

VENDOR#	NAME	YTD PAYMENTS
13900	146 SUPPLY CENTER, INC	\$8,283.98
16775	A-1 BATTERY & ELECTRIC, INC	\$7,542.28
16871	ABBOT BUILDING RESTORATION CO, INC	\$7,575.00
822150	ACCEPT EDUCATION COLLABORATIVE	\$36,725.10
11541	ACTION APPAREL, INC	\$5,498.57
335700	ACUITY SPECIALTY PRODUCTS GROUP, INC (ZEP MFG)	\$11,000.67
5180	AGGREGATE INDUSTRIES - NE REGION, INC	\$333,965.45
6921	AGGREGATE RECYCLING CORP	\$36,843.20
5553	AIRGAS, INC	\$5,458.57
17397	ALEKS CORP	\$10,031.25
16204	ALPHA OMEGA CONSTRUCTION, INC	\$113,881.50
800243	ALTEC, INC	\$125,983.25
800160	AMERICAN ALARM & COMMUNICATIONS, INC (ADVANCED SIGNAL CORP)	\$6,788.75
800161	AMERICAN COMMERCIAL APPLIANCE, INC	\$6,009.03
15588	AMERICAN INTERNATIONAL CHEMICAL, INC	\$9,612.00
800277	AMERICAN MEDICAL RESPONSE OF MASS, INC	\$20,580.00
18151	AMERICAN PLANT MAINTENANCE	\$23,559.57
13200	AMERICAN PUBLIC POWER ASSOCIATION	\$16,378.98
13625	AMERICAN SAFETY & SUPPLY, INC	\$15,410.46
14046	AMITTAY, MIRIAM (GOLINGO!)	\$6,630.00
6873	AMITY INSURANCE AGENCY, INC	\$70,655.00
800287	AMS IMAGING, INC	\$13,295.00
15635	ANDREW J BOYAJIAN, INC (AJ ROSE CARPETS)	\$10,309.65
19510	APEX PROPERTY SERVICES	\$15,480.00
17350	APPLE COMPUTER, INC	\$1,003,180.14
800522	APPLIED MICROIMAGE CORP (ON CALL SHREDDING)	\$25,633.95
800400	AQUATIC CONTROL TECHNOLOGY, INC	\$14,516.00
276750	AQUILIO, ERIC (SIGN LANGUAGE SIGNS)	\$7,544.00
146700	ARTHUR J HURLEY CO, INC	\$642,309.11
7315	ASD SPECIALTY HEALTHCARE, INC	\$7,344.40
800880	ATLANTIC BROOM SERVICE, INC	\$34,987.76
7102	ATLAS PYROVISION PRODUCTIONS, INC	\$9,950.00
800894	ATRION NETWORKING CORP	\$19,866.44
15144	AUTO SOLUTIONS (ADVANCED COLLISION)	\$5,105.26
17981	AUTOMATIC TEMPERATURE CONTROL CORP	\$30,001.22
23525	AVCOM, INC	\$11,351.00
801000	AVTEX SOLUTIONS, LLC	\$14,200.00
4143	B&H FOTO & ELECTRONICS (B&H PHOTO VIDEO)	\$19,373.61
24710	BABSON COLLEGE	\$38,449.00
329780	BAILEY DISTRIBUTING	\$22,093.56
1883	BAILEY POTTERY SUPPLY	\$5,584.00
25500	BAKER & TAYLOR, INC	\$20,532.68
26500	BANK OF AMERICA (BANK FEES)	\$8,745.59
808360	BARBATO, GERARD J SR (J&B'S PLUMBING CO)	\$51,633.49
11603	BARDON INDUSTRIES, INC (BARDON'S WATER SERVICES)	\$9,421.85
18142	BAY COVE HUMAN SERVICES, INC	\$93,001.46
801616	BEACON ABA SERVICES, INC	\$43,273.40
801533	BEDE, ALAIN JAMES (JAMES BEDE SOCCER ACADEMY)	\$30,632.50
801635	BELL TRAFFIC SIGNAL MAINTENANCE CO, INC	\$23,279.00
33050	BERNARDO, TOM (EMBROIDERY & SCREEN PRINTING)	\$6,478.10
19289	BEST BUDDIES INTERNATIONAL, INC	\$6,000.00
801723	BETA GROUP, INC	\$290,322.67
16027	BIBLIOTHECA ITG, LLC	\$8,545.00
9433	BI-COUNTY COLLABORATIVE	\$50,478.25
15117	BIDDOCS ONLINE, INC	\$5,590.95
34800	BIGELOW NURSERIES, INC	\$17,506.60
17614	BIGGERS, PHILIPPA (LIBRARY CONSULTANT)	\$18,824.00
801765	BIOMES, INC	\$7,650.00
801810	BIRCHLERS AUTOMOTIVE, INC	\$73,033.86
15413	BISZKO CONTRACTING CORP	\$11,028.55
36200	BLUE CROSS BLUE SHIELD OF MASS	\$638,774.49
11111	BLUE ROBIN, INC	\$18,974.00

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4699	BOB'S STORES	\$10,853.47
37480	BORDEN & REMINGTON CORP	\$44,847.96
6070	BOSTON ACADEMY OF THE SACRED HEART (NEWTON COUNTRY DAY SCHOOL)	\$8,000.00
16642	BRANDON RESIDENTIAL TREATMENT CENTER, INC	\$88,576.40
802586	BROCCOLI HALL, INC (THE CORWIN-RUSSELL SCHOOL)	\$75,833.35
2245	BRUNSWICK CORP (LIFE FITNESS)	\$56,235.20
802850	BRUSH HILL TRANSPORTATION CO, INC	\$13,971.30
813660	BULLDOG FIRE APPARATUS, INC (EJ MURPHY CO)	\$18,798.11
802785	BURNS, KEVIN (RECREATION INSTRUCTOR)	\$52,487.78
79100	BUSINESS CARD (BANK OF AMERICA)	\$18,980.95
17536	C NAUGHTON CORP	\$178,092.87
15606	CAFETERIA PLAN ADVISORS, INC	\$167,095.66
50550	CALE AMERICA, INC	\$14,207.10
803152	CAMERON PRESS, INC	\$43,575.00
50835	CAMPBELL SUPPLY CO, INC	\$20,098.38
803151	CANNON COCHRAN MANAGEMENT SERVICES, INC	\$23,400.00
52150	CANOBIE LAKE PARK CORP	\$28,175.00
18557	CARDMEMBER SERVICE (SCHOOL CREDIT CARD)	\$31,543.44
7105	CARDMEMBER SERVICE (ELAN VISA BUSINESS CARD)	\$27,464.23
4896	CARNEGIE LEARNING, INC	\$6,819.56
53900	CAROLINA BIOLOGICAL SUPPLY CO	\$9,702.56
18575	CAROUSEL INDUSTRIES OF NORTH AMERICA, INC	\$317,077.90
803282	CARR-DEE CORP	\$6,425.00
16869	CASTLE POWER SOLUTIONS, LLC	\$22,924.00
803361	CAVICCHIO GREENHOUSES, INC	\$8,927.33
13376	CC PRODUCTS, INC	\$11,087.34
56265	CDW GOVERNMENT, INC	\$49,418.89
820167	CELLCO PARTNERSHIP (VERIZON WIRELESS)	\$37,464.67
1736	CENTRAL POLY CORP	\$16,597.00
1953	CENTRUS PREMIER HOME CARE, INC	\$57,762.35
58280	CENTURY BANK AND TRUST CO	\$77,918.73
822940	CHARLES RIVER ARC	\$10,654.47
16762	CHILLER TECHNOLOGY, INC	\$28,291.27
2917	CINTAS CORP	\$13,817.82
64145	CINTAS CORP NO 2 (CINTAS FIRST AID & SAFETY)	\$5,059.64
8270	CITIBANK (SOUTH DAKOTA), NA (AMAZON)	\$55,596.72
64225	CITIZENS BANK (BANK FEES)	\$28,990.45
112890	CITIZEN'S BANK (FEDERAL TAXES)	\$9,285,954.77
112895	CITIZEN'S BANK (MEDICARE TAXES)	\$2,073,595.46
226200	CITY OF NEWTON	\$14,716.03
65393	CLEAN AND SAFE, INC	\$16,192.94
803796	CLEAN VENTURE, INC	\$12,481.25
2049	CLEARWAY SCHOOL	\$46,077.72
65395	CLEAVES CO, INC	\$6,208.14
331500	CN WOOD CO, INC	\$36,562.93
800261	COASTAL TELCO SOLUTIONS (AMCOMM SOLUTIONS)	\$9,725.00
803930	COLLINS OVERHEAD DOOR, INC	\$23,300.00
803960	COMCAST OF MASSACHUSETTS, INC	\$12,095.29
7005	COMMON CENTS EMS SUPPLY, LLC	\$5,351.52
185750	COMMONWEALTH OF MASSACHUSETTS - BUREAU OF ACCOUNTS	\$659,027.00
186302	COMMONWEALTH OF MASSACHUSETTS - DEP	\$8,557.56
187650	COMMONWEALTH OF MASSACHUSETTS - DEPT OF CONSERVATION & RECREATION	\$6,300.00
188500	COMMONWEALTH OF MASSACHUSETTS - DEPT OF EMPLOYMENT & TRAINING	\$243,711.50
811442	COMMONWEALTH OF MASSACHUSETTS - DEPT OF STATE POLICE)	\$6,150.00
187752	COMMONWEALTH OF MASSACHUSETTS - DIV OF FOOD & AGRICULTURE	\$22,163.00
186830	COMMONWEALTH OF MASSACHUSETTS - DOR - SALES TAX	\$633,576.31
186800	COMMONWEALTH OF MASSACHUSETTS - DOR - SPECIAL FUELS TAX	\$11,602.76
186815	COMMONWEALTH OF MASSACHUSETTS - DOR - STATE WITHHOLDING TAX	\$3,600,301.51
187370	COMMONWEALTH OF MASSACHUSETTS - FIREARMS RECORDKEEPING	\$10,562.50
12724	COMMONWEALTH OF MASSACHUSETTS (MA PENSION RESERVES INVESTMENT)	\$3,107,553.00
12962	COMM-TRACT CORP	\$10,091.72
803965	COMMUNITY THERAPEUTIC DAY SCHOOL, INC	\$266,671.20

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18427	COMPASS GROUP USA, INC (CHARTWELLS DINING SERVICES)	\$1,061,229.11
803974	COMPLUS DATA INNOVATIONS, INC	\$42,208.26
803917	COMPUTERIZED FLEET ANALYSIS, INC	\$12,839.60
18201	CONNECTED AUTOMOTIVE SYSTEMS OF NE, INC	\$10,275.00
74220	CONRAD ENTERPRISES	\$8,795.00
17348	CONTRACTORS NETWORK, INC	\$1,811,320.47
7374	CONVERSENT COMMUNICATIONS, LLC (EARTHLINK BUSINESS)	\$55,156.08
75702	COOK FOREST PRODUCTS, INC	\$8,400.00
77050	COSTA FRUIT & PRODUCE CO, INC	\$5,012.89
15088	COSTELLO INDUSTRIES, INC	\$68,855.51
804332	COTTING SCHOOL, INC	\$252,857.67
12795	COX INDUSTRIES	\$16,653.91
18230	CREATIVE OFFICE INTERIORS	\$264,691.00
12245	CROSSROADS SCHOOL FOR CHILDREN, NE INC	\$86,040.26
5107	CROTCHED MOUNTAIN REHAB CENTER, INC	\$617,458.76
18700	CUMMINGS, ROBERT (B-C ROOF SERVICE)	\$6,645.00
804770	CYBER COMMUNICATIONS, INC	\$14,488.23
804838	DARIO DIESEL SERVICE	\$10,076.82
84000	DATAMART, INC	\$5,816.98
17039	DAVID G ROACH & SONS, INC	\$25,696.20
16571	DAVIS, STANLEY F (TRAINING)	\$9,130.00
18238	DEC-TAM CORP	\$7,900.00
800010	DEDHAM SPORTSMEN'S CENTER, INC (AAA POLICE SUPPLY)	\$32,484.26
804922	DELL MARKETING LP	\$171,997.02
87300	DEMCO, INC	\$6,984.67
47500	DENNIS K BURKE, INC	\$147,796.66
19292	DENVER EQUIPMENT CO OF CHARLOTTE, INC	\$5,190.00
11560	DESCHAMPS PRINTING CO, INC	\$16,579.60
18423	DEVO BUSINESS ENTERPRISES (RV LEONARD)	\$189,908.29
18979	DEXTER & HARPELL, INC	\$8,428.00
35800	DICK BLICK CO	\$8,545.73
805295	DIG SAFE SYSTEM, INC	\$7,369.02
13402	DIRECT ENERGY MARKETING, INC	\$261,736.77
1950	DISCOVERY EDUCATION, INC	\$13,189.00
90250	DLT SOLUTIONS, INC	\$6,576.08
121160	DON GARLAND, INC	\$10,978.40
9899	DONOVAN EQUIPMENT CO, INC	\$22,095.42
805375	DOOR SYSTEMS, INC	\$11,957.67
93125	DOWNES & READER HARDWOOD CO, INC	\$13,432.25
17398	DREAMBOX LEARNING, INC	\$71,136.00
94625	DUNBAR ARMORED, INC	\$89,346.24
15034	EAGLE ELEVATOR CO, INC	\$30,692.50
805608	EARTH TECH, INC	\$144,212.55
805605	EASTER SEALS OF MASSACHUSETTS	\$30,857.00
96050	EASTERN BAG & PAPER CO, INC	\$8,482.21
805600	EASTERN BUS CO	\$1,061,422.00
9499	EASTERN MINERALS, INC	\$48,063.61
805604	EASTERN PROPANE GAS, INC	\$13,674.85
330115	EASTON WINWATER WORKS CO, INC	\$21,104.77
97800	EBSCO INDUSTRIES	\$22,293.27
805640	EDCO COLLABORATIVE	\$84,512.34
805650	EDUCATION TO GO	\$5,916.18
16378	EDWARDS, DEMETRA (SCHOOL SERVICES)	\$5,070.00
13819	EDWARDS, SUSAN ADELE (EXTRA MILE DESIGN)	\$8,983.23
7379	EJ USA, INC	\$41,589.74
103305	ELECTION SYSTEMS & SOFTWARE, INC	\$9,769.82
13932	ELECTRONICYCLE	\$33,701.05
808212	ENE SYSTEMS, INC	\$6,928.00
18258	ENERGY MANAGEMENT SYSTEMS, LLC	\$6,750.00
805734	ENERGY NEW ENGLAND/ECHO	\$21,196,296.86
13256	ENVIRONMENTAL PARTNERS GROUP, INC	\$24,346.89
107219	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC	\$17,450.00

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106350	EPLUS TECHNOLOGY, INC	\$15,223.47
8117	ERIC R LUSSIER CORP	\$5,515.00
1734	ESPED.COM, INC	\$20,281.87
108170	EXXON MOBIL CARD SERVICES	\$6,439.38
805808	FACILITY MANAGEMENT CORP	\$7,979.00
109431	FAR REACH GRAPHICS, INC (FASTSIGNS)	\$6,108.76
18777	FASTNET CONSTRUCTION, INC	\$11,350.00
246500	FIA CARD SERVICES, NATIONAL ASSOC (PLATINUM PLUS)	\$16,778.73
110651	FILEMAKER, INC	\$5,404.00
9159	FINDAWAY WORLD, LLC	\$5,974.16
805935	FIRE TECH & SAFETY OF NE, INC	\$5,610.38
805911	FIRST SOUTHWEST CO	\$7,770.00
113350	FISHER SCIENTIFIC CO, LLC	\$52,936.88
114580	FLINN SCIENTIFIC, INC	\$7,707.05
806093	FM GENERATOR, INC	\$7,632.38
1880	FOLLETT EDUCATIONAL SERVICES, INC	\$9,747.50
115525	FOLLETT LIBRARY RESOURCES, INC	\$15,585.78
800098	FORBES, SANFORD A (ADVANCED CARPET & UPHOLSTERY CLEANING)	\$6,013.53
116360	FORD MOTOR CREDIT CO	\$30,873.57
806078	FORTE LANDSCAPE & CONSTRUCTION CO, INC	\$5,981.75
17554	FOUNDATION FOR METROWEST	\$5,627.04
18635	FRANK CORP ENVIRONMENTAL SERVICES	\$12,345.00
816980	FRANK I ROUNDS CO	\$21,919.55
806160	FRANKLIN PAINT CO, INC	\$6,456.38
806190	FRASER ENGINEERING CO, INC	\$8,743.64
803530	FREDERIC L CHAMBERLAIN CENTER, INC	\$119,437.44
19526	FRONTLINE TECHNOLOGIES, INC	\$5,500.00
19143	FUTURE MANAGEMENT SYSTEMS	\$21,921.30
7709	FWM, INC	\$10,635.00
120090	GALAXY INTEGRATED TECHNOLOGIES, INC	\$13,803.87
806375	GALE ASSOCIATES, INC	\$12,615.17
70369	GATEHOUSE MEDIA MASSACHUSETTS, INC (COMMUNITY NEWSPAPER CO)	\$18,272.87
806444	GAUTSCHI, JOHN R (RECREATION INSTRUCTOR)	\$28,253.04
320165	GBK BOOKSELLERS, INC (WELLESLEY BOOKS)	\$28,472.22
811755	GD MCCARTHY, INC	\$27,044.50
148350	GE CAPITAL INFORMATION TECHNOLOGY SOLUTIONS, INC (RICOH AMERICAS CORP)	\$71,274.00
5298	GENERAL CODE, LLC	\$6,852.00
16631	GIENAPP, DALE (GIENAPP DESIGN ASSOCIATES)	\$168,935.79
806580	GILBERT & BECKER CO	\$34,200.00
125060	GLOBAL MONTELLO GROUP CORP	\$538,589.78
126200	GOLDMAN PAPER CO, INC	\$27,029.19
19320	GOOGLE, INC	\$13,467.60
150470	GOVCONNECTION, INC	\$9,823.59
806875	GRAHAM, ELIZABETH V (RECREATION INSTRUCTOR)	\$17,940.00
16621	GRANITE STATE SPECIALTIES	\$6,144.39
18673	GRAPH-TEX, INC	\$8,700.74
128700	GRAYBAR ELECTRIC CO, INC	\$89,133.23
11097	GREEN ACRES LANDSCAPE & CONSTRUCTION CO	\$8,339.80
129775	GREEN'S HARDWARE & PAINT, INC	\$11,715.09
139275	GREENWOOD PUBLISHING GROUP, INC (HEINEMANN)	\$24,853.08
6924	GRESSCO LTD	\$6,900.37
816710	GRINDLE, ROBINSON, GOODHUE & FROLIN (TOWN COUNSEL)	\$163,320.43
807061	LANDSCAPES EXPRESS, INC	\$6,140.00
824810	HA SANCOMB TRUCKING CO, INC	\$9,978.55
132520	HACH CO	\$10,269.24
134000	HAMMOND PAINT & CHEMICAL CO, INC	\$6,157.60
134190	HANDWRITING WITHOUT TEARS, INC	\$5,955.11
12244	HARBOR SCHOOLS, INC	\$23,719.40
136180	HARTFORD LIFE & ACCIDENT INSURANCE CO	\$277,905.87
11943	HARVEY, JAMES A (EL HARVEY & SONS, INC)	\$151,626.31
137930	HAWKINS SAFETY EQUIPMENT SALES, LLC	\$5,847.79
13292	HAY, PAMELA W (BROAD RANGE INVESTIGATIONS)	\$9,581.80

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807300	HEALTH RESOURCES CORP	\$38,299.00
140902	HEWLETT-PACKARD CO	\$77,549.10
7382	HIRECAREERS.COM (STRATEGIS/HIREADS)	\$53,116.94
807589	HMFH ARCHITECTS, INC	\$25,605.95
134701	HMH SUPPLEMENTAL PUBLISHERS, INC	\$21,577.70
10972	HOLLAND CO, INC	\$18,518.56
143900	HOME DEPOT USA, INC	\$23,521.71
9701	HOUGH, PAUL (SCHOOL SERVICES)	\$25,045.00
145100	HOUGHTON MIFFLIN CO	\$21,139.18
807975	HOWARD INDUSTRIES, INC	\$42,012.00
145300	HOWARD P FAIRFIELD LLC	\$18,831.46
145800	HUDSON POLY BAG, INC	\$7,996.21
808070	HUMAN RELATIONS SERVICE	\$276,384.72
146100	HUMANE SOCIETY OF THE UNITED STATES	\$5,551.06
808157	IMPACT	\$9,325.00
18253	INDRESANO, VIRGIL (MLP CONTRACTOR)	\$6,595.00
18503	INDUSTRIAL BURNER SYSTEMS, INC	\$66,270.91
808190	INFORMATION MANAGEMENT CORP	\$21,865.00
150450	INGRAM BOOK GROUP, INC	\$171,932.64
150630	INSIGHT DIRECT USA, INC	\$10,484.26
8658	INSTITUTION RECYCLING NETWORK, INC	\$109,929.00
3649	INSURANCE SPECIALISTS, INC	\$6,215.00
274900	INTERLINE BRANDS (AMSAN)	\$6,093.36
11769	INTERMOUNTAIN SCIENTIFIC (ISC BIOEXPRESS)	\$6,862.75
153295	INTERSTATE BATTERIES - BOSTON METRO	\$9,452.15
153530	INTERSTATE REFRIGERANT RECOVERY, INC	\$5,978.50
803156	INVENT NOW, INC	\$5,930.00
11264	ITHAKA HARBORS, INC (JSTOR)	\$6,126.00
808260	ITRON, INC	\$9,094.17
335100	JACK YOUNG CO, INC	\$20,925.08
807385	JAKEWELD CORP	\$36,302.00
12855	JAMES F BRINE, INC (BRINE'S SPORTING GOODS)	\$13,731.00
7940	JAMF SOFTWARE, LLC	\$10,819.09
810547	JC LENTINE ELECTRIC SERVICE, INC	\$31,683.75
5397	JEAN'S CATERING SERVICE	\$5,292.00
817135	JF RYAN ASSOCIATES, INC	\$42,000.00
7400	JNJ, INC (ALLTYPE SIGNS & AWARDS)	\$5,499.50
16632	JOHN DEERE CO	\$6,180.00
11344	JOHN HOADLEY & SONS, INC	\$12,175.54
8553	JOHNSON CONTROLS, INC	\$8,451.14
17882	JOLIN, RICHARD R (RJS PARKING & FACILITIES PRODUCTS)	\$8,555.50
9497	JOSEPH PALMER, INC (PALMER SPRING CO)	\$5,903.62
9639	JOSTENS, INC	\$34,639.41
8190	JSC TRANSPORTATION SERVICES, INC	\$352,723.23
10998	JT HAFFEY BUILDERS, INC	\$10,975.05
808545	JUDGE BAKER CHILDREN'S CENTER	\$97,015.97
18113	JUST ASK PUBLICATIONS & PROFESSIONAL DEVELOPMENT	\$9,782.00
808559	JWC ENVIRONMENTAL	\$21,629.88
2241	KARPOUZIS COMMERCIAL REFRIGERATION, INC	\$9,381.72
160090	KATS, TIMOTHY J (KATS PUMP SERVICE)	\$13,281.00
15785	KITTREDGE EQUIPMENT CO, INC	\$40,442.80
164155	KONICA MINOLTA BUSINESS SOLUTIONS USA, INC	\$30,294.95
165560	KURZWEIL/INTELLITOOLS, INC	\$9,277.13
12609	KVASSOCIATES, INC	\$51,090.80
166200	LAB SAFETY SUPPLY, INC	\$7,920.78
810553	LABBB EDUCATIONAL COLLABORATIVE	\$497,243.87
810188	LAKE FABRICATION & HYDRAULIC REPAIR, INC	\$7,782.26
166800	LAKESHORE LEARNING MATERIALS	\$12,995.78
810220	LANDMARK SCHOOL, INC	\$61,025.49
12605	LAPPEN AUTO SUPPLY CO, INC (LAPPEN'S GARAGE EQUIPMENT)	\$18,035.11
168762	LAW ENFORCEMENT DIMENSIONS	\$8,345.80
810465	LCN	\$597,985.33

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810515	LEARNING PREP SCHOOL	\$64,918.80
806874	LEGGETT, GRADY FLOYD (ELECTRICAL CONTRACTOR)	\$5,880.84
170750	LEGO DACTA PITSCO, LLC	\$5,982.46
172097	LIBERTY CHEVROLET	\$49,873.00
5392	LIGHTHOUSE COMPUTER SERVICES, INC	\$5,431.00
172720	LIGHTSPEED TECHNOLOGIES, INC	\$6,950.78
209500	LINDENMEYR MUNROE	\$7,975.46
807576	LINDSAY HILL DESIGN, LLC	\$12,656.93
12729	LINEHAN, BRIAN P (GREENHAVEN TURF CARE)	\$6,862.50
810659	LOCAL MOTION, INC	\$14,699.98
18589	LPC COMMERCIAL SERVICES, INC (LINCOLN PROPERTY CO)	\$22,500.00
12901	LYRASIS	\$11,054.18
9947	M SUSI HMA, LLC	\$96,150.98
813080	M&L TRANSIT SYSTEMS, INC	\$106,938.00
184300	MA ASSOC OF SCHOOL SUPERINTENDENTS, INC	\$6,430.00
15792	MACKIN BOOK CO	\$7,848.14
810980	MACNEIL GLASS CO, INC	\$12,356.18
17998	MACRI, JAMES F (SUPERIOR SECURITY SOLUTIONS)	\$5,550.00
15418	MACRITCHIE ENGINEERING, INC	\$8,202.50
811130	MAGUIRE EQUIPMENT, INC	\$9,000.00
811227	MAINTENANCE PRODUCTS CORP	\$11,945.58
18210	MAINTENANCE TECH, INC (VEHICLE WASH SYSTEMS)	\$7,005.00
18674	MAMMOTH FIRE ALARMS, INC	\$7,871.43
811298	MANAGEMENT TOOLS & RESOURCES, INC	\$7,600.00
811397	MARKINGS, INC	\$51,615.40
182150	MARLBORO HYDRAULIC HOSE & SUPPLY, INC	\$13,174.19
183100	MASSACHUSETTS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS, INC	\$7,699.00
184200	MASSACHUSETTS ASSOCIATION OF SCHOOL COMMITTEES, INC	\$5,362.00
184750	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY	\$9,321.00
191250	MASSACHUSETTS MUNICIPAL ASSOCIATION	\$20,793.35
191800	MASSACHUSETTS MUNICIPAL WHOLESALE ELECTRIC CO	\$183,933.71
813100	MASSACHUSETTS MUSIC EDUCATORS ASSOCIATION, INC	\$8,755.00
193390	MASSACHUSETTS WATER RESOURCES AUTHORITY	\$6,364,311.13
193401	MASSACHUSETTS WATER WORKS ASSOCIATION, INC	\$7,475.00
18272	MASSACHUSETTS WATERSHED COALITION	\$24,300.00
957349	MASSDEVELOPMENT FINANCE AGENCY	\$5,209.26
195650	MCFARLAND CASCADE HOLDINGS	\$8,900.00
195750	MCINTYRE LOAM, INC	\$40,381.25
14812	MCLELLAN, LAUREN	\$58,704.73
18574	MCM USA, LLC	\$758,145.19
287200	MD STETSON CO, INC	\$118,880.02
234480	ME O'BRIEN & SONS, INC	\$31,916.30
812775	MECHANICAL DESIGNS LTD	\$13,600.00
17396	MEDIAFLEX, INC	\$8,196.00
11542	MEDLIN, JOHN A JR (ROCKLAND ATHLETIC SUPPLY)	\$14,382.11
198400	MEDWAY BLOCK CO, INC	\$10,171.58
10711	MEKETA INVESTMENT GROUP	\$15,000.00
19228	MERCK & CO, INC	\$12,490.53
199600	METROPOLITAN AREA PLANNING COUNCIL (MAPC)	\$14,581.66
200370	MHQ MUNICIPAL VEHICLES	\$80,271.28
14999	MICHAUD, ALBERT (SWEET MEADOW FARM)	\$7,622.20
202000	MIDWEST TAPE, LLC	\$66,474.58
811434	MIIA PROPERTY & CASUALTY GROUP, INC	\$310,990.40
823315	MILESTONES, INC	\$312,858.31
203150	MINUTEMAN LIBRARY NETWORK	\$75,125.44
813060	MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT	\$70,187.50
813063	MINUTEMAN TRUCKS, INC	\$58,551.79
813059	MMP PRINTING OF BROOKLINE, INC (MINUTEMAN PRESS)	\$16,744.77
3487	MONITOR EQUIPMENT CO, INC	\$408,259.21
813150	MORGAN, BROWN & JOY, LLP	\$133,441.33
206600	MORNINGSTAR, INC	\$6,205.00
95580	MORRIS, THOMAS J JR (EAGLE POINT GUN)	\$13,821.00

VENDOR#	NAME	YTD PAYMENTS
17400	MORRISSEY, BONNIE (BONNIE'S BOOTCAMP)	\$6,587.50
9344	MTI ENTERPRISES, INC (MUSIC THEATRE INTERNATIONAL)	\$5,730.11
15973	MULA MATERIALS CORP	\$32,400.00
209250	MUNICIPAL POLICE INSTITUTE, INC	\$5,393.00
11630	MURPHY, HESSE, TOOMEY & LEHANE, LLP	\$16,456.89
19193	MUSCO CORP (MUSCO SPORTS LIGHTING)	\$11,285.00
332200	MUSICIAN'S FRIEND, INC (WOODWIND BRASSWIND)	\$5,223.10
813780	MUZI MOTORS, INC	\$111,732.76
10253	NAI ENTERPRISES, INC (TOYOTA OF WELLESLEY)	\$19,727.73
1196	NALLY ASSOCIATES, INC (CHAMPIONSHIP AWARD GUYS)	\$5,540.88
813820	NASHOBA HILL CORP (NASHOBA VALLEY SKI AREA)	\$10,980.00
813891	NATIONAL GRID USA SERVICE CO, INC	\$353,731.44
813934	NATIONAL WATER MAIN CLEANING CO	\$257,473.64
214390	NCS PEARSON, INC	\$47,295.65
824410	NEGOSHIAN'S ENTERPRISES, INC	\$5,550.00
810355	NEVILS, TIMOTHY F JR (ATTORNEY)	\$7,260.00
18222	NEW ENGLAND ACADEMY	\$55,923.12
221142	NEW ENGLAND BALING WIRE, INC	\$8,028.75
17881	NEW ENGLAND BUILDERS & CONTRACTORS	\$700,000.00
813968	NEW ENGLAND CENTER FOR CHILDREN, INC	\$1,477,236.74
221830	NEW ENGLAND DETROIT DIESEL - ALLISON	\$9,550.81
17607	NEW ENGLAND DISPOSAL TECHNOLOGIES, INC	\$28,111.92
7209	NEW ENGLAND NURSES	\$55,039.20
224350	NEW ENGLAND SCHOOL SERVICES, INC	\$14,512.67
820169	NEW ENGLAND TELEPHONE & TELEGRAPH CO (VERIZON)	\$50,094.99
12720	NEW TECH PEST CONTROL CO, INC	\$9,688.05
16872	NEWTON CONTRACTING CO, INC	\$7,950.00
226400	NEWTON ELECTRICAL CO, INC	\$22,766.65
224900	NEWWA	\$5,385.00
813992	NEXTEL COMMUNICATIONS OF THE MID-ATLANTIC, INC)	\$57,716.60
229950	NORFOLK COUNTY SHERIFF'S OFFICE	\$9,994.24
230100	NORFOLK COUNTY TREASURER	\$437,128.00
230200	NORFOLK POWER EQUIPMENT, INC	\$54,483.46
814226	NORTH ATLANTIC COASTAL REGION CONSTRUCTORS, INC	\$184,987.19
231800	NORTHEAST CONSUMERS' ELECTRIC SYSTEMS (NORTHEAST PUBLIC POWER ASSOC)	\$35,620.22
8829	NORTHEASTERN UNIVERSITY	\$7,816.00
14157	NORTHERN TREE SERVICE, INC	\$103,752.66
812449	NSTAR ELECTRIC	\$5,035.90
234900	OCEAN STATE SIGNAL CO	\$17,695.00
12120	OFFICE RESOURCES, INC	\$173,734.45
11784	O'LEARY, THOMAS (A&T MECHANICAL)	\$18,560.00
6805	OPEN TEXT, INC	\$5,676.91
15717	OVERDRIVE, INC	\$10,769.85
238320	OXFORD UNIVERSITY PRESS, INC	\$5,770.99
17322	PAUL J ROGAN CO, INC	\$1,199,811.12
242190	PEARSON EDUCATION, INC	\$130,585.88
815160	PENNONI ASSOCIATES, INC	\$12,009.79
815195	PERKINS SCHOOL FOR THE BLIND	\$251,909.90
244507	PETES TIRE BARNS, INC	\$11,398.46
10410	PHOENIX COMMUNICATIONS	\$35,403.03
244614	PHONAK, LLC	\$5,095.41
815370	PITNEY BOWES, INC	\$18,217.38
16865	PJ DIONNE CO, INC	\$379,513.50
815684	PLM, INC	\$12,569.71
249800	POSTMASTER BOSTON - RECREATION DEPT	\$7,813.82
824700	POWER PRODUCTS, INC	\$7,921.37
815689	POWERS & SULLIVAN	\$92,125.00
9955	PREMIER YACHTS, INC (ODYSSEY CRUISES)	\$23,599.57
18702	PROFESSIONAL MARKETING SERVICES, INC	\$5,149.00
18115	PROFESSIONAL SOFTWARE FOR NURSES, INC	\$15,000.00
253830	PROQUEST, LLC	\$18,187.16
9417	PROTOPAPA, DRITA L (MAPA TRANSLATIONS)	\$60,442.94

VENDOR#	NAME	YTD PAYMENTS
14785	PSI SYSTEMS, INC (ENDICIA/ENVELOPE MANAGER SOFTWARE)	\$10,169.40
8627	PUDDLESTOMPERS NATURE EXPLORATION, INC	\$15,491.39
256320	QUILL CORP	\$18,129.47
257200	RANDOM HOUSE, INC	\$8,536.89
4721	RB ALLEN CO, INC	\$74,625.80
258410	REALLY GOOD STUFF, INC	\$8,747.51
5120	RECORDED BOOKS, LLC	\$21,095.69
816045	REGAN, JOHN A (REGAN ASSOCIATES)	\$23,500.00
259575	RELIABLE FENCE CO OF THE NORTH SHORE	\$5,005.00
14433	RENAISSANCE ALLIANCE INSURANCE SERVICES, LLC	\$56,023.00
816289	REW ENVIRONMENTAL CONSULTANTS, INC	\$38,976.50
1097	RICHARD C KNIGHTS, INC (RIDER'S REPAIR)	\$8,813.78
261300	RICHEY & CLAPPER, INC	\$14,841.58
261305	RICOH AMERICAS CORP	\$5,506.44
226410	ROBERTS, PAUL (NEWTONVILLE CAMERA & VIDEO)	\$7,988.97
11988	ROBINSON, STEPHEN M (SCHOOL SERVICES)	\$14,960.00
262652	ROCHE BROS SUPERMARKETS, INC	\$21,475.03
17401	ROCHESTER VENTURES, INC	\$61,972.00
15905	ROEDER TRAVEL, LTD	\$35,836.00
19806	ROMAN CATHOLIC ARCHBISHOP OF BOSTON	\$6,692.09
12967	ROOF MANAGEMENT CONSULTANTS, INC	\$12,400.00
263850	ROVIC, INC	\$20,689.96
9753	ROY'S RECYCLING SERVICE, INC	\$5,502.55
18428	RUSSO BARR ASSOCIATES, INC	\$9,000.00
817157	RYEGATE, INC	\$850,875.87
50820	S CAMEROTA & SONS, INC	\$18,611.28
270450	S&C ELECTRIC CO	\$11,218.13
19255	SATUIT CONSULTING, INC	\$6,000.00
270700	SCHMIDT EQUIPMENT, INC	\$27,995.27
270925	SCHOLASTIC, INC	\$8,132.69
271600	SCHOOL HEALTH CORP	\$9,758.40
13561	SCHOOL SPECIALTY, INC	\$198,163.87
5028	SCHOOLDUDE.COM	\$6,324.50
817355	SCHOOLS FOR CHILDREN, INC	\$59,877.00
813143	SCRIBNER-MOORE, JUDITH E (THE YOGA ROOM)	\$13,575.00
12246	SEAVER CONSTRUCTION, INC	\$21,440.00
817501	SENECA MEADOWS, INC	\$476,415.60
11271	SHARMA, CECILIA F (COA INSTRUCTOR)	\$5,173.00
17616	SHEA CONCRETE PRODUCTS	\$17,178.00
277345	SIMPLEX CHEMICAL CORP	\$10,201.00
817850	SIMPSON GUMPERTZ & HEGER, INC	\$6,150.50
175610	SM LORUSSO & SONS, INC	\$14,361.67
16649	SMITH & LOVELESS, INC	\$30,954.00
15153	SMITH COMMS, LLC	\$9,381.97
230490	SONEPAR DISTRIBUTION NEW ENGLAND, INC (NORTHEAST ELECTRICAL DISTRIBUTORS)	\$20,410.38
9986	SONESTA INTERNATIONAL HOTELS (ROYAL SONESTA HOTEL CAMBRIDGE)	\$26,045.96
3804	SOUND LISTENING ENVIRONMENTS, INC	\$7,878.50
817748	SOUTHEASTERN NEW ENG DATA DESTRUCTION (SHRED-IT)	\$5,450.00
818264	SOUTHWORTH-MILTON, INC	\$5,306.62
824980	SPECIAL AGENT SYSTEMS, INC	\$21,682.50
15911	SPORTS TURF SPECIALTIES, INC	\$10,750.00
818351	STADIUM SYSTEM	\$9,380.00
12598	STANDARD & POOR'S FINANCIAL SERVICES	\$8,285.00
284800	STANDARD ELECTRIC SUPPLY CO, INC	\$22,033.30
285275	STAPLES CONTRACT & COMMERCIAL, INC	\$16,723.65
15730	STATE ROOM, INC	\$50,946.00
287195	STEELCO CHAIN LINK FENCE ERECTING CO INC	\$12,388.50
5678	STERLING CORP	\$122,578.00
814242	STEVE NUGENT'S KARATE INSTITUTE, INC	\$49,445.00
287650	STILES CO, INC	\$55,619.54
17644	STOJANOWSKI, PETER (STOJANOWSKI PLUMBING & HEATING)	\$11,065.96
154000	STUART C IRBY CO	\$11,760.21

VENDOR#	NAME	YTD PAYMENTS
16399	SUBURBAN AUTO BODY, INC	\$5,016.71
291525	SULLIVAN TIRE CO, INC	\$67,785.06
17549	SULLIVAN, PHILIP L (TOTAL TECHNOLOGY SOLUTIONS)	\$10,480.00
291700	SUMNER & DUNBAR #772 (FERGUSON WATERWORKS)	\$129,007.03
292952	SUSPENSION SPECIALISTS, INC	\$23,754.21
819230	SYMMES, MAINI & MCKEE ASSOCIATES, INC	\$1,110,184.77
18248	TAKE A POWDER, INC (METER PRODUCTS CO)	\$7,283.20
18531	TANDBERG EDUCATIONAL, INC	\$117,250.00
10084	TERRIERS SPORTS, INC	\$23,180.84
261419	THE BELL GROUP (RIO GRANDE)	\$11,404.18
6321	THE CAMERA CO	\$5,795.00
803295	THE CARROLL CENTER FOR THE BLIND	\$6,492.96
803297	THE CARROLL SCHOOL	\$127,589.52
66695	THE COLLEGE BOARD	\$55,824.00
823320	THE EDUCATION COOPERATIVE	\$187,228.56
11420	THE ELECTRICIANS & CO, INC	\$7,082.49
6253	THE ELY CENTER, LLC	\$16,138.50
120200	THE GALE GROUP, INC (THOMSON GALE)	\$17,212.76
7383	THE LEARNING CENTER FOR DEAF CHILDREN	\$96,654.36
11417	THE LEARNING CLINIC, INC	\$154,964.13
823530	THE MARGARET GIFFORD SCHOOL	\$127,729.35
7317	THE MAY INSTITUTE, INC	\$413,994.96
255350	THE PITNEY BOWES BANK, INC (PURCHASE POWER)	\$85,077.38
260210	THE PITNEY BOWES BANK, INC (RESERVE ACCT)	\$68,780.00
126925	THE PROPHET CORP (GOPHER SPORT)	\$13,736.15
815760	THE PROTESTANT GUILD FOR HUMAN SERVICES, INC	\$61,377.03
820342	THE WALKER HOME AND SCHOOL	\$149,572.42
820540	THE WATSON PRINTING CO	\$5,973.73
7435	THE WELLESLEY MEDIA CORP	\$100,195.00
18270	THE WORDEN CO	\$36,462.36
7293	THUNDERCAT SPORTS, LLC (THUNDERCAT SPORTS)	\$12,686.00
7594	TITAN ROOFING, INC	\$5,884.34
299600	TL EDWARDS, INC	\$7,301.51
299770	TOOL & EQUIPMENT CONNECTION, INC	\$45,825.85
819650	TOSTI, STEPHEN (TOSTI CRANE SERVICE)	\$5,640.00
819550	TOWERS PERRIN FORSTER & CROSBY, INC	\$12,250.00
802300	TOWN OF BRAINTREE	\$1,747,613.61
92950	TOWN OF DOVER	\$9,949.80
117700	TOWN OF FRAMINGHAM	\$9,860.47
213300	TOWN OF NATICK	\$43,299.27
219700	TOWN OF NEEDHAM	\$40,253.59
29100	TOWN OF NORWOOD - BAYSTATE CONFERENCE	\$8,100.00
17680	TOWN OF WELLESLEY - ELECTRIC DEPT	\$7,705.06
900020	TOWN OF WELLESLEY - POLICE DETAIL PAYMENTS	\$159,918.40
324075	TOWN OF WELLESLEY - WORKER'S COMP TRUST FUND	\$315,454.31
900030	TOWN OF WELLESLEY/ FOOD SERVICE - SCHOOL LUNCH OFFICE	\$12,536.44
300500	TOWNE AUTO PARTS, INC	\$9,580.04
10330	TRANE USA, INC	\$14,591.41
819768	TRANSIT SEEDING, INC	\$5,375.00
301850	TRAVELERS INSURANCE - STANDARD FIRE INSURANCE CO	\$5,312.00
14577	TREBRON CO, INC	\$7,000.00
819772	TREE TECHNOLOGY & LANDSCAPE CO, INC	\$11,117.50
302892	TRI PRODUCTS, LLC	\$10,742.90
304100	TUCKAHOE TURF FARMS, INC	\$6,355.00
819776	TUCKER LIBRARY INTERIORS, LLC	\$32,451.60
16866	TUCKER, JERALD (COMMERCIAL INDUSTRIAL BOILER SERVICE)	\$13,750.00
304440	TURFLINKS, INC	\$17,591.16
12397	TURNER CONSTRUCTION	\$27,899,878.67
819875	TYLER TECHNOLOGIES, INC (MUNIS DIVISION)	\$147,011.12
820030	UNIFIRST CORP	\$15,883.76
220100	UNION OFFICE	\$19,273.58
820053	UNITED MACHINE REPAIR, INC	\$5,179.55

VENDOR#	NAME	YTD PAYMENTS
820060	UNITED POWER GROUP, INC	\$36,571.00
307005	UNITED RENTALS (NA), INC	\$8,586.29
308107	UNITED STATES POSTAL SERVICE	\$7,000.00
17833	UNITED STATES TREASURY	\$116,869.95
807472	UNITED TECHNOLOGIES CORP (CHUBB FIRE & SECURITY)	\$13,519.78
308500	UNIVAR USA, INC	\$168,162.48
820073	UNIVERSAL ENVIRONMENTAL CONSULTANTS	\$12,950.00
311147	US BANK NATIONAL ASSOCIATION	\$15,027,690.87
311165	UTILITRONICS CORP	\$5,389.74
311189	UTILITY POWER SUPPLY CO, INC	\$13,840.05
311200	UTILITY SERVICE & ASSISTANCE, INC	\$14,035.62
18691	UTILITY SERVICES, INC	\$6,037.50
311400	VALLEY COMMUNICATIONS SYSTEMS, INC	\$1,085,018.86
8004	VALLEY GREEN, INC	\$41,020.31
18259	VANGUARD ENERGY PARTNERS, LLC	\$194,677.00
820160	VERMONT SYSTEMS, INC	\$8,127.87
12552	VHS, INC (VIRTUAL HIGH SCHOOL)	\$6,750.00
4083	VIKING CONTROLS, INC	\$23,559.88
18231	VIRCO, INC	\$65,629.02
7970	VIRTUAL TOWN HALL HOLDINGS, LLC	\$6,600.00
10126	VISTA HIGHER LEARNING, INC	\$11,595.84
314125	VOICE SYSTEMS, INC	\$114,061.15
820290	VOORHEES TECHNOLOGY CO	\$8,262.27
13934	VUEWORKS, LLC	\$8,742.50
806436	WA GARRON, INC	\$111,001.00
820320	WALCO SERVICE CO, INC	\$29,455.43
803815	WALSH, THOMAS R JR (CLUB T PRODUCTIONS)	\$9,900.00
825310	WALTHAM SERVICES, INC	\$9,524.00
16659	WATER RESOURCE SERVICES, INC	\$71,395.73
820538	WATERTOWN PLUMBING & HEATING SUPPLY CO, INC	\$7,557.74
10350	WAX, BEVERLY (LIBRARY CONSULTANT)	\$5,360.00
183000	WB MASON CO, INC	\$374,254.76
963	WELLESLEY COLLEGE	\$32,010.42
320200	WELLESLEY COMMUNITY CENTER	\$77,021.00
324400	WENGER CORP	\$7,427.00
325800	WESCO DISTRIBUTION, INC	\$604,070.61
326400	WEST PUBLISHING CORP	\$15,134.98
326740	WEST SUBURBAN HEALTH GROUP	\$18,835,670.88
821065	WESTON & SAMPSON ENGINEERS, INC	\$166,235.33
821260	WHITING, PETER E (DPW CONTRACTOR)	\$28,580.00
329000	WILLIAMS STONE CO, INC	\$6,034.19
825498	WILLOW HILL SCHOOL	\$79,533.23
329601	WILSON LANGUAGE TRAINING CORP	\$8,105.67
329640	WINBROOK	\$14,147.23
826100	WOODARD & CURRAN, INC	\$20,401.36
7381	WOODCRAFT SUPPLY, LLC	\$5,670.93
18984	WOODEN KIWI PRODUCTIONS	\$5,631.70
821830	WORRIS, LESLIE H (COA INSTRUCTOR)	\$16,285.10
11095	WRIGHT-PIERCE	\$79,333.14
128100	WW GRAINGER, INC	\$150,648.70
334600	YOU-DO-IT ELECTRONICS CENTER	\$6,853.31
11990	ZEISLER, MITCH (KNUCKLEBONES)	\$10,960.00
12796	ZTICO, INC (VANGUARD CLEANING SYSTEMS)	\$22,868.00