37Signals-Charge.COM, IL	99.00
522-64040	INFORMATION TECHNOLOGY	NLI ShareFile, NC	69.95
522-64040	INFORMATION TECHNOLOGY	CBI Acronis, IL	39.99
524-64040	INFORMATION TECHNOLOGY	APPS4RENT LLC, NY	119.90
532-94005	FIRE DEPARTMENT	Flamingo Hotel, LasVegas, NV	851.20
553-94005	STREET DEPARTMENT	UNH Division of Continuing Ed., Lee, NH	765.00
581-49050	SCHOOL DEPARTMENT	WALMART.COM PO M16520	330.00
581-94030	SCHOOL DEPARTMENT	Southwest Airlines	1,295.60
581-94030	SCHOOL DEPARTMENT	UNH Division of Continuing Ed., Lee, NH	447.00
722-91075	INFORMATION TECHNOLOGY	Comfort Inn Airport, Revere, MA	265.84
722-91075	INFORMATION TECHNOLOGY	Travel Expenses	4.00
981-49050	SCHOOL DEPARTMENT	BARNES&NOBLE.COM	161.50
<b>Total Charges</b>			<b>\$15,881.66</b>