

Vendor Name	Invoice #	Invoice Date	Check Date
1ST AMERICAN SEWER & DRAIN INC	44144	01/07/2016	02/11/2016
	44221	01/07/2016	02/11/2016
1ST STRING INC	2425	03/22/2016	06/02/2016
	2442	04/15/2016	06/02/2016
	2443	04/15/2016	06/02/2016
	2490	06/09/2016	06/30/2016
4 IMPRINT INC	4577038	04/13/2016	05/19/2016
5 WITS FOXBOROUGH INC	FOX6-1430	06/28/2016	06/30/2016
	FOX6-1430 B	06/28/2016	06/30/2016
911 SAFETY EQUIPMENT LLC	34168	10/15/2015	02/25/2016
	36801	06/08/2016	06/30/2016
AAA POLICE SUPPLY	49801	06/27/2016	06/30/2016
AA LIMOUSINE SERVICE INC	18833	05/26/2016	06/30/2016
AA TRANSPORTATION INC	67633 ASSABET 10/7	10/12/2015	04/07/2016
	67853 ADJ INVOICE	11/04/2015	04/07/2016
	67919 11/4 AMHERST	11/12/2015	02/11/2016
	68032	11/23/2015	01/14/2016
	68034 10/24 AP-AUBN	11/23/2015	02/11/2016
	68090 HS CHEER	11/30/2015	03/10/2016
AA TRANSPORTATION INC	68091	11/30/2015	01/14/2016
	68093 11/17 ECOTARIU	11/30/2015	02/11/2016
	68094	11/30/2015	01/14/2016
	68101 A	12/03/2015	01/14/2016
	68101 B	12/03/2015	01/14/2016
	68101 C	12/03/2015	01/14/2016
	68133	12/03/2015	02/11/2016
	68133 A GOLF	12/03/2015	02/11/2016
	68133 B CROSS CNTRY	12/03/2015	02/11/2016
	68133 C FIELD HKY	12/03/2015	02/11/2016
	68133 D	12/03/2015	02/11/2016
	68211 STAGELOFT 12/4	12/08/2015	01/28/2016
	68544 GROW 12/15	12/30/2015	01/28/2016
	68615 MID AFT 12/15	12/30/2015	01/28/2016

68616	12/30/2015	02/11/2016
68865	12/31/2015	03/24/2016
67076	01/04/2016	01/14/2016
67077 PMT #11 FY 16	01/19/2016	01/28/2016
68703 8/12 TOUR/LEIC	01/25/2016	02/11/2016
67078 PMT #12 FY 16	02/01/2016	02/11/2016

AA TRANSPORTATION INC

68731 MID AFT 01/16	02/01/2016	02/25/2016
68732 MATH 1/27	02/01/2016	02/25/2016
68768 GROW 01/16	02/03/2016	02/25/2016
67079 PMT #13 FY 16	02/16/2016	02/25/2016
68912 MIDDLE SCH BSK	02/16/2016	03/10/2016
68920 A	02/18/2016	03/24/2016
68920 B	02/18/2016	03/24/2016
68920 C	02/18/2016	03/24/2016
68932 MID AFT 02/16	02/25/2016	03/24/2016
67080 PMT #14 FY 16	03/01/2016	03/10/2016
69012 WACHUSETT JAN	03/04/2016	04/07/2016
69013 MIDDLE SKI	03/04/2016	04/07/2016
69014 ASSABET 3/2	03/04/2016	04/07/2016
68347 AP 12/12, 2/6	03/10/2016	04/07/2016
67081 PMT 15 FY 16	03/15/2016	03/24/2016
69193 BOSTON 3/18	03/23/2016	04/21/2016

AA TRANSPORTATION INC

69244 - 3/22 WSC	03/30/2016	04/21/2016
69245 - 3/22 MECHANI	03/30/2016	04/21/2016
67082 PMT #16 FY 16	04/01/2016	04/07/2016
69264 MID AFT 03/16	04/01/2016	04/21/2016
69265 - 12/2 MATH	04/01/2016	04/21/2016
69367 FENWAY 3/30	04/12/2016	05/05/2016
69439 A	04/25/2016	06/16/2016
69439 B	04/25/2016	06/16/2016
69440	04/25/2016	06/16/2016
67083 PMT #17 FY 16	04/30/2016	04/21/2016
69533 BOSTON 4/25	05/02/2016	06/16/2016
69588 4/27 MECHANICS	05/05/2016	06/30/2016
69589	05/05/2016	06/16/2016
69738	05/10/2016	06/16/2016
67084 PMT #18 FY 16	05/15/2016	05/05/2016
69825 5/12 HOPKINGTO	05/18/2016	06/30/2016

AA TRANSPORTATION INC

69923	05/25/2016	06/16/2016
67085	05/31/2016	05/19/2016
69984 MID AFT 05/16	06/02/2016	06/30/2016

69985 MID SPG SPTS	06/02/2016	06/30/2016
70075 MID AFT 06/16	06/08/2016	06/30/2016
70138 6/7 MEM TO MID	06/10/2016	06/30/2016
70139 STEP UP 6/7	06/10/2016	06/30/2016
70140 6/6 SOUTHWICK	06/10/2016	06/30/2016
70161 6/10 PRI STEP	06/13/2016	06/30/2016
70162 A	06/13/2016	06/30/2016
70162 B	06/13/2016	06/30/2016
70162 C	06/13/2016	06/30/2016
70162 D	06/13/2016	06/30/2016
70162 E	06/13/2016	06/30/2016
67086	06/15/2016	06/02/2016
70557 6/16 PATRIOT P	06/23/2016	06/30/2016
67087 A	06/30/2016	06/30/2016
67087 B	06/30/2016	06/30/2016
67087 C	06/30/2016	06/30/2016

ABC CPR SERVICES INC

11189	04/07/2016	06/30/2016
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ABDO PUBLISHING CO

198960	01/07/2016	02/11/2016
199081	01/13/2016	02/11/2016
202500	04/26/2016	06/02/2016

ABRAHAMS%MARK D

2016 MUNICIPAL LAW	01/18/2016	03/10/2016
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ACADEMIC THERAPY PUBLICATIONS

212231	04/14/2016	05/05/2016
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ACCEPT EDUCATION COLLABORATIVE

16-8998-15	03/23/2016	04/07/2016
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ACCURATE LABEL DESIGNS INC

	144006	01/15/2016	02/11/2016
ACE TEMPERATURE CONTROL			
	9439-103	02/10/2016	03/24/2016
	9439-104	03/18/2016	06/16/2016
ACE TEMPERATURE CONTROL			
ADAMS%MICHAEL D			
	VBB 5/6/16	05/06/2016	06/30/2016
	MSBB 5/31/16	05/31/2016	06/30/2016
ADVANCED ELECTRONIC DESIGN INC			
	8260017	06/30/2016	06/30/2016
ADVANCEPIERRE FOODS INC			
	1688432	02/13/2016	03/24/2016
ADVANCED SECURITY CONTRACTORS INC			
	18034	02/25/2016	03/10/2016
AETNA INC			
	31070090 01/16	12/20/2015	01/28/2016
	31077261 02/16	01/17/2016	02/11/2016
	31077262 02/16	01/17/2016	02/11/2016
	31084118 03/16	02/21/2016	03/10/2016
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	31090838 04/16	03/20/2016	04/07/2016
	31090839 04/16	03/20/2016	04/07/2016
	31097485	04/17/2016	05/05/2016
	31097486	04/17/2016	05/05/2016
AETNA INC			
	31104081	05/22/2016	06/16/2016
	31104082	05/22/2016	06/16/2016

AHEARN EQUIPMENT COMPANY

001850 438781	10/07/2015	01/14/2016
001850 438783	10/07/2015	01/14/2016
1805-439749	10/29/2015	01/14/2016
P12838	01/06/2016	01/28/2016
P12964	01/11/2016	02/25/2016
P13241	01/20/2016	02/25/2016
P13257	01/20/2016	02/25/2016
P13283	01/21/2016	02/25/2016
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P13850	02/10/2016	03/24/2016
P14381	03/03/2016	03/24/2016
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P15686	04/14/2016	05/05/2016
E01843	04/19/2016	05/05/2016
P15850	04/19/2016	05/05/2016
E01847	04/20/2016	05/05/2016
R00926	05/02/2016	06/30/2016
P16656	05/06/2016	06/30/2016
P16720	05/09/2016	05/19/2016
P16862	05/11/2016	06/02/2016
P16866	05/11/2016	06/02/2016

AHEARN EQUIPMENT COMPANY

P18091	06/06/2016	06/30/2016
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P18682	06/17/2016	06/30/2016
P19038	06/27/2016	06/30/2016

AHERN%JOHN

GJVBB 2/2/2016	02/02/2016	03/24/2016
BGMSBB 2/3/2016	02/03/2016	03/10/2016

AIRGAS USA LLC

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9048048813	02/04/2016	02/25/2016
9049385079	03/16/2016	04/07/2016
9049570872	03/17/2016	04/07/2016
9050423030	04/14/2016	05/05/2016
9050658526	04/22/2016	05/19/2016

	9800335946	06/08/2016	06/30/2016
AKUITY TECHNOLOGIES			
	63882	11/18/2015	04/21/2016
	69045	06/28/2016	06/30/2016
ALBERT%TODD W			
ALBERT%TODD W			
	JVFH 9/14/2015	09/14/2015	02/11/2016
ALLAIN & SON SHADE CO			
	127	01/04/2016	01/28/2016
ALLIED SCORING TABLES INC			
	2609	05/17/2016	06/16/2016
ALTERNATIVE TRUCK & AUTO INC			
	20935	01/26/2016	02/11/2016
	21331	02/10/2016	02/25/2016
ALTUS DENTAL INSURANCE CO			
	64440001201602 02/16	01/12/2016	02/11/2016
	64440002201602 02/16	01/12/2016	02/11/2016
	64440003201602 02/16	01/12/2016	02/11/2016
	64440001201603 03/16	02/16/2016	03/10/2016
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6.444E+13	05/18/2016	06/02/2016
6.444E+13	05/18/2016	06/02/2016
6.444E+13	05/18/2016	06/02/2016

AMARAL EDUCATIONAL CONSULTANT%JOHN

1510	06/06/2016	06/30/2016
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AMAZON.COM LLC

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54367807457	01/25/2016	03/10/2016
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1.55071E+11	01/25/2016	03/10/2016
1.69077E+11	01/25/2016	03/10/2016
2.8698E+11	01/25/2016	03/10/2016
54361772662	01/26/2016	03/10/2016
13594428357	01/27/2016	03/10/2016
26394923315	01/27/2016	03/10/2016
54365028566	01/27/2016	03/10/2016
54369351447	01/27/2016	03/10/2016
2.18177E+11	01/27/2016	03/10/2016
54361735856	01/28/2016	03/10/2016
10980043827	01/29/2016	03/10/2016
80548171302	01/31/2016	03/10/2016
1.3957E+11	02/02/2016	03/10/2016
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2.51817E+11	02/09/2016	04/07/2016
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AMAZON.COM LLC

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1.63303E+11	02/17/2016	04/07/2016
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1.57702E+11	03/02/2016	04/07/2016
2.05202E+11	03/02/2016	04/07/2016
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1.14343E+11	03/03/2016	04/07/2016
1.25903E+11	03/03/2016	04/07/2016
1.30346E+11	03/03/2016	04/07/2016
1.45201E+11	03/03/2016	04/07/2016
1.46804E+11	03/03/2016	04/07/2016

AMAZON.COM LLC

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2.79404E+11	03/03/2016	04/07/2016
2.61208E+11	03/04/2016	04/07/2016
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AMAZON.COM LLC

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2.17137E+11	04/04/2016	05/05/2016
2.20873E+11	04/04/2016	05/05/2016
2.36082E+11	04/04/2016	05/05/2016
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2.78337E+11	04/04/2016	05/05/2016
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52873236578	04/07/2016	05/05/2016
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AMAZON.COM LLC

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2.91737E+11	04/15/2016	06/16/2016
58513656935	04/20/2016	06/16/2016
2.18242E+11	04/25/2016	06/16/2016
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AMAZON.COM LLC

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2.02023E+11	04/29/2016	06/16/2016
2.23145E+11	04/29/2016	06/16/2016
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AMAZON.COM LLC

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1.45726E+11	06/09/2016	06/30/2016

AMERICAN TEST CENTER

2161635	06/30/2016	06/30/2016
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AMERICAN LOCKER

61031	01/06/2016	01/28/2016
61164	01/13/2016	01/28/2016

AMERICAN MESSAGING

N3162498QA 01/16	01/01/2016	01/14/2016
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N3162498QF	06/01/2016	06/16/2016

AMERICAN ALARM AND COMMUNICATIONS INC

76444A	01/12/2016	01/28/2016
78493A	04/11/2016	05/05/2016

AMERIPRIDE SERVICES INC

1200618607	11/06/2015	01/14/2016
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1200628614	12/04/2015	01/14/2016

AMERIPRIDE SERVICES INC

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1200657533	02/26/2016	03/24/2016
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1200674180	04/15/2016	05/19/2016
1200676567	04/22/2016	05/19/2016
1200678917	04/29/2016	05/19/2016
1200681466	05/06/2016	05/19/2016
1200683719	05/13/2016	06/16/2016
1200686109	05/20/2016	06/16/2016

AMERIPRIDE SERVICES INC

1200688313	05/27/2016	06/16/2016
1200690818	06/03/2016	06/30/2016
1200693180	06/10/2016	06/30/2016
1200695488	06/17/2016	06/30/2016
1200697816 A	06/24/2016	06/30/2016
1200697816 B	06/24/2016	06/30/2016

AMERICAN 3B SCIENTIFIC

SO1607810	06/30/2016	06/30/2016
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ANDERSONS	8565160	04/05/2016	05/19/2016
	8587904	05/18/2016	06/16/2016
	6601285	06/03/2016	06/30/2016
	6631049	06/22/2016	06/30/2016
ANDERSON%WAYNE T	BVBB 12/18/2015	12/18/2015	01/14/2016
ANDERSON%RICHARD	BVBB2/12/2016	02/12/2016	05/19/2016
ANDERSON%RICHARD			
ANTANAVICA%KENNETH M	REIMB MEAL LGBTQ	01/13/2016	01/28/2016
	REIMB TR MEAL	01/27/2016	02/11/2016
	FY16 CELL2	06/16/2016	06/30/2016
ANTANAVICA CONSTRUCTION	06/02/16 1 PAXTON ST	06/02/2016	06/30/2016
ANTANAVICA%THEODORE	FY16 JAN-JUN	06/22/2016	06/30/2016
ANTOS%JOSHUA J	VSF 5/18/16	05/18/2016	06/30/2016
	MSSB 5/20/16	05/20/2016	06/16/2016
AP EXAMS	AP Exams LHS 16	05/25/2016	06/30/2016

APPLE INC.

4371299697	01/06/2016	02/11/2016
4371884763	01/12/2016	04/07/2016
4385623067	05/12/2016	06/02/2016

ARAMARK UNIFORM SERVICES

17473019	12/31/2015	01/14/2016
17478428	01/07/2016	01/28/2016
17483916	01/14/2016	01/28/2016
17489433	01/21/2016	02/11/2016
17495018	01/28/2016	02/11/2016
17500588	02/04/2016	02/25/2016
17508276	02/11/2016	02/25/2016
17513789	02/18/2016	03/10/2016
17519331	02/25/2016	03/10/2016
17524817	03/03/2016	03/24/2016
17530378	03/10/2016	03/24/2016
17535891	03/17/2016	04/07/2016
17541437	03/24/2016	04/07/2016
17546964	03/31/2016	04/21/2016
17552529	04/07/2016	04/21/2016
17558034	04/14/2016	05/05/2016
17563542	04/21/2016	05/05/2016
17569067	04/28/2016	05/19/2016
17574577	05/05/2016	05/19/2016
17580078	05/12/2016	06/02/2016
17585741	05/19/2016	06/02/2016
17591272	05/26/2016	06/02/2016
17596617	06/02/2016	06/16/2016
17602305	06/09/2016	06/30/2016
17607832	06/16/2016	06/30/2016

ARAMARK UNIFORM SERVICES

17613369	06/23/2016	06/30/2016
17619074	06/30/2016	06/30/2016

ARCHITECTURAL CONSULTING GROUP INC

4	01/05/2016	01/28/2016
5	01/31/2016	02/25/2016
6	03/31/2016	04/21/2016

	7	05/01/2016	05/19/2016
	08 & 09	06/01/2016	06/30/2016
	10	06/30/2016	06/30/2016
ARMINGTON%JAYNE			
	1	06/28/2016	06/30/2016
	1	06/28/2016	06/30/2016
ARROYO%AFORTUNADA			
	1	02/29/2016	03/10/2016
	MAY-JUNE 2016	06/30/2016	06/30/2016
ASSABET VALLEY REG TECHNICAL HIGH SCHOOL			
	93	03/01/2016	06/16/2016
ASSABET VALLEY COLLABORATIVE			
	17001	06/30/2016	06/30/2016
ASSABET VALLEY COLLABORATIVE			
ASSOC FOR SUPERVISION & CURRICULUM DEVELOPMENT			
	12247703	12/11/2015	04/21/2016
	12247706	12/11/2015	04/21/2016
AT & T MOBILITY			
	287267224710 12/15	12/22/2015	01/14/2016
	287245400629X01112016	01/11/2016	01/28/2016
	287267224710 1/16	01/22/2016	02/11/2016
	287245400629X02112016	02/11/2016	03/10/2016
	287267224710 02/16	02/22/2016	03/24/2016
	287245400629X03112016	03/11/2016	03/24/2016
	287267224710 3/16	03/22/2016	04/21/2016
	2872454000629X04112016	04/03/2016	04/21/2016
	287267224710 04/16	04/22/2016	05/19/2016
	287245400629X05112016	05/03/2016	05/19/2016

287267224710 5/16	05/22/2016	06/16/2016
287245400629X06112016	06/03/2016	06/16/2016
287267224710 06/16	06/22/2016	06/30/2016

AT & T MOBILITY

ATLAS DISTRIBUTING INC

305337	01/07/2016	01/28/2016
308212	01/14/2016	01/28/2016
311078	01/21/2016	02/11/2016
317170	02/04/2016	02/25/2016
325785	02/25/2016	03/10/2016
329229	03/03/2016	03/24/2016
335411	03/17/2016	04/21/2016
341528	03/31/2016	04/21/2016
353978	04/28/2016	05/19/2016

AUBURN WINWATER WORKS

039310-00	05/17/2016	06/02/2016
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B & H PHOTO - VIDEO

106979284	02/04/2016	02/25/2016
112523915	06/29/2016	06/30/2016

BACHAND% COURTNEY

MLG ROWLEY MA 3/31	03/31/2016	04/21/2016
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BAHNAN% GABRIELLE

BAHNAN% GABRIELLE

MID B SOCC 16	06/18/2015	01/14/2016
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BAILEY% DAVID

VBB 5/23/16	05/23/2016	06/30/2016
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BAKER & TAYLOR

3020702148	12/08/2015	01/28/2016
3020707576	12/11/2015	01/28/2016
3020721455	12/17/2015	01/28/2016
3020743762	12/29/2015	01/28/2016
3020762365	01/08/2016	01/28/2016
3020767482	01/12/2016	02/25/2016
3020771716	01/13/2016	02/25/2016
3020789558	01/22/2016	02/25/2016
3020796532	01/27/2016	02/25/2016
3020809759	02/03/2016	02/25/2016
3020815150	02/08/2016	02/25/2016
K797588CM	02/09/2016	03/24/2016
3020823334	02/11/2016	03/24/2016
3020844434	02/23/2016	03/24/2016
3020854225	03/01/2016	03/24/2016
3020873113	03/09/2016	05/05/2016
2791044	03/11/2016	05/05/2016

BAKER & TAYLOR

3020888304	03/17/2016	05/05/2016
3020906809	03/28/2016	05/05/2016
3020911924	03/29/2016	05/05/2016
3020933510	04/11/2016	05/05/2016
3020947722	04/18/2016	06/02/2016
3020952445	04/20/2016	06/02/2016
3020965703	04/26/2016	06/02/2016
3020980067	05/05/2016	06/02/2016
3021003017	05/18/2016	06/30/2016
3021017375	05/26/2016	06/30/2016
3021025072	06/02/2016	06/30/2016
3021042145	06/10/2016	06/30/2016
3021060578	06/21/2016	06/30/2016

BAKER & TAYLOR ENTERTAINMENT

K56770520	12/15/2015	01/28/2016
K57922620	12/22/2015	01/28/2016
K58086060	12/24/2015	01/28/2016
K58380300	12/29/2015	01/28/2016
K58380301	12/29/2015	01/28/2016
K58413220	12/29/2015	01/28/2016
K58849660	01/05/2016	01/28/2016
K58849661	01/05/2016	01/28/2016

K59103390	01/08/2016	01/28/2016
K59183700	01/09/2016	01/28/2016

BAKER & TAYLOR ENTERTAINMENT

K59322840	01/12/2016	01/28/2016
K59322841	01/12/2016	05/05/2016
K59781350	01/19/2016	02/25/2016
K60146270	01/25/2016	02/25/2016
K60689830	02/03/2016	02/25/2016
K60989600	02/09/2016	02/25/2016
K61358180	02/16/2016	03/24/2016
K61717970	02/23/2016	03/24/2016
K61745100	02/23/2016	03/24/2016
K62102150	03/01/2016	03/24/2016
K62495860	03/08/2016	03/24/2016
K62495861	03/08/2016	03/24/2016
K62859730	03/15/2016	05/05/2016
K62859731	03/15/2016	05/05/2016
K63249740	03/22/2016	05/05/2016
K63280790	03/22/2016	05/05/2016
K63586060	03/29/2016	05/05/2016
K63603930	03/29/2016	05/05/2016
K63891210	04/04/2016	05/05/2016
K63928750	04/05/2016	05/05/2016
K64272780	04/12/2016	05/05/2016
K64592350	04/19/2016	06/02/2016
K64903000	04/26/2016	06/02/2016
K64921170	04/26/2016	06/02/2016
K65270270	05/03/2016	06/02/2016

BAKER & TAYLOR ENTERTAINMENT

K65652490	05/10/2016	06/02/2016
K65740440	05/11/2016	06/02/2016
K66055150	05/17/2016	06/30/2016
K66502780	05/24/2016	06/30/2016
K66598350	05/25/2016	06/30/2016
K66900370	05/31/2016	06/30/2016
K67390370	06/07/2016	06/30/2016
K68395980	06/21/2016	06/30/2016
K68856370	06/28/2016	06/30/2016
K68856371	06/28/2016	06/30/2016
K69030290	06/30/2016	06/30/2016

BAKER FIRE EQUIPMENT CO INC

11881	10/14/2015	02/25/2016
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11968	11/13/2015	02/25/2016
12331	02/19/2016	04/07/2016
12587	04/29/2016	06/16/2016
12684	05/26/2016	06/30/2016

BAKER%MARY

MLG OCT - DEC 15	12/22/2015	01/28/2016
MLG 1/6 - 3/30/16	04/02/2016	04/21/2016
MLG 04/07 - 06/07/16	06/09/2016	06/30/2016

BAKER%MARY

BALFOUR

934305	02/02/2016	02/25/2016
934794 A	02/05/2016	02/25/2016
934794 B	02/05/2016	02/25/2016
4533	04/13/2016	05/05/2016

BALLARD MACK SALES & SERV

582294W	06/07/2016	06/30/2016
582418W	06/08/2016	06/30/2016

BARLOW%HEIDI

MLG 05/04/16 NATICK	06/15/2016	06/30/2016
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BARNES & NOBLE INC.

3183191	01/21/2016	02/25/2016
3208529	02/29/2016	03/24/2016
5805668	03/02/2016	04/07/2016
3276451	06/10/2016	06/30/2016

BARROWS HARDWARE

B117845	10/13/2015	03/24/2016
B125061	11/06/2015	03/10/2016

BARROWS HARDWARE

C560966	11/19/2015	02/25/2016
C561852	11/23/2015	02/25/2016
A21827	11/24/2015	02/25/2016
C562363	11/24/2015	02/25/2016
A22132	12/02/2015	01/14/2016
A23494	12/08/2015	01/14/2016
A23495	12/08/2015	01/14/2016
A23496	12/08/2015	01/14/2016
A24918	12/14/2015	02/25/2016
A25297 A	12/15/2015	02/25/2016
A25297 B	12/15/2015	02/25/2016
A27512	12/23/2015	01/14/2016
A28228	12/28/2015	02/25/2016
A30250	01/04/2016	02/25/2016
A30530	01/05/2016	02/25/2016
A30869	01/06/2016	01/28/2016
A31146	01/06/2016	01/28/2016
A31518	01/08/2016	01/28/2016
A31520	01/08/2016	02/25/2016
A31731	01/08/2016	01/28/2016
A31732	01/08/2016	01/28/2016
A32691	01/12/2016	01/28/2016
A33026	01/13/2016	02/25/2016
A34211	01/18/2016	01/28/2016
A34235	01/18/2016	01/28/2016

BARROWS HARDWARE

A35426	01/22/2016	02/11/2016
A37217	01/28/2016	02/11/2016
A38440	02/02/2016	02/25/2016
C565505	02/02/2016	03/24/2016
A38776	02/03/2016	02/11/2016
A39131	02/04/2016	02/25/2016
B130150	02/08/2016	04/07/2016
A42154	02/16/2016	02/25/2016
A42997	02/18/2016	03/10/2016
B130702	02/23/2016	03/24/2016
A44497	02/24/2016	04/07/2016
B130754	02/24/2016	03/24/2016
B130766	02/24/2016	03/10/2016
A44820	02/25/2016	05/05/2016
A44940	02/26/2016	03/10/2016
A46280	03/02/2016	04/07/2016
A47958	03/08/2016	04/07/2016
A48904	03/11/2016	03/24/2016
A49609	03/14/2016	03/24/2016

A50498	03/17/2016	04/07/2016
A51398	03/21/2016	04/07/2016
A52451	03/25/2016	04/07/2016

BARROWS HARDWARE

A53211	03/28/2016	04/21/2016
A54145	03/31/2016	06/02/2016
B131909	04/02/2016	05/05/2016
A55490	04/05/2016	05/05/2016
A56361	04/08/2016	04/21/2016
A57548	04/12/2016	05/05/2016
A57952	04/14/2016	06/16/2016
A58096	04/14/2016	05/05/2016
A59348	04/19/2016	05/05/2016
A61367	04/25/2016	06/16/2016
A62675	04/29/2016	05/19/2016
A62838	04/29/2016	06/02/2016
A63483	05/02/2016	06/02/2016
A63790	05/03/2016	06/02/2016
A63860	05/03/2016	05/19/2016
A64853	05/06/2016	05/19/2016
A65803	05/10/2016	06/30/2016
A66284	05/11/2016	06/16/2016
A67939	05/17/2016	06/02/2016
A68102	05/18/2016	06/02/2016
A68596	05/20/2016	06/02/2016
B135101	05/28/2016	06/16/2016
A72852	06/03/2016	06/30/2016
A73486	06/06/2016	06/16/2016
A73902	06/07/2016	06/16/2016

BARROWS HARDWARE

A74320	06/08/2016	06/30/2016
A74981	06/10/2016	06/30/2016
A75509	06/13/2016	06/30/2016
A75991	06/14/2016	06/30/2016
A77064	06/17/2016	06/30/2016
A78409	06/22/2016	06/30/2016
A80883	06/30/2016	06/30/2016
B137440	06/30/2016	06/30/2016

BARRACUDA NETWORKS INC

1455226 (RBM-RB)	04/20/2016	05/19/2016
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BARRY-ALVES%JESSICA	REIMB NATURES 16	03/02/2016	04/07/2016
BATTERIES UNLIMITED	0012-56423	03/17/2016	04/07/2016
BELHUMEUR%AVIVA	TUIT SUMM 15	01/01/2016	02/11/2016
BELL/SIMONS COMPANY%THE	S010305847.001	02/03/2016	02/25/2016
	S010316030.001	02/17/2016	03/10/2016
	S010178834.001	04/01/2016	04/21/2016
BELLINO%JOSEPH	BGMSBB 1/29/2016	01/29/2016	05/19/2016
BELLANTONI%DAVID	GJVBB 1/26/16	01/26/2016	02/25/2016
BELMONT SPRINGS	1016762 010116	01/01/2016	01/28/2016
	1280296 010116	01/01/2016	01/28/2016
	5713411 010616	01/06/2016	01/28/2016
	1016762 020116	02/01/2016	02/25/2016
	5713411 020616	02/06/2016	02/25/2016
	1016762 030116	03/01/2016	03/24/2016
	1016762 040116	04/01/2016	04/21/2016
	1280296 040116	04/01/2016	04/21/2016
	5713411 040616	04/06/2016	05/05/2016
	1016762 050116	05/01/2016	05/19/2016
	5713411 050616	05/06/2016	06/02/2016
	1016762 060116	06/01/2016	06/16/2016

	1280296 060116	06/01/2016	06/16/2016
BELMONT SPRINGS			
	5713411 060616	06/06/2016	06/30/2016
	5713411 070616	07/06/2016	06/30/2016
BERENSON & BLOOM			
	9312	12/31/2015	06/30/2016
	9355	01/31/2016	02/25/2016
	9406	02/29/2016	03/24/2016
	9454	03/31/2016	04/21/2016
	9496	04/30/2016	06/16/2016
	9601	06/30/2016	06/30/2016
BERGENHOLTZ%JAMES			
	ASSGN FR FTBL FY16	12/04/2015	02/11/2016
	VF 9/26/15	01/05/2016	01/28/2016
BERNIER%EARL			
	REIMB HOME DEPOT 11/29/15	11/29/2015	03/10/2016
BERTHIAUME%JEFFREY			
	REIMB GOOGLE FEB16	04/01/2016	04/21/2016
BIGELOW ELECTRICAL CO INC			
	G256781	06/10/2016	06/30/2016
BIGELOW ELECTRICAL CO INC			
BILIS%JOHN			
	MSBB 1/14/16	01/14/2016	02/25/2016
	BGMSBB 2/10/2016	02/10/2016	03/24/2016

BIRTZ%ALICIA	MID SCH SOFTBALL 16	03/11/2016	06/16/2016
BLEAU%DAVID	4A HOIST LIC REIMB	04/29/2016	06/30/2016
BLUE RIBBON SCHOOLS OF EXCELLENCE INC	500759620	03/22/2016	05/19/2016
	501864283	03/22/2016	06/30/2016
	496162414	04/08/2016	05/05/2016
BLUNT JR%WILLIAM J	TRACK 5/17/16	05/17/2016	06/30/2016
BOISVERT%EILEEN			
BOISVERT%EILEEN	REIMB NATURES 16	05/10/2016	06/02/2016
BOND CONSTRUCTION CORP	3017580	01/31/2016	02/25/2016
	3017652	03/01/2016	03/24/2016
	3017800	04/30/2016	05/19/2016
BOOKPAGE	S24782	05/25/2016	06/02/2016
BORATYN%MELISSA	TUIT SUMM 15	12/15/2015	01/28/2016
BORCI PROPERTY SERVICES			

	906	06/08/2016	06/30/2016
BOSS%TINA L			
	REIMB PBIS 5/19-20	05/27/2016	06/16/2016
BOSTON MUTUAL LIFE INS CO			
	0002049 00001 01/16	12/20/2015	01/28/2016
BOSTON MUTUAL LIFE INS CO			
	0002049 00002 01/16	12/20/2015	01/28/2016
	0002049 00001 02/16	01/20/2016	02/11/2016
	0002049 00002 02/16	01/20/2016	02/11/2016
	0002049 00001 03/16	02/20/2016	03/24/2016
	0002049 00002 03/16	02/20/2016	03/24/2016
	0002049 00001 04/16	03/20/2016	04/07/2016
	0002049 00002 04/16	03/20/2016	04/07/2016
	0002049 00001 05/16	04/20/2016	05/19/2016
	0002049 00002 05/16	04/20/2016	05/19/2016
	0002049 00001 06/16	05/20/2016	06/16/2016
	0002049 00002 06/16	05/20/2016	06/16/2016
BOSTON GLOBE ADVERTISING			
	52369	12/31/2015	01/28/2016
	52369	12/31/2015	01/28/2016
	73962	06/30/2016	06/30/2016
BOUND TREE MEDICAL LLC			
	82014915	01/05/2016	01/28/2016
	82014916	01/05/2016	01/28/2016
BOUND TREE MEDICAL LLC			
	82014917	01/05/2016	01/28/2016
	82016255	01/06/2016	01/28/2016
	82022667	01/12/2016	02/11/2016
	82027532	01/15/2016	02/11/2016
	82047623	02/04/2016	02/25/2016
	82102254	03/29/2016	04/21/2016
	82170657	06/06/2016	06/30/2016
	82172393	06/07/2016	06/30/2016

	82173881	06/08/2016	06/30/2016
	82178123	06/13/2016	06/30/2016
	82193309	06/28/2016	06/30/2016
	82194823	06/29/2016	06/30/2016
	82196248	06/30/2016	06/30/2016
BOUTIETTE%LUCILLE	1	11/10/2015	01/28/2016
BRAIN INJURY ASSOC OF MASS	4999	01/31/2016	03/24/2016
BRANDADVANTAGE INC			
BRANDADVANTAGE INC	11816LPS	01/18/2016	02/11/2016
BRIANS TRUCK EQUIPMENT INC	4571	06/28/2016	06/30/2016
BRIGHAM INDUSTRIES INC.	15599	11/12/2015	04/07/2016
	15681	12/28/2015	01/14/2016
	16007	01/06/2016	01/28/2016
	16023	01/21/2016	02/11/2016
	16040	01/29/2016	02/11/2016
	16051	02/10/2016	02/25/2016
	16063	02/10/2016	02/25/2016
	16158	03/28/2016	04/07/2016
	16275	06/15/2016	06/30/2016
	16312	06/25/2016	06/30/2016
	16316	06/27/2016	06/30/2016
	16325-A	06/29/2016	06/30/2016
	16327-A	06/30/2016	06/30/2016

BRIGLEY%DENNY	JVSB 4/30/16	04/30/2016	06/16/2016
	MSSB 5/17/16	05/17/2016	06/16/2016
	MSSB 5/27/16	05/27/2016	06/30/2016
BRISTOL ENVIRONMENTAL INC	1605098-IN	05/26/2016	06/16/2016
BROSNAHAN%KATHY	JVSB 4/22/16	04/22/2016	06/16/2016
	JVSB 4/30/16	04/30/2016	06/16/2016
	JVSB 5/4/16	05/04/2016	06/16/2016
BROWN UNIVERSITY	CUSTINV-0031387	03/09/2016	05/19/2016
BROWN INDUSTRIES INC	116-06747	03/28/2016	04/21/2016
BROWN%DARRYL	VSBB 5/18/16	05/18/2016	06/30/2016
	VSBB 5/23/16 (1)	05/23/2016	06/16/2016
	VSBB 5/23/16 (2)	05/23/2016	06/16/2016
BROWN%MARY	HS TEEN ACT 15	10/01/2015	01/28/2016
BROWN%CONNOR	BJVBB 12/18/2015	12/18/2015	01/14/2016
	BJVBB 12/22/2015	12/22/2015	02/11/2016
BROWN%CONNOR			

BRUNELL%JOHN

JVFB 11/19/2015	11/19/2015	01/14/2016
GVBB 1/28/16	01/28/2016	02/25/2016

BSN/PASSONS/GSC SPORTS

97651006	02/15/2016	03/10/2016
97684986	02/26/2016	04/07/2016
97774651	03/29/2016	05/05/2016
97880120	05/03/2016	06/02/2016

BUCKLEY AUTO BODY

5112016	05/11/2016	05/19/2016
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BUCK%MICHELLE

MLG 12/15	01/04/2016	01/14/2016
MLG 02/26/16	02/29/2016	03/10/2016
REIMB BOOKS 03/29/16	03/29/2016	04/07/2016
MLG./TOLLS 03/16	03/31/2016	04/21/2016
REIMB 4/25/16	04/25/2016	05/05/2016
MLG/TOLLS 04/16	04/30/2016	05/19/2016
TRAINING 05/16	05/20/2016	06/02/2016
MLG 05/16	06/01/2016	06/16/2016

BUGBEE%HAROLD

REFUND NATURES 16	04/28/2016	05/19/2016
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BULBS.COM INC.

CE9654	01/08/2016	01/28/2016
CF3507	01/19/2016	02/11/2016
CF3941	01/20/2016	02/11/2016
CF9007	02/02/2016	02/25/2016

BUREAU OF EDUCATION & RESEARCH

4648597	01/13/2016	03/10/2016
4648906	01/13/2016	03/10/2016
4656008	02/10/2016	03/10/2016
4669602	04/06/2016	06/02/2016

BUREAU OF TAX.-COMM OF MA

1-374-400-512	12/31/2015	01/14/2016
0-253-773-824	01/27/2016	02/11/2016
1-589-561-344	01/31/2016	02/11/2016
0-925-500-416	02/29/2016	03/10/2016
0-577-876-992	03/31/2016	04/21/2016

BUREAU OF TAX.-COMM OF MA

1-377-078-272	04/30/2016	05/19/2016
1-420-753-920	05/31/2016	06/16/2016
1-635-187-712	06/30/2016	06/30/2016

BURKE INC%DENNIS K

483236	02/11/2016	03/10/2016
483237	02/11/2016	03/10/2016
483239	02/11/2016	03/10/2016
483239C	02/11/2016	03/10/2016
483239R	02/11/2016	03/10/2016
504947	04/06/2016	04/21/2016
504948	04/06/2016	04/21/2016
526837	06/09/2016	06/30/2016
526838	06/09/2016	06/30/2016

BURNCOAT POND WATERSHED DISTRICT

FY15 01/16 BURNCOAT	01/31/2016	04/21/2016
FY15 03/16 BURNCOAT POND	03/31/2016	06/02/2016
FY15 04/16 BURNCOAT POND	04/30/2016	06/02/2016
FY16 04/16 BURNCOAT POND	04/30/2016	06/02/2016
FY16 05/16 BURNCOAT POND	05/31/2016	06/30/2016

BURTT%WILLIAM

REIMB 239218	02/03/2016	02/11/2016
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C&R TIRE CO

278644

06/22/2016

06/30/2016

CABOT RISK STRATEGIES LLC

C15WC04583

01/19/2016

02/11/2016

C15WC04360

01/20/2016

02/11/2016

C15WC04360

02/17/2016

03/10/2016

C16WC04583

02/17/2016

03/10/2016

C16WC04583

02/17/2016

03/10/2016

INS POLICY - 1 PAXTON ST

02/25/2016

03/10/2016

C16WC04633 01/28/16

03/04/2016

03/24/2016

C16WC04583 12/31/15

03/07/2016

03/24/2016

C16WC04633 03/31/16

03/31/2016

04/21/2016

BUILDERS RISK

06/14/2016

06/30/2016

CAFORIO JR.%JOHN

REIMB TR MEAL

02/27/2016

03/10/2016

CALISE%CATHERINE

CALISE%CATHERINE

REIMB CNF 4/2-4/4

02/26/2016

03/10/2016

REIMB DD 3/23

03/28/2016

04/07/2016

HOTEL/MEAL/MISC 4/16

04/01/2016

05/05/2016

02099D ASCD BOOK

04/04/2016

04/21/2016

MLG FEB/MAR 16

04/11/2016

04/21/2016

MLG 05/05 - 06/10/16

06/13/2016

06/30/2016

CAMEROTA TRUCK PARTS

3099584

01/22/2016

02/11/2016

3099653

01/27/2016

02/11/2016

3099887

02/11/2016

02/25/2016

CAM OFFICE SERVICES INC.

	94519	12/16/2015	01/14/2016
	97374	04/07/2016	05/05/2016
	98566	05/19/2016	06/16/2016
	98590	05/19/2016	06/16/2016
CAMOSSE & SON INC%HENRY			
	01-6066766-00	03/10/2016	03/24/2016
	01-6071549-00	05/18/2016	06/02/2016
CAMOSSE & SON INC%HENRY			
	01-6073557-00	06/07/2016	06/30/2016
	01-6075313-00	06/22/2016	06/30/2016
CAMP - OUT INC.			
	L7 BED COVER	06/30/2016	06/30/2016
CAMPANALE%MICHAEL			
	MSBB 4/21/2016	04/21/2016	05/19/2016
CANTY%JOSEPH			
	42370	01/05/2016	01/14/2016
	42401	02/02/2016	02/11/2016
	42430	03/07/2016	03/10/2016
	42461	04/04/2016	04/21/2016
	42491	05/02/2016	05/19/2016
	42522	06/06/2016	06/16/2016
CANTY CONSTRUCTION%JOHN			
	82077	05/19/2016	06/02/2016
CAOLA LOCKSMITH COMPANY			
	43039	05/16/2016	06/02/2016

CAOLA

CAOLA

125676 A	11/23/2015	02/25/2016
125676 B	11/23/2015	02/25/2016
125790	12/17/2015	02/11/2016
125791	12/17/2015	03/10/2016
126206	02/24/2016	04/07/2016
126283	03/14/2016	04/07/2016
126625	05/11/2016	06/02/2016

CARDINAL CUSHING CENTERS INC

52372 11/15 QA	11/30/2015	01/28/2016
51598 12/15 QA	12/31/2015	01/14/2016
52389 12/15 QA	12/31/2015	01/28/2016
51746 01/16 QA	01/31/2016	02/11/2016
53074 01/15 QA	01/31/2016	03/24/2016
51878 02/16 QA	02/29/2016	03/10/2016
52226 03/16 QA	03/31/2016	04/21/2016
53491 03/16 QA	03/31/2016	06/16/2016
53328 02/29/16 QA	04/01/2016	04/21/2016
52674 04/16 AQ	04/30/2016	05/05/2016
53991 04/16 QA	04/30/2016	06/30/2016
52948	05/31/2016	06/02/2016
53992 05/16 QA	05/31/2016	06/30/2016

CARDINAL CUSHING CENTERS INC

53191 06/16 QA	06/30/2016	06/30/2016
54012 06/16 QA	06/30/2016	06/30/2016
54043 06/16	06/30/2016	06/30/2016

CARDER%ELAINE SUSAN

TUIT FALL 15	04/04/2016	04/21/2016
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CAREY%MICHAEL

BJVBB 12/22/2015	12/22/2015	02/11/2016
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CARGILL INC.

2902632497	01/12/2016	02/11/2016
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2902633038	01/12/2016	02/11/2016
2902634636	01/13/2016	02/11/2016
2902645888	01/19/2016	02/11/2016
2902648260	01/20/2016	02/11/2016
2902651195	01/21/2016	02/11/2016
2902681661	02/08/2016	02/25/2016
2902684157	02/09/2016	02/25/2016
2902689187	02/11/2016	03/10/2016

CARLSON%STEPHANIE

V SOCC 11/4/2015	11/04/2015	03/24/2016
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CARLSON%STEPHANIE

CARLISLE%MEGHAN

VJVFH 10/13/2015	10/13/2015	02/11/2016
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CARPENTER%ALYSSE

HS TEEN ACT 16	06/30/2016	06/30/2016
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CARUSO%ALPHONSE

MSBB 5/27/16	05/27/2016	06/30/2016
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CASCIONE%LAURIE

MLG 01/27/16	01/27/2016	03/24/2016
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CASELLA WASTE MANAGEMENT OF MASS INC

1722722	01/01/2016	01/28/2016
1731102	02/01/2016	02/11/2016
1739196	03/01/2016	03/24/2016
1747828	04/01/2016	04/21/2016
1756063	05/01/2016	05/19/2016
1764701	06/01/2016	06/16/2016
1774085	07/01/2016	06/30/2016

CASE%DANIEL	VS	4/25/16	04/25/2016	06/16/2016
CASE%DANIEL	VS	5/9/16	05/09/2016	06/16/2016
CAVANAUGH%ANNE	MLG	2/23/16 WOBURN	02/22/2016	03/10/2016
	MLG	10/13/15 WKSHP	03/15/2016	03/24/2016
	TUIT	FALL 15 (2)	06/28/2016	06/30/2016
CDW GOVERNMENT INC	BND	7281	12/18/2015	01/14/2016
	BWG	7364	01/27/2016	02/25/2016
	BWQ	3644	01/29/2016	02/25/2016
	CGX	6930	03/03/2016	04/07/2016
	CJC	4675	03/08/2016	04/07/2016
	CJF	6487	03/09/2016	04/07/2016
	CJW	6944	03/11/2016	04/21/2016
	CPF	9112	03/31/2016	04/21/2016
	CPN	3102	04/01/2016	05/19/2016
	CPP	6401	04/04/2016	05/19/2016
	CRJ	2327	04/11/2016	05/19/2016
	CRQ	9065	04/13/2016	05/19/2016
	CVR	0147	04/26/2016	06/02/2016
	CVS	2828	04/27/2016	06/02/2016
CDW GOVERNMENT INC	CZN	7710	05/10/2016	06/02/2016
	DBX	9528	05/17/2016	06/16/2016
	DCJ	4663	05/18/2016	06/16/2016
CEDAR MEADOW WATERSHED	FY16	11/15 CMB	11/30/2015	02/11/2016
	FY16	12/15 CMB	12/31/2015	03/10/2016
	FY16	01/16 CMB	01/31/2016	04/21/2016
	FY16	02/16 CEDAR MEADOW	02/29/2016	04/21/2016
	FY16	02/16 CMB	02/29/2016	04/21/2016
	FY16	03/16 CEDAR MEADOW	03/31/2016	06/02/2016

BETT PO 41A-A23-0	04/10/2016	05/05/2016
FY15 04/16 CEDAR MEADOW	04/30/2016	06/02/2016
FY15 04/16 CMB	04/30/2016	06/02/2016
FY16 04/16 CEDAR MEADOW	04/30/2016	06/02/2016
FY16 04/16 CMB	04/30/2016	06/02/2016
FY16 05/16 CEDAR MEADOW	06/30/2016	06/30/2016

CENTRAL EQUIPMENT COMPANY

26146	12/22/2015	01/14/2016
1431	06/14/2016	06/30/2016

CENTRAL MASS SPEC.ED.COLL

CENTRAL MASS SPEC.ED.COLL

2413 1ST HALF FY 16	10/30/2015	01/28/2016
2646	02/11/2016	06/02/2016
2711 02-03/16	03/30/2016	04/21/2016
2754 04/16 MH	04/29/2016	05/19/2016
2766 MAY/JUN 16 DB	05/04/2016	06/16/2016
2809 05/16 MH	05/31/2016	06/16/2016
2810 06/16 MH	06/01/2016	06/16/2016
2858 BC MAY/JUN 16	06/14/2016	06/30/2016

CENTRAL DISCOUNT FLAG & FLAGPOLE

VETERANS GRAVE REG FY16	04/21/2016	06/16/2016
MEM DAY 2016	04/24/2016	06/16/2016

CENTRAL MASS CRANE SERVICE INC

REIMB REVIEW ACCT 04/16	04/04/2016	04/21/2016
DEP197-057 05/12/16	05/12/2016	05/19/2016

CENTRAL MASS CHIEFS OF POLICE ASSOCIATION

2016 DUES	12/26/2015	01/14/2016
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CENTRAL RESTAURANT PRODUCTS

11370384	02/16/2016	03/10/2016
11376280	03/02/2016	03/24/2016
11381582	03/16/2016	04/07/2016

CENTER POINT LARGE PRINT

1346857	01/01/2016	01/28/2016
1352688	02/01/2016	02/25/2016
1358826	03/01/2016	03/24/2016
1365195	04/01/2016	05/05/2016
1371416	05/01/2016	06/02/2016
1378627	06/01/2016	06/30/2016

CENTER FOR RESPONSIVE SCHOOLS INC

IN4-00092702	02/23/2016	04/07/2016
IN5-00088743D	02/27/2016	03/10/2016
IN5-00088743E	05/31/2016	06/30/2016

CENTRAL MASS SIGNAL LLC

833	03/14/2016	04/07/2016
859	04/13/2016	05/05/2016

CENTRAL MASS AREA HEALTH EDUCATION CENTER

CENTRAL MASS AREA HEALTH EDUCATION CENTER

11557	11/30/2015	03/24/2016
4367	03/31/2016	05/19/2016
4422	05/31/2016	06/30/2016

CENTERS FOR MEDICARE AND MEDICAID SERVICES

MEDICARE ENROLLMENT A	01/05/2015	01/14/2016
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CHANNING L.BETE COMPANY

53149363	04/28/2016	06/02/2016
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CHARTER COMMUNICATIONS

8350 12 680 0000475 01/16	12/21/2015	01/14/2016
8350 12 003 0122522 01/16	01/01/2016	01/28/2016
8350 12 680 0000194 01/16	01/10/2016	02/25/2016
8350 12 680 0000475 02/16	01/21/2016	02/11/2016
8350 12 003 0122522 02/16	02/01/2016	03/10/2016
8350 12 680 0000194 02/16	02/10/2016	03/10/2016
8350 12 680 0000475 03/16	02/21/2016	03/24/2016
8350 12 003 0122522 03/16	03/01/2016	04/07/2016

CHARTER COMMUNICATIONS

8350 12 680 0000194 03/16	03/10/2016	04/07/2016
8350 12 680 0000475 03/16	03/21/2016	04/07/2016
8350 12 003 0122522-04/16	04/01/2016	04/21/2016
8350 12 680 0000194 04/16	04/10/2016	05/05/2016
8350 12 680 0000475 04/16	04/21/2016	05/19/2016
8350 12 003 0122522 05/16	05/01/2016	05/19/2016
8350 12 680 0000194 05/16	05/10/2016	06/02/2016
8350 12 680 0000475 05/16	05/21/2016	06/16/2016
8350 12 003 0122522 06/16	06/01/2016	06/30/2016
8350 12 680 0000475 06/16	07/21/2016	06/30/2016

CHERRY VALLEY/ROCHDALE WATER DISTRICT

3000170 12/4/15	01/01/2016	01/14/2016
5000010 12/04/15	01/01/2016	01/14/2016
7001000 12/4/15	01/01/2016	01/14/2016
8000571 12/04/15	01/01/2016	01/14/2016
3000170 01/04/16	02/01/2016	02/11/2016
5000010 01/04/16	02/01/2016	02/25/2016
7001000 01/04/16	02/01/2016	02/11/2016
8000571 01/04/16	02/01/2016	02/25/2016
3000170 02/03/16	03/01/2016	03/10/2016

CHERRY VALLEY/ROCHDALE WATER DISTRICT

5000010 02/03/16	03/01/2016	03/10/2016
7001000 02/03/16	03/01/2016	03/10/2016
3000170 3/4/16	04/01/2016	04/21/2016
5000010 03/04/16	04/01/2016	04/21/2016
7001000 3/4/16	04/01/2016	04/21/2016
3000170 4/4/16	05/01/2016	05/19/2016
5000010 04/04/16	05/01/2016	05/19/2016
7001000 4/4/16	05/01/2016	05/19/2016
5000010 05/03/16	06/01/2016	06/16/2016
300170 06/03/16	06/30/2016	06/30/2016

5000010 06/16	06/30/2016	06/30/2016
1001320 060316	07/01/2016	06/30/2016
7001000 06/03/16	07/01/2016	06/30/2016

CHERRY VALLEY/ROCHDALE WATER DISTRICT

FY16 11/15 CVRWDU	11/30/2015	02/11/2016
FY16 05/16 CVRWDU	05/31/2016	06/30/2016

CHERRY VALLEY SEWER DISTRICT - TAX

FY16 11/15 CVSDSB	11/30/2015	02/11/2016
FY16 11/15 CVSDU	11/30/2015	02/11/2016
FY16 12/15 CVSDSB	12/31/2015	03/10/2016
FY16 01/16 CVSDSB	01/31/2016	04/21/2016

CHERRY VALLEY SEWER DISTRICT - TAX

FY16 01/16 CVSDU	01/31/2016	04/21/2016
FY16 02/16 CVSDU	02/29/2016	04/21/2016
FY16 03/16 CVSDU	03/31/2016	06/02/2016
FY16 05/16 CVSDSB	05/31/2016	06/30/2016
FY16 05/16 CVSDU	05/31/2016	06/30/2016

CIT FINANCE LLC

28019999 A 12/15	12/01/2015	03/24/2016
28019999 B 12/15	12/01/2015	03/24/2016
28019999 C 12/15	12/01/2015	03/24/2016
28019999 D 12/15	12/01/2015	03/24/2016
28019999 E 12/05	12/01/2015	03/24/2016
27900592 A 01/16	12/16/2015	03/24/2016
27900592 B 01/16	12/16/2015	03/24/2016
27900592 C 01/16	12/16/2015	03/24/2016
27900592 D 01/15	12/16/2015	03/24/2016
27900592 E 01/16	12/16/2015	03/24/2016
28036405 A	01/15/2016	02/11/2016
28036405 B	01/15/2016	02/11/2016

CIT FINANCE LLC

28036405 C	01/15/2016	02/11/2016
28036405 D	01/15/2016	02/11/2016
28036405 E	01/15/2016	02/11/2016
28177176 A 03/16	02/14/2016	04/21/2016
28177176 B 03/16	02/14/2016	04/21/2016

28177176 C 03/16	02/14/2016	04/21/2016
28177176 D 03/16	02/14/2016	04/21/2016
28177176 E 03/16	02/14/2016	04/21/2016
28317392 A 04/16	03/16/2016	06/02/2016
28317392 B 04/16	03/16/2016	06/02/2016
28317392 C 04/16	03/16/2016	06/02/2016
28317392 D 04/16	03/16/2016	06/02/2016
28317392 E 04/16	03/16/2016	06/02/2016
28454857 D 05/16	04/05/2016	06/02/2016
28454857 A 05/16	04/15/2016	06/02/2016
28454857 B 05/16	04/15/2016	06/02/2016
28454857 C 05/16	04/15/2016	06/02/2016
28454857 E 05/16	04/15/2016	06/02/2016
28595093 A	05/16/2016	06/16/2016

CIT FINANCE LLC

28595093 B	05/16/2016	06/16/2016
28595093 C	05/16/2016	06/16/2016
28595093 D	05/16/2016	06/16/2016
28595093 E	05/16/2016	06/16/2016

CPTC

CNF 03/21/16 ABUSALAH	02/22/2016	03/10/2016
CNF 03/21/16 BUCK	02/22/2016	03/10/2016

CITY OF WORCESTER

REGL000236	01/04/2016	01/28/2016
REME000058	01/15/2016	02/11/2016
REGL000242	02/02/2016	02/25/2016
REGL000248	03/05/2016	03/24/2016
REGL000254	04/04/2016	04/21/2016
REGL000260	05/03/2016	05/19/2016
WPDS154957	05/11/2016	06/02/2016
REGL000266	06/05/2016	06/16/2016
REGL000272	07/06/2016	06/30/2016

CITY TROPHY

CITY TROPHY

18521	11/04/2015	02/11/2016
18576	11/09/2015	02/11/2016

	SIGNS-STATUE/WATER	04/14/2016	06/02/2016
	20523	05/02/2016	06/16/2016
	MATH CONTEST A 05/16	05/05/2016	06/30/2016
	MUSIC MEDALS M1224	05/09/2016	06/16/2016
	SPELLING BEE 05/16	05/16/2016	06/30/2016
	MATH CONTEST B 05/16	05/20/2016	06/30/2016
CLARK%CAROLYN			
	SUMM EXPL 16 REFUND	06/24/2016	06/30/2016
CLASSIC AUTOMOTIVE INC.			
	M/1366	02/24/2016	03/24/2016
	M1379	03/15/2016	05/05/2016
CLASSROOM DIRECT			
	2.08116E+11	04/11/2016	05/05/2016
	2.08116E+11	04/15/2016	06/02/2016
CLASSROOM DIRECT			
	2.08116E+11	05/04/2016	06/02/2016
CLAY PLUMBING & HEATING			
	1623	12/07/2015	01/14/2016
	1662	02/27/2016	03/24/2016
	MEM LIBR SINK	06/14/2016	06/30/2016
CLEARCOM			
	4604	01/07/2016	01/28/2016
	4605	01/07/2016	01/28/2016
	4641	02/02/2016	02/11/2016
	4673	03/02/2016	03/10/2016
	4680	03/02/2016	03/24/2016
	4714	04/04/2016	04/21/2016
	4791	06/01/2016	06/16/2016
	4800	06/20/2016	06/30/2016
	4804	06/20/2016	06/30/2016
	4846	06/27/2016	06/30/2016

	4836	06/30/2016	06/30/2016
	4843	06/30/2016	06/30/2016
CLOUGH HARBOUR AND ASSOCIATES LLC			
	25479-21	01/20/2016	02/11/2016
CLOUGH HARBOUR AND ASSOCIATES LLC			
	25479-22	02/17/2016	03/10/2016
	25479-23	03/11/2016	04/07/2016
	25479-24	06/15/2016	06/30/2016
CLOUTIER%RACHELLE			
	MB 01/06/16	01/06/2016	01/28/2016
	BRKFT 01/16	01/21/2016	01/28/2016
	BRKFT 02/18/15	02/03/2016	02/25/2016
	BRKFT 02/18	02/22/2016	03/10/2016
	BOARD MTG 03/16	03/02/2016	04/07/2016
	BRKFT 03/16	03/21/2016	04/07/2016
	WRAP WITH US 03/29/16	03/29/2016	04/21/2016
	BRKF/MTG 04/20/16	04/20/2016	05/05/2016
	BRKFT 04/28/16	04/28/2016	05/05/2016
	BKFST - 05/04/16	05/05/2016	05/19/2016
	REIMB 05/26/16	05/26/2016	06/16/2016
	REIMB 05/31/16	05/31/2016	06/16/2016
	REIMB - BRD MEETING	06/06/2016	06/16/2016
COGSWELL JR%GEORGE H			
	42370	01/05/2016	01/14/2016
	42401	02/02/2016	02/11/2016
	42430	03/07/2016	03/10/2016
COGSWELL JR%GEORGE H			
	42461	04/04/2016	04/21/2016
	42491	05/02/2016	05/19/2016
	42522	06/06/2016	06/16/2016
COLBY FIRE PROTECTION INC			
	13590	01/08/2016	01/28/2016

COLLINS REFRIGERATION

8778	12/15/2015	01/14/2016
8791	12/21/2015	01/28/2016
8795	01/05/2016	01/28/2016
8787	01/21/2016	01/28/2016
8812	02/01/2016	02/25/2016
8830	03/09/2016	04/07/2016

COLLEGE BOARD

EA64458636	02/05/2016	04/07/2016
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COLLEGE OF THE HOLY CROSS

CSE1188	05/26/2016	06/16/2016
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COLONIAL MASONRY RESTORATION LLC

COLONIAL MASONRY RESTORATION LLC

CAP702	02/01/2016	02/25/2016
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COMM OF MASS-DEPT OF REVENUE

D.TAX 12/15	01/05/2016	01/14/2016
0-318-566-400	01/27/2016	02/11/2016
D.TAX 01/16	02/01/2016	02/11/2016
D.TAX 02/16	03/01/2016	03/10/2016
D.TAX 03/16	04/01/2016	04/21/2016
D.TAX 04/16	05/02/2016	05/19/2016
D.TAX 05/16	06/01/2016	06/16/2016
D.TAX 06/16	06/30/2016	06/30/2016

COMM OF MASS-DEPT OF ELEMENTARY & SECONDARY EDUCATION

TITLE I FY 15 BAL	01/05/2016	01/14/2016
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COMM OF MASS

81496308	01/19/2016	01/28/2016
84317092	02/16/2016	02/25/2016
88433032	04/14/2016	05/19/2016
COMM OF MASS-DEPT OF PUBLIC HEALTH		
3287 16 RENEWAL	04/13/2016	04/21/2016
COMM OF MASS-DEPT OF PUBLIC HEALTH		
3287 16 RENEWAL 2	05/11/2016	05/19/2016
DEPT OF CRIMINAL JUSTICE INFORMATION SERVICE		
2016LEICESTER000QTR2	01/15/2016	02/11/2016
2016LEICESTER000QTR3	04/08/2016	04/21/2016
2016LEICESTER000QTR4	07/11/2016	06/30/2016
COMMUNITY FIRE & POLICE EQUIPMENT INC		
19356	01/06/2015	02/11/2016
19786	01/30/2016	02/11/2016
COMM OF MASS-DEPT OF PUBLIC SAFETY		
73356	02/04/2016	02/25/2016
73706	02/16/2016	04/07/2016
73774	02/16/2016	03/24/2016
73774 CERT-PV	02/16/2016	03/10/2016
COMMONWEALTH OF MASSACHUSETTS		
DESIGN/CONSTR 05/16	01/19/2016	01/28/2016
4892	01/21/2016	03/24/2016
COMMONWEALTH OF MASSACHUSETTS		
MCPPO APP FEE 2016	02/11/2016	02/25/2016
PUBLIC CNTR	06/01/2016	06/02/2016
COMMONWEALTH OF MASS - LAND COURT		
LAND COURT 28B-G9	02/29/2016	04/21/2016

LAND COURT 30B-G17 43A-C5	02/29/2016	04/21/2016
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COMM OF MASS - STATE TAXES W/H

TOWN 16-PR28	01/07/2016	01/07/2016
SCH 16-PR28	01/08/2016	01/08/2016
TOWN 16-PR30	01/21/2016	01/21/2016
SCH 16-PR30	01/22/2016	01/22/2016
TOWN 16-PR32	02/04/2016	02/04/2016
SCH 16-PR32	02/05/2016	02/05/2016
TOWN 16-PR34	02/18/2016	02/18/2016
SCH 16-PR34	02/19/2016	02/19/2016
TOWN 16-PR36	03/03/2016	03/03/2016
SCH 16-PR36	03/04/2016	03/04/2016
TOWN 16-PR38	03/17/2016	03/17/2016
SCH 16-PR38	03/18/2016	03/18/2016
TOWN 16-PR40	03/31/2016	03/31/2016
SCH 16-PR40	04/01/2016	04/01/2016
TOWN 16-PR42	04/14/2016	04/14/2016

COMM OF MASS - STATE TAXES W/H

SCH 16-PR42	04/15/2016	04/15/2016
TOWN 16-PR44	04/28/2016	04/28/2016
SCH 16-PR44	04/29/2016	04/29/2016
TOWN 16-PR46	05/12/2016	05/12/2016
SCH 16-PR46	05/13/2016	05/13/2016
TOWN 16-PR48	05/26/2016	05/26/2016
SCH 16-PR48	05/27/2016	05/27/2016
TOWN 16-PR50	06/09/2016	06/09/2016
SCH 16-PR50	06/10/2016	06/10/2016
TOWN 16-PR52	06/23/2016	06/23/2016
SCH 16-PR52	06/24/2016	06/24/2016

COMM OF MASS - DOR/CSE

SCH 16-PR28	01/07/2016	01/07/2016
TOWN 16-PR28	01/07/2016	01/07/2016
SCH 16-PR30	01/21/2016	01/21/2016
TOWN 16-PR30	01/21/2016	01/21/2016
SCH 16-PR32	02/04/2016	02/04/2016
TOWN 16-PR32	02/04/2016	02/04/2016
SCH 16-PR34	02/18/2016	02/18/2016
TOWN 16-PR34	02/18/2016	02/18/2016
SCH 16-PR36	03/03/2016	03/03/2016
TOWN 16-PR36	03/03/2016	03/03/2016

	SCH 16-PR38	03/17/2016	03/17/2016
	TOWN 16-PR38	03/17/2016	03/17/2016
COMM OF MASS - DOR/CSE			
	SCH 16-PR40	03/31/2016	03/31/2016
	TOWN 16-PR40	03/31/2016	03/31/2016
	SCH 16-PR42	04/14/2016	04/14/2016
	TOWN 16-PR42	04/14/2016	04/14/2016
	SCH 16-PR44	04/28/2016	04/28/2016
	TOWN 16-PR44	04/28/2016	04/28/2016
	SCH 16-PR46	05/12/2016	05/12/2016
	TOWN 16-PR46	05/12/2016	05/12/2016
	SCH 16-PR48	05/26/2016	05/26/2016
	TOWN 16-PR48	05/26/2016	05/26/2016
	SCH 16-PR50	06/09/2016	06/09/2016
	TOWN 16-PR50	06/09/2016	06/09/2016
	TOWN 16-PR52	06/23/2016	06/23/2016
COMMUNITY MATTERS			
	3927 A	03/24/2016	05/05/2016
	3927 B	03/24/2016	05/05/2016
COMMITTEE FOR CHILDREN			
	267467	04/28/2016	06/02/2016
COMMONWEALTH OF MASSACHUSETTS			
	NALOXONE/ATOMIZERS	07/06/2016	06/30/2016
COMMONWEALTH OF MASSACHUSETTS			
COMPLIANCE SOLUTIONS INC			
	5516	06/20/2016	06/30/2016
CONCEPT SEATING DIVISION			
	82987	03/07/2016	03/24/2016

CONGDON%IRENE MULVIHILL

WALMART 07097	12/04/2015	01/14/2016
W/E 12/26/15	12/28/2015	01/14/2016
W/E 01/02/16	12/31/2015	01/14/2016
CONSTANT CONTACT 01/16	01/03/2016	02/11/2016
EMP TAX 12/15	01/04/2016	01/14/2016
MLG 12/15	01/04/2016	01/14/2016
CONSTANT CONTACT 12/15	01/06/2016	01/14/2016
POSTAGE 12/18/15	01/06/2016	01/14/2016
T TICKET 12/15	01/06/2016	01/14/2016
VERIZON 12/15	01/06/2016	01/14/2016
W/E 01/09/16	01/11/2016	01/28/2016
W/E 01/16/16	01/19/2016	01/28/2016
PARKING 01/23/16	01/23/2016	02/11/2016
W/E 01/23/16	01/25/2016	02/11/2016
W/E 01/30/16	02/01/2016	02/11/2016
EMP TAX 01/16	02/02/2016	02/11/2016

CONGDON%IRENE MULVIHILL

CONSTANT CONTACT 02/16	02/03/2016	03/24/2016
MLG 01/16	02/03/2016	02/11/2016
VERIZON 01/16	02/03/2016	02/11/2016
W/E 02/06/16	02/08/2016	02/25/2016
W/E 02/13/16	02/16/2016	02/25/2016
W/E 02/20/16	02/22/2016	03/10/2016
STAPLES 02/27/16	02/27/2016	03/24/2016
W/E 02/27/16	02/29/2016	03/10/2016
EMP TAX 02/16	03/07/2016	03/24/2016
MLG 02/16	03/07/2016	03/24/2016
VERIZON 02/16	03/07/2016	03/24/2016
W/E 03/05/16	03/07/2016	03/24/2016
W/E 03/12/16	03/14/2016	03/24/2016
W/E 03/19/16	03/21/2016	04/07/2016
STAPLES 03/23/16	03/23/2016	04/21/2016
W/E 03/26/16	03/28/2016	04/07/2016
W/E 03/31/16	03/31/2016	04/21/2016
CONSTANT CONTACT 03/16	04/04/2016	04/21/2016
EMP TAX 03/16	04/04/2016	04/21/2016
MLG 03/16	04/04/2016	04/21/2016
VERIZON 03/16	04/04/2016	04/21/2016
W/E 04/09/16	04/09/2016	04/21/2016
STAPLES 04/17/16	04/17/2016	05/19/2016

CONGDON%IRENE MULVIHILL

W/E 04/16/16	04/18/2016	05/05/2016
W/E 04/23/16	04/25/2016	05/05/2016

CONSTANT CONTACT 04/16	05/02/2016	05/19/2016
EMP TAX 04/16	05/02/2016	05/19/2016
VERIZON 04/16	05/02/2016	05/19/2016
W/E 04/30/16	05/02/2016	05/19/2016
MLG 04/16	05/03/2016	05/19/2016
W/E 05/07/16	05/09/2016	05/19/2016
VERIZON 05/16	05/14/2016	06/16/2016
W/E 05/14/16	05/16/2016	06/02/2016
CONSTANT CONTACT 05/16	05/24/2016	06/30/2016
EMP TAX 05/16	05/31/2016	06/16/2016
MLG 05/16	05/31/2016	06/16/2016
REIMB CONF 05/16	05/31/2016	06/16/2016
W/E 05/21/16	05/31/2016	06/02/2016
W/E 05/31/16	05/31/2016	06/16/2016
W/E 06/04/16	06/06/2016	06/16/2016
REIMB MARKERS 06/16	06/13/2016	06/30/2016
W/E 06/11/16	06/13/2016	06/30/2016
VERIZON 06/16	06/14/2016	06/30/2016
SIGNS 06/16	06/17/2016	06/30/2016
W/E 06/18/16	06/20/2016	06/30/2016
W/E 6/25/16	06/20/2016	06/30/2016
W/E 6/30/16	06/28/2016	06/30/2016
CONGDON%IRENE MULVIHILL		
EMP TAX 06/16	06/30/2016	06/30/2016
MLG - 06/16	06/30/2016	06/30/2016
CONNECTICUT VALLEY BIOLOGICAL SUPPLY COMPANY		
10565	10/13/2015	03/24/2016
15728	03/10/2016	04/21/2016
CONNOLLY%LORI		
MLG 9/26 - 1/29/16	02/22/2016	03/10/2016
MLG 03/01 - 06/13/16	06/13/2016	06/30/2016
CONSUMER AUTO PARTS		
50246488	02/12/2016	02/25/2016
50249492	02/24/2016	03/10/2016
50251436	03/03/2016	03/24/2016
50252891	03/09/2016	03/24/2016
50253173	03/10/2016	03/24/2016

	50257304	03/28/2016	04/07/2016
	50266961	05/06/2016	05/19/2016
	50266962	05/06/2016	05/19/2016
	50266974	05/06/2016	05/19/2016
	50268650	05/13/2016	06/02/2016
	50268651	05/16/2016	06/02/2016
	50275034	06/07/2016	06/16/2016
CONSUMER AUTO PARTS			
	50275075	06/07/2016	06/16/2016
	50275603	06/21/2016	06/30/2016
CONSTANTINE%MADISYN			
	HS TEEN ACT 15	06/30/2016	06/30/2016
	HS TEEN ACT 16	06/30/2016	06/30/2016
CONTEXT ARCHITECTURE			
	5	01/06/2016	01/28/2016
	6	02/03/2016	02/25/2016
	7	03/02/2016	03/24/2016
	8	04/06/2016	04/21/2016
	9	05/04/2016	05/19/2016
	10	06/01/2016	06/16/2016
	11	07/05/2016	06/30/2016
COOKE CO%JP			
	374397	12/22/2015	01/28/2016
CORDAY-MILLER%EMILY			
	TUIT SUMM II 15	03/14/2016	03/24/2016
CORTEX EDI INC			
CORTEX EDI INC			
	434021512	01/01/2016	01/14/2016
	434021601	01/31/2016	02/11/2016
	434021602	02/29/2016	03/10/2016

434021603	04/01/2016	04/21/2016
434021604	04/30/2016	05/19/2016
434021605	05/31/2016	06/16/2016

COSTA FRUIT & PRODUCE

3519128	12/17/2015	01/14/2016
3519153	12/17/2015	01/14/2016
CM940906	12/17/2015	01/14/2016
3532559	01/14/2016	01/28/2016
3532643	01/14/2016	01/28/2016
3540683	01/28/2016	02/11/2016
3540724	01/28/2016	02/11/2016
3540752	01/28/2016	02/11/2016
CM946885	01/28/2016	03/10/2016
3556420	02/25/2016	03/10/2016
3556435	02/25/2016	03/10/2016
3556454	02/25/2016	03/10/2016
3560939	03/03/2016	03/24/2016
3560952	03/03/2016	03/24/2016
CMS952339	03/04/2016	05/05/2016

COSTA FRUIT & PRODUCE

3565083	03/10/2016	04/07/2016
3565146	03/10/2016	03/24/2016
CM953566	03/10/2016	04/07/2016
CMS955292	03/22/2016	04/21/2016
3578077	03/31/2016	04/21/2016
3578085	03/31/2016	04/21/2016
3578132	03/31/2016	05/05/2016
CM956982	03/31/2016	05/05/2016
3582497	04/07/2016	04/21/2016
3582705	04/07/2016	05/05/2016
3582723	04/07/2016	04/21/2016
CM958409	04/07/2016	05/05/2016
3587239	04/14/2016	05/05/2016
3595501	04/28/2016	05/19/2016
3595519	04/28/2016	05/19/2016
3595544	04/28/2016	05/19/2016
3600176	05/05/2016	05/19/2016
3604322	05/12/2016	06/02/2016
3604375	05/12/2016	06/02/2016
CM5964725	05/16/2016	06/02/2016
3609334	05/19/2016	06/02/2016
CM965504	05/19/2016	06/02/2016
3613807	05/26/2016	06/16/2016

COTTER CONSTRUCTION CO

COTTER CONSTRUCTION CO

TREE WORK 12/10/15 + 12/15/15	01/02/2016	01/14/2016
030116 TREE WORK	03/01/2016	03/24/2016
33116	03/31/2016	05/05/2016
42116	04/21/2016	05/05/2016
61016	06/10/2016	06/30/2016

COUNTY CAB INC

3600 A	01/04/2016	01/14/2016
3600 B	01/04/2016	01/14/2016
3600 C	01/04/2016	01/14/2016
3600 D	01/04/2016	01/14/2016
3601 A	01/04/2016	01/14/2016
3601 B	01/04/2016	01/14/2016
3601 C	01/04/2016	01/14/2016
3602	01/04/2016	01/14/2016
3603 A	01/04/2016	01/14/2016
3603 B	01/04/2016	01/14/2016
3604	01/04/2016	01/14/2016
3651 A	01/15/2016	01/28/2016
3651 B	01/15/2016	01/28/2016

COUNTY CAB INC

3652	01/15/2016	01/28/2016
3653	01/15/2016	01/28/2016
3654	01/15/2016	01/28/2016
3655 A	01/15/2016	01/28/2016
3656	01/15/2016	01/28/2016
3657	01/15/2016	01/28/2016
3688 A	01/30/2016	02/11/2016
3688 B	01/30/2016	02/11/2016
3689	01/30/2016	02/11/2016
3690	01/30/2016	02/11/2016
3691	01/30/2016	02/11/2016
3692	01/30/2016	02/11/2016
3693	01/30/2016	02/11/2016
3694 A	01/30/2016	02/11/2016
3694 B	01/30/2016	02/11/2016
3764	02/06/2016	03/10/2016

3730 A	02/11/2016	02/25/2016
3730 B	02/11/2016	02/25/2016
3731 A	02/11/2016	02/25/2016
3731 B	02/11/2016	02/25/2016
3732	02/11/2016	02/25/2016
3733	02/11/2016	02/25/2016

COUNTY CAB INC

3734	02/11/2016	02/25/2016
3735	02/11/2016	02/25/2016
3736	02/11/2016	02/25/2016
3756	02/26/2016	03/10/2016
3756 B	02/26/2016	03/10/2016
3757	02/26/2016	03/10/2016
3758	02/26/2016	03/10/2016
3759	02/26/2016	03/10/2016
3760	02/26/2016	03/10/2016
3761	02/26/2016	03/10/2016
3762	02/26/2016	03/10/2016
3763	02/26/2016	03/10/2016
3809	03/01/2016	03/24/2016
3804 A	03/11/2016	03/24/2016
3804 B	03/11/2016	03/24/2016
3805	03/11/2016	03/24/2016
3806	03/11/2016	03/24/2016
3807	03/11/2016	03/24/2016
3808	03/11/2016	03/24/2016

COUNTY CAB INC

3810	03/11/2016	03/24/2016
3811	03/11/2016	03/24/2016
3812	03/11/2016	03/24/2016
3842	03/25/2016	04/21/2016
3844 A	03/25/2016	04/07/2016
3844 B	03/25/2016	04/07/2016
3845	03/25/2016	04/07/2016
3846	03/25/2016	04/07/2016
3847	03/25/2016	04/07/2016
3848	03/25/2016	04/07/2016
3849	03/25/2016	04/07/2016
3850	03/25/2016	04/07/2016
3851	03/25/2016	04/07/2016
3852	03/25/2016	04/07/2016
3892	04/08/2016	04/21/2016
3893 A	04/08/2016	04/21/2016
3893 B	04/08/2016	04/21/2016
3894	04/08/2016	04/21/2016

3895	04/08/2016	04/21/2016
3896	04/08/2016	04/21/2016
3897	04/08/2016	04/21/2016

COUNTY CAB INC

3898	04/08/2016	04/21/2016
3900	04/08/2016	04/21/2016
3901	04/08/2016	04/21/2016
1099	04/25/2016	05/05/2016
1100	04/25/2016	05/05/2016
1101	04/25/2016	05/05/2016
1102	04/25/2016	05/05/2016
1103	04/25/2016	05/05/2016
1104	04/25/2016	05/05/2016
1106	04/25/2016	05/05/2016
1107	04/25/2016	05/05/2016
1108	04/25/2016	05/05/2016
1109	04/25/2016	05/05/2016
1159	05/05/2016	05/19/2016
1160	05/05/2016	05/19/2016
1161	05/05/2016	05/19/2016
1162	05/05/2016	05/19/2016
1163	05/05/2016	05/19/2016
1164	05/05/2016	05/19/2016
1165	05/05/2016	05/19/2016
1166	05/05/2016	05/19/2016
1167	05/05/2016	05/19/2016

COUNTY CAB INC

1168	05/05/2016	05/19/2016
1198	05/20/2016	06/02/2016
1199	05/20/2016	06/02/2016
1200	05/20/2016	06/02/2016
1201	05/20/2016	06/02/2016
1202	05/20/2016	06/02/2016
1203	05/20/2016	06/02/2016
1204 A	05/20/2016	06/16/2016
1204 B	05/20/2016	06/16/2016
1205	05/20/2016	06/02/2016
1206	05/20/2016	06/02/2016
1207	05/20/2016	06/02/2016
1235	06/03/2016	06/16/2016
1236	06/03/2016	06/16/2016
1237	06/03/2016	06/16/2016
1238	06/03/2016	06/16/2016
1239	06/03/2016	06/16/2016
1240	06/03/2016	06/16/2016

1241	06/03/2016	06/16/2016
1242	06/03/2016	06/16/2016
1243	06/03/2016	06/16/2016
1244	06/03/2016	06/16/2016
1277	06/15/2016	06/30/2016
1277 B	06/15/2016	06/30/2016
1278	06/15/2016	06/30/2016

COUNTY CAB INC

1278 B	06/15/2016	06/30/2016
1279	06/15/2016	06/30/2016
1280	06/15/2016	06/30/2016
1280 B	06/15/2016	06/30/2016
1281	06/15/2016	06/30/2016
1282	06/15/2016	06/30/2016
1283	06/15/2016	06/30/2016
1284	06/15/2016	06/30/2016
1285	06/15/2016	06/30/2016
1287	06/15/2016	06/30/2016
1288	06/15/2016	06/30/2016
1290	06/15/2016	06/30/2016
1291	06/15/2016	06/30/2016
1304	06/17/2016	06/30/2016
1304 B	06/17/2016	06/30/2016
1305	06/17/2016	06/30/2016
1305 B	06/17/2016	06/30/2016

COUNTRY PRESS%THE

115932	04/06/2016	04/21/2016
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COVE - ESQUIRE PC%JOSEPH C

11/8850-1 11/15	12/04/2015	02/25/2016
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COVE - ESQUIRE PC%JOSEPH C

11/8850-1 12/15	01/27/2016	02/25/2016
11/8850-1 01/16	02/03/2016	02/25/2016
PURCHASE 1 PAXTON ST	02/23/2016	02/23/2016
11/8850-1 02/16	03/04/2016	03/24/2016
11/8850-1 03/16	03/31/2016	05/19/2016
11/8850-1 04/16	04/30/2016	05/19/2016
MAY 2016 SERVICES	06/01/2016	06/16/2016
11/8850-1 06/16	06/29/2016	06/30/2016
11/8850-1 06/16	07/13/2016	06/30/2016

CPR IN PROGRESS	LFD260116	01/26/2016	02/11/2016
CREATIVE SERVICES OF NEW ENGLAND	D16-11292	05/02/2016	05/19/2016
CREATIVE FLORISTS & GREENHOUSE	4630	03/02/2016	03/24/2016
	4643	05/14/2016	06/16/2016
CREATIVE PRODUCT SOURCING	95107	06/07/2016	06/16/2016
CREATIVE NOTEBOOK SOLUTIONS	5794	05/26/2016	06/30/2016
CREAGH%FRANK	MID BSBL ASSIGN 16	06/15/2016	06/30/2016
CROTCHED MOUNTAIN REHABILITATION CENTER INC	125323	01/13/2016	02/11/2016
	125548 KS 01/16	02/12/2016	03/24/2016
	125950 KS 02/2016	03/14/2016	04/07/2016
	126217	04/08/2016	05/05/2016
	126468	05/11/2016	06/02/2016
	126749 KS 05/16	06/08/2016	06/30/2016
CROWE%STEPHEN	GJVBB 1/14/16	01/14/2016	02/25/2016
	BGMSBB 2/10/2016	02/10/2016	03/24/2016

CRT RECYCLING	16611	12/22/2015	01/28/2016
	17312	06/15/2016	06/30/2016
CURRICULUM ASSOCIATES INC	90407591	03/09/2016	04/07/2016
CURRY PRINTING & COPY CENTER	250513	03/03/2016	04/21/2016
CURRY PRINTING - WORCESTER	253411	05/24/2016	06/30/2016
CUSTOM DRUG TESTING	4027	02/04/2016	02/25/2016
CUSTOMINK.COM	7026985	03/02/2016	03/24/2016
	7281019	04/15/2016	05/19/2016
D&W DIESEL INC	L79037	12/18/2015	01/14/2016
	M08033	02/08/2016	02/25/2016
DAIGE%PETER	2016 DOT REIMB	05/05/2016	05/19/2016
	2016 HOIST LIC REIMB	05/05/2016	06/02/2016
	HOIST LIC 2A CONT ED	05/13/2016	06/02/2016

DAVIS%DEBORAH K

WALMART 05687	02/28/2016	03/10/2016
MIKES 4438	03/01/2016	03/10/2016
WALMART 02344	03/01/2016	03/10/2016
REIMB - WALMART 05320	06/13/2016	06/30/2016
REIMB - MIKES DONUT SHOPPE	06/14/2016	06/30/2016
REIMB - WALMART 02787	06/14/2016	06/30/2016
MLG 06/16	06/20/2016	06/30/2016

DAVIS AUTO REPAIR INC

33478	06/14/2016	06/30/2016
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SMG/DCU

16-018-CVT (C)	02/16/2016	02/25/2016
16-018-CVT (D)	05/15/2016	05/05/2016
004851 A	06/08/2016	06/30/2016
004851 B	06/08/2016	06/30/2016

DEBRUSK%JACOB ANDREW

DJ 6/10 MIDDLE SCH	06/10/2016	06/30/2016
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DECKER EQUIPMENT

DECKER EQUIPMENT

147482A	05/18/2016	06/16/2016
147482B	05/24/2016	06/16/2016
147204A	05/25/2016	06/16/2016

DEER POND AUTO REPAIR SERVICE INC

2450	11/20/2015	03/10/2016
21837	12/28/2015	01/14/2016
3327	01/27/2016	02/11/2016
3583	02/01/2016	02/25/2016
21999	02/03/2016	06/30/2016
20	02/26/2016	03/10/2016

22117	03/02/2016	03/24/2016
25	03/02/2016	03/24/2016
33	03/09/2016	03/24/2016
37	03/11/2016	03/24/2016
90	04/21/2016	05/05/2016
108	04/27/2016	05/19/2016
112	04/27/2016	05/19/2016
124	05/04/2016	05/19/2016
125	05/04/2016	05/19/2016
133	05/09/2016	06/02/2016
135	05/09/2016	06/02/2016
140	05/11/2016	06/02/2016
145	05/16/2016	06/02/2016

DEER POND AUTO REPAIR SERVICE INC

146	05/16/2016	06/02/2016
22493	05/18/2016	06/02/2016
155	05/25/2016	06/16/2016
179	06/03/2016	06/16/2016
219	06/27/2016	06/30/2016

DELLOSTRITTO%PETER U

GJVBB 1/8/16	01/08/2016	02/25/2016
GJVBB 1/26/16	01/26/2016	02/25/2016

DELTA EDUCATION

2.09E+11	04/29/2016	06/16/2016
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DEMCO INC.

5789042	01/28/2016	02/25/2016
5845907	04/08/2016	05/05/2016
5851242	04/14/2016	05/19/2016
5857132 A	04/22/2016	06/30/2016
5857132 B	04/22/2016	06/30/2016
5875257	05/13/2016	06/16/2016

DENNIS%GLADE

DENNIS%GLADE

	BJVS 10/7/2015	10/07/2015	02/11/2016
DEPACE%JAMES L			
	TUIT SUMM 15	09/01/2015	05/19/2016
DEPASSE%LEO			
	GVBB 2/7/2016	02/07/2016	03/10/2016
DESHAIES%GERALD			
	VSBB 5/13/16	05/13/2016	06/16/2016
DESMARAIS%WILLIAM			
	1050	06/29/2016	06/30/2016
DIAZ JR%CANDIDO			
	VSBB 4/11/16	04/11/2016	06/16/2016
	VSBB 4/28/16	04/28/2016	06/16/2016
	VSBB 5/6/16	05/06/2016	06/16/2016
DIETEL%JOHN			
	BJVBB 1/28/16	01/28/2016	02/25/2016
	BJVBB 2/12/2016	02/12/2016	05/19/2016
DISCOUNT ELECTRONICS			
	542221	12/17/2015	01/28/2016
	544666	01/14/2016	04/07/2016
	546385	02/03/2016	05/05/2016
	548773	03/24/2016	05/05/2016
DIVERSIFIED BUILDING TECHNOLOGIES LLC			
	1179	12/18/2015	06/30/2016

	1191	06/23/2016	06/30/2016
DOCTORS EXPRESS			
	C16WC04689 05/16	05/11/2016	06/02/2016
	C16WC04689 05/16	05/11/2016	06/02/2016
DONAIS%RONALD			
	GVBB 01/04/2016	01/04/2016	02/11/2016
DONAHUE%LORETTA			
	JVSB 5/4/16	05/04/2016	06/16/2016
HONEYWELL%DONNA			
	LCC 12 FY15	10/14/2015	02/11/2016
DONNELLY%CAROL			
DONNELLY%CAROL			
	CONSULT 11/30/15	07/01/2016	06/30/2016
DONOHUE%JONATHAN J			
	VBB 5/21/16	05/21/2016	06/30/2016
DORAY%PAUL S.			
	FY16 JUL-DEC CELL REIMB	12/31/2015	01/14/2016
	FY16 CELL2	06/29/2016	06/30/2016
DOUGAL%BRIAN			
	VBB 5/9/16	05/09/2016	06/30/2016
	VBB 5/12/16	05/12/2016	06/16/2016
	VBB 5/19/16	05/19/2016	06/30/2016

DOYLE%BRIAN

HEALTH 05/01/15 - 4/30/16
SHIRLEY

05/18/2016

06/02/2016

HEALTH 05/15/15 - 04/16/15 BRIAN 05/18/2016

06/02/2016

DRESSER & MCGOURTHY

EVENT SPEAKER 04/16

05/03/2016

05/19/2016

DROHAN%MICHAEL G

DROHAN%MICHAEL G

300 16

04/29/2016

06/02/2016

DUCHARME%RICHARD

GJVBB 1/27/16

01/27/2016

02/25/2016

MSSB 5/10/16

05/10/2016

06/16/2016

MSSB 5/20/16

05/20/2016

06/16/2016

MSSB 5/27/16

05/27/2016

06/30/2016

DUGAN%BRENDAN

GJVBB 1/27/16

01/27/2016

02/25/2016

DUGAN%RYAN

BVBB 12/15/2015

12/15/2015

01/14/2016

DUGAN JR%WILLIAM L

BVBB 12/15/2015

12/15/2015

02/11/2016

DUGGAN VEHICLE EQUIPMENT

	1383	02/23/2016	03/10/2016
	1424	05/16/2016	06/16/2016
DUNKIN DONUTS - LEICESTER			
	FY16 DEC-MAR	03/30/2016	04/07/2016
	6302016	06/30/2016	06/30/2016
DUPREY%MICHELLE			
	REIMB NJHS 16	02/02/2016	02/25/2016
	TUIT SPG 16	06/06/2016	06/30/2016
	NJHS PROGRAM 16	06/21/2016	06/30/2016
DUPRE-ESTIME%TOMMY			
	BJVBB 2/12/2016	02/12/2016	05/19/2016
DURKAN%LIAM			
	MSBB 5/10/16	05/10/2016	06/16/2016
DURLAND & VANVOORHIS ARCHITECTS INC			
	236	04/02/2016	04/21/2016
	244	05/02/2016	05/19/2016
	255	06/06/2016	06/16/2016
DURSO RPT%JUDITH A			
	99-07-022 DEC 15	12/31/2015	01/28/2016
	99-07-022 JAN 16	01/29/2016	02/11/2016
	99-07-022 FEB 16	02/29/2016	03/24/2016
	99-07-022 MAR 16	03/31/2016	04/21/2016
	36363	04/29/2016	05/19/2016
DURSO RPT%JUDITH A			
	99-07-022 05/16	05/31/2016	06/16/2016
	99-07-022 06/16	06/15/2016	06/30/2016

DUSSAULT%LAWRENCE M

172805

03/02/2016

04/21/2016

DUSTY%LAURA B

REIMB STDT CNCL

06/07/2016

06/16/2016

DUVA DISTRIBUTORS

347742

10/29/2015

02/11/2016

366734

12/17/2015

01/14/2016

366735

12/17/2015

01/14/2016

368180

12/21/2015

01/14/2016

368181

12/21/2015

01/14/2016

368182

12/21/2015

01/14/2016

368183

12/21/2015

01/14/2016

368672

12/22/2015

01/14/2016

372051

01/04/2016

01/28/2016

372052

01/04/2016

01/14/2016

372053

01/04/2016

01/14/2016

372054

01/04/2016

01/14/2016

373283

01/07/2016

01/28/2016

373284

01/07/2016

01/28/2016

DUVA DISTRIBUTORS

374788

01/11/2016

01/28/2016

374789

01/11/2016

01/28/2016

374790

01/11/2016

01/28/2016

374791

01/11/2016

01/28/2016

375982

01/14/2016

01/28/2016

375983

01/14/2016

01/28/2016

376002

01/14/2016

01/28/2016

378125

01/19/2016

02/11/2016

378126

01/19/2016

02/11/2016

378127

01/19/2016

02/11/2016

378128

01/19/2016

02/11/2016

378614

01/21/2016

02/11/2016

378615

01/21/2016

02/11/2016

380120

01/25/2016

02/11/2016

380121

01/25/2016

02/11/2016

380122

01/25/2016

02/11/2016

380123

01/25/2016

02/11/2016

381322

01/28/2016

02/11/2016

381323	01/28/2016	02/11/2016
382882	02/01/2016	02/11/2016
382887	02/01/2016	02/11/2016
382888	02/01/2016	02/11/2016
382889	02/01/2016	02/11/2016
382890	02/01/2016	02/11/2016
384135	02/04/2016	02/25/2016

DUVA DISTRIBUTORS

384136	02/04/2016	02/25/2016
385660	02/08/2016	02/25/2016
385661	02/08/2016	02/25/2016
385662	02/08/2016	02/25/2016
385663	02/08/2016	03/10/2016
386815	02/11/2016	03/10/2016
386816	02/11/2016	03/10/2016
386840	02/11/2016	03/10/2016
390631	02/22/2016	03/10/2016
390632	02/22/2016	03/10/2016
390633	02/22/2016	03/10/2016
390634	02/22/2016	03/10/2016
391917	02/25/2016	03/10/2016
391918	02/25/2016	03/10/2016
393478	02/29/2016	03/10/2016
393479	02/29/2016	03/10/2016
393480	02/29/2016	03/10/2016
393481	02/29/2016	03/10/2016
394765	03/03/2016	03/24/2016
394766	03/03/2016	03/24/2016
396308	03/07/2016	03/24/2016
396309	03/07/2016	03/24/2016
396310	03/07/2016	03/24/2016
396311	03/07/2016	03/24/2016
397576	03/10/2016	03/24/2016

DUVA DISTRIBUTORS

397577	03/10/2016	03/24/2016
399100	03/14/2016	03/24/2016
399101	03/14/2016	03/24/2016
399102	03/14/2016	03/24/2016
399103	03/14/2016	03/24/2016
400363	03/17/2016	04/07/2016
400364	03/17/2016	04/07/2016
401869	03/21/2016	04/07/2016
401870	03/21/2016	04/07/2016
401871	03/21/2016	04/07/2016
401872	03/21/2016	04/07/2016

404540	03/28/2016	04/07/2016
404541	03/28/2016	04/07/2016
404542	03/28/2016	04/07/2016
404543	03/28/2016	04/07/2016
405804	03/31/2016	05/05/2016
405805	03/31/2016	04/21/2016
407390	04/04/2016	04/21/2016
407391	04/04/2016	04/21/2016
407392	04/04/2016	04/21/2016
407393	04/04/2016	04/21/2016
408891	04/07/2016	04/21/2016
408892	04/07/2016	04/21/2016
410212	04/11/2016	04/21/2016
410213	04/11/2016	04/21/2016

DUVA DISTRIBUTORS

410214	04/11/2016	04/21/2016
410215	04/11/2016	04/21/2016
411533	04/14/2016	05/05/2016
411534	04/14/2016	05/05/2016
415555	04/25/2016	05/05/2016
415556	04/25/2016	05/05/2016
415557	04/25/2016	05/05/2016
415558	04/25/2016	05/19/2016
416895	04/28/2016	05/19/2016
416896	04/28/2016	05/19/2016
418476	05/02/2016	05/19/2016
418477	05/02/2016	05/19/2016
418478	05/02/2016	05/19/2016
418479	05/02/2016	05/19/2016
419787	05/05/2016	05/19/2016
419788	05/05/2016	05/19/2016
421348	05/09/2016	05/19/2016
421349	05/09/2016	05/19/2016
421350	05/09/2016	05/19/2016
421351	05/09/2016	05/19/2016
422631	05/12/2016	06/02/2016
422632	05/12/2016	06/02/2016
422655	05/12/2016	06/02/2016
424176	05/16/2016	06/02/2016
424177	05/16/2016	06/02/2016

DUVA DISTRIBUTORS

424178	05/16/2016	06/02/2016
424179	05/16/2016	06/02/2016
425450	05/19/2016	06/02/2016
425451	05/19/2016	06/02/2016

427268	05/23/2016	06/02/2016
427269	05/23/2016	06/16/2016
427270	05/23/2016	06/16/2016
427271	05/23/2016	06/02/2016
429868	05/31/2016	06/16/2016
429869	05/31/2016	06/16/2016
429870	05/31/2016	06/16/2016
429871	05/31/2016	06/16/2016
430849	06/02/2016	06/16/2016
430850	06/02/2016	06/16/2016
432364	06/06/2016	06/16/2016
432365	06/06/2016	06/16/2016
432366	06/06/2016	06/16/2016
432367	06/06/2016	06/16/2016
433620	06/09/2016	06/30/2016
433621	06/09/2016	06/30/2016
435124	06/13/2016	06/30/2016
435125	06/13/2016	06/30/2016

DWD CONSTRUCTION CO

61516	06/15/2016	06/30/2016
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DWD CONSTRUCTION CO

DYNAMIC MEASUREMENT GROUP INC

20079	04/18/2016	06/02/2016
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DYSON%AMBYRE

MLG FY16	05/31/2016	06/30/2016
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EARLS%A GEOFFREY

GJVBB 1/04/2016	01/04/2016	02/11/2016
MSBB 1/14/16	01/14/2016	02/25/2016
BGMSBB 1/25/2016	01/25/2016	03/24/2016

EAST BAY EDUCATIONAL COLLABORATIVE

10202 A	11/16/2015	01/14/2016
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	10202 B	11/16/2015	01/14/2016
EASTERN BANK			
	INTEREST 01/16	01/11/2016	01/28/2016
EASTBAY INC			
	546905/551622/546796	02/15/2016	03/24/2016
ECOLAB INC			
	312721	12/07/2015	01/14/2016
	337794	12/08/2015	01/14/2016
	337795	12/08/2015	01/14/2016
	1444280	04/05/2016	05/05/2016
	1444281	04/05/2016	05/05/2016
	1444672	04/05/2016	05/05/2016
	1444673	04/05/2016	05/05/2016
ECONOMY PAINT SUPPLY			
	Z0105391	02/03/2016	02/25/2016
	Z0106058	02/25/2016	03/10/2016
	Z0106193	03/03/2016	03/24/2016
	Z0106035	03/05/2016	03/24/2016
ECOTEC INC			
	11323	04/26/2016	05/19/2016
EDISON WIPER INC			
	6121	02/16/2016	03/10/2016
EDTECH TEAM INC			
	2246Y A	03/10/2016	04/21/2016

EDTECH TEAM INC	2246Y B	03/10/2016	04/21/2016
EDUCATION COOPERATIVE%THE	27743	04/25/2016	05/19/2016
EDUCATION INC	262954	06/15/2015	04/21/2016
EDUCATIONAL ASSOCIATION OF LEICESTER	SCH 16-PR30	01/21/2016	01/21/2016
	SCH 16-PR34	02/18/2016	02/18/2016
	SCH 16-PR38	03/17/2016	03/17/2016
	SCH 16-PR44	04/28/2016	04/28/2016
EDUCATIONAL MATERIALS CENTER	5298	01/05/2016	02/11/2016
ELDER SERVICES OF WORCESTER AREA INC	MEALS 04/20/16	04/20/2016	05/05/2016
ELECTION SYSTEMS & SOFTWARE INC	948650	01/14/2016	02/11/2016
ELECTION SYSTEMS & SOFTWARE INC	951536	02/03/2016	02/25/2016
	952631	02/10/2016	02/25/2016
	955101	02/29/2016	06/30/2016
	957091	03/15/2016	04/07/2016
	957279	03/16/2016	04/07/2016
	957857	03/21/2016	06/30/2016
	960670	04/04/2016	04/21/2016
	969623	05/18/2016	06/30/2016
	969669	05/19/2016	06/16/2016
	969821	05/20/2016	06/16/2016

	969861	05/20/2016	06/16/2016
	970020	05/23/2016	06/30/2016
	970127	05/23/2016	06/16/2016
	970457	05/25/2016	06/16/2016
	971224	05/31/2016	06/16/2016
	973419	06/20/2016	06/30/2016
ELEVATOR MAINTENANCE & SERVICE INC			
	31905	01/01/2016	01/28/2016
	32148	03/01/2016	03/24/2016
	32426	05/27/2016	06/16/2016
ELIA%STEPHEN V			
	42461	04/04/2016	04/21/2016
ELIA%ANTHONY			
	BJVBB 12/11/2015	12/11/2015	02/11/2016
	GJVBB 1/14/16	01/14/2016	02/25/2016
	BJVBB 1/22/16	01/22/2016	02/25/2016
ELIA%DOMINIC			
	GJVBB 01/04/2016	01/04/2016	02/11/2016
	BJVBB 1/22/16	01/22/2016	02/25/2016
EMERGENCY SERVICE MARKETING CORP INC			
	10475	01/05/2016	01/14/2016
ENABLING DEVICES			
	0408678-IN	04/14/2016	05/05/2016
ENVIROTEST LABORATORY			
	67210	04/30/2015	04/21/2016

ERS ENTERPRISE	4439	05/05/2016	05/19/2016
ESPED.COM INC	inv17541	04/08/2016	06/02/2016
	INV18242	06/22/2016	06/30/2016
ESPED.COM INC			
ETA HAND2MIND	50719414	06/23/2016	06/30/2016
	50719586	06/24/2016	06/30/2016
EVAN-MOOR EDUCATIONAL PUBLISHERS	INV103380	01/28/2016	02/25/2016
EVERLAST NURSERY	1976 PRIDE DAY MULCH	05/11/2016	06/16/2016
	1541	05/20/2016	06/02/2016
EVERGREEN CENTER INC	I021038 MD 12/15	12/31/2015	01/28/2016
	I021156 MD 01/16	01/31/2016	03/10/2016
	I021279 MD 02/16	02/29/2016	03/24/2016
	I021398 MD 03/16	03/31/2016	05/05/2016
	I021522	04/30/2016	06/02/2016
	I021619	05/31/2016	06/02/2016
	I021624 MD 06/16	06/30/2016	06/30/2016
FAILLE%MICHAEL			
FAILLE%MICHAEL	VSB 5/18/16	05/18/2016	06/30/2016

VS	B 5/20/16	05/20/2016	06/16/2016
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FALLON HEALTH

C002241074C01 01/16	12/16/2015	01/14/2016
C002241074C02 01/16	12/16/2015	01/14/2016
C002241074M02 01/16	12/16/2015	01/14/2016
C002241074C01 02/16	01/13/2016	02/11/2016
C002241074C02 02/16	01/13/2016	02/11/2016
C002241074M02 02/16	01/13/2016	02/11/2016
C002241074C01 03/16	02/17/2016	03/10/2016
C002241074C02 03/16	02/17/2016	03/10/2016
C002241074M02 03/16	02/17/2016	03/10/2016
C002241074C01 04/16	03/14/2016	04/07/2016
C002241074C02 04/16	03/14/2016	04/07/2016
C002241074M02 04/16	03/14/2016	04/07/2016
C002241074C01 05/16	04/13/2016	05/05/2016
C002241074C02 05/16	04/13/2016	05/05/2016
C002241074M02 05/16	04/13/2016	05/05/2016

FALLON HEALTH

C002241074C01 06/16	05/11/2016	06/02/2016
C002241074C02 06/16	05/11/2016	06/02/2016
C002241074M02 06/16	05/11/2016	06/02/2016

FARMER%CAROL

42370	01/05/2016	01/14/2016
42401	02/02/2016	02/11/2016
42430	03/07/2016	03/10/2016
42461	04/04/2016	04/21/2016
42491	05/02/2016	05/19/2016
42522	06/06/2016	06/16/2016

FARONICS

20160107LPL	01/07/2016	01/28/2016
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FAST LANE SERVICE CENTER

ACCT 1027520	03/02/2016	03/10/2016
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FASTENAL COMPANY

MAWOR73538	12/18/2015	01/14/2016
MAWOR73553	12/22/2015	01/14/2016
MAWOR73573	12/29/2015	01/28/2016
MAWOR73902	02/09/2016	03/10/2016

FASTENAL COMPANY

MAWOR74483	04/21/2016	05/19/2016
MAWOR74580	05/02/2016	06/02/2016

FAUCHER%SHARON

DESE MID-CYCLE 16	01/21/2016	02/11/2016
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FAVREAU%RICK A

STORM 12/29/15	01/06/2016	01/14/2016
STORMS 01/12 & 01/18	01/19/2016	01/28/2016
STORM 1/23-24/2016	02/01/2016	02/11/2016
STORMS 2/5 & 2/8	02/16/2016	02/25/2016
STORM 3/21/16	03/21/2016	04/07/2016
STORM 4/4/16	04/07/2016	04/21/2016

FENNEUFF%RON

796	02/03/2016	02/25/2016
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FENNER%DEREK

2016 DOT PHYS REIMBURSEMENT	02/04/2016	02/25/2016
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FERDELLA%KIMBERLY

FERDELLA%KIMBERLY

TUIT SPG 16	06/23/2016	06/30/2016
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FERGUSON WATERWORKS - 576

690324	02/23/2016	03/10/2016
696187	04/26/2016	05/19/2016
704200	06/27/2016	06/30/2016
704404	06/27/2016	06/30/2016

FERGUSON%MARK

MEM PIPEING D	05/12/2016	06/30/2016
MIDDLE TOILET A	05/12/2016	06/30/2016
PRI SINK B	05/12/2016	06/30/2016
PRI SINK C	05/12/2016	06/30/2016

FERRARO%DAVID JOHN

JVSB 5/16/16	05/16/2016	06/30/2016
MSBB 5/20/16	05/20/2016	06/30/2016

FIBER CONTROL INC

27	04/11/2016	05/05/2016
15037	05/20/2016	06/02/2016

FINANCIAL FORMS & SUPPLIES INC

FINANCIAL FORMS & SUPPLIES INC

32850	12/19/2015	01/14/2016
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FIRE CHIEFS ASSOC OF MASS INC

5/1/16 DUES	05/01/2016	05/19/2016
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FIREMATIC SUPPLY CO INC

334914	04/19/2016	05/05/2016
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FIRE TECH & SAFETY OF N.E

152377	12/23/2015	01/14/2016
155394	04/29/2016	05/19/2016

	155457	04/29/2016	05/19/2016
	125853	06/30/2016	06/30/2016
	126047	06/30/2016	06/30/2016
FIRE TRUCK AUTHORITY%THE			
	602	03/05/2016	03/24/2016
	639	04/26/2016	05/19/2016
	655	05/20/2016	06/16/2016
	672	06/20/2016	06/30/2016
FIRE PROTECTION PUBLICATIONS			
	58535	05/11/2016	06/16/2016
FIREFLY COMPUTERS LLC			
	117947	01/14/2016	05/19/2016
FITZPATRICK%KEVIN			
	JVBB 4/25/16	04/25/2016	06/30/2016
FLEETPRIDE INC.-ATLANTA			
	74753296	01/21/2016	02/11/2016
	74769887	01/22/2016	02/11/2016
	77976488	06/21/2016	06/30/2016
FLINN SCIENTIFIC INC.			
	1974304	05/13/2016	06/16/2016
FLIPSIDE PRODUCTS INC			
	S7593	06/03/2016	06/30/2016

FLOORS UNLIMITED%MARCOS

14251	04/21/2016	05/19/2016
14252	04/21/2016	05/19/2016
14253	04/21/2016	05/19/2016
14295	06/24/2016	06/30/2016

FLYNN%HETHAER

STORM 12/29/15 1	01/06/2016	01/14/2016
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FLYNN%HETHAER

STORM 12/29/15 2	01/06/2016	01/14/2016
RYAN 1 STORM 1/12/16	01/19/2016	01/28/2016
RYAN 2 STORMS 01/12 & 01/18	01/19/2016	01/28/2016
1-STORM 1/23-24/2016	02/01/2016	02/11/2016
2-STORM 1/23-24/2016	02/01/2016	02/11/2016
1-STORMS 2/5 & 2/8	02/16/2016	02/25/2016
2-STORMS 2/5 & 2/8	02/16/2016	02/25/2016
STORM 3/21/16	03/21/2016	04/07/2016
STORMS 4/3 & 4/4/16	04/07/2016	04/21/2016

F.M. GENERATOR INC.

181260	12/21/2015	01/28/2016
186053	06/23/2016	06/30/2016

FOLEY%SUSAN

SERVICES 09/15-01/16	01/25/2016	02/11/2016
SERVICES 5/19/16	05/19/2016	06/30/2016

FOLEY%JOSEPH

V SOCC 11/4/2015	11/04/2015	03/24/2016
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FOLLETT SCHOOL SOLUTIONS

766686-6	10/29/2015	01/14/2016
766686F-5	12/08/2015	01/14/2016
791780-0	12/08/2015	01/28/2016
1208660	12/22/2015	02/11/2016
1209749	01/06/2016	02/11/2016

791780F-6	01/11/2016	02/11/2016
1210309	01/13/2016	02/11/2016

FONTAINE%TIMOTHY M.

REIMB CVS 05/06/16	05/06/2016	05/19/2016
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FONTAINE%MICHAEL P

REIMB CELL FY16 JUL-DEC	12/17/2015	01/28/2016
REIMB BJS FOR DAREDAY	06/11/2016	06/30/2016
FY16 CELL2	06/21/2016	06/30/2016

FORDS HOMETOWN SERVICES

441450	02/05/2015	05/19/2016
461070	12/10/2015	01/28/2016
471559	01/14/2016	02/25/2016
0472305 FEB 16	02/11/2016	03/24/2016
0472306 FEB 16	02/11/2016	03/24/2016
0472308 FEB 16	02/11/2016	03/24/2016
472490	02/11/2016	04/07/2016

FORDS HOMETOWN SERVICES

0472307 FEB 16	02/24/2016	03/24/2016
473479	03/10/2016	03/24/2016
473939	03/10/2016	04/21/2016
01 0477017	04/14/2016	06/02/2016
0478247 MAY 16	05/11/2016	06/30/2016
01 0480363	05/12/2016	06/30/2016
478246	05/12/2016	06/30/2016
0478248 MAY 16	05/12/2016	06/30/2016
478249	05/12/2016	06/30/2016
01 0480364	05/31/2016	06/30/2016
481851	06/09/2016	06/30/2016
483084	06/09/2016	06/30/2016
483085	06/29/2016	06/30/2016
499184	06/30/2016	06/30/2016

FORD%KATIE

TUIT FALL 14	03/14/2016	03/24/2016
CLM M16PR95288	06/13/2016	06/30/2016

FORSYTHE%JOANNE

REIMB MLG 4/15/16	04/25/2016	05/05/2016
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FORSBERG%KRISTEN

NORTHEAST 02/11/16	02/11/2016	02/25/2016
TRAVEL 06/24/16-07/01/16	03/16/2016	03/24/2016
REIMB - EMP APPRECIATION	06/21/2016	06/30/2016
REIMB EXP 06/16	06/30/2016	06/30/2016

FOURNIER% GEORGE MATTHEW

JR PROM DJ 04/16	04/29/2016	06/02/2016
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FOX BUS LINES INC

BAL HOME 16	11/09/2015	03/24/2016
BAL TO NC 16	11/09/2015	03/24/2016
13462 A 3RD BUS	03/28/2016	05/05/2016
13462 B 3RD BUS	03/28/2016	05/05/2016
13463 A 3RD BUS	03/28/2016	05/05/2016
13463 B 3RD BUS	03/28/2016	05/05/2016

FOX TOURS

10368	02/27/2016	03/10/2016
10368 BAL DUE	04/15/2016	06/02/2016

FOX TOURS

FRANKLIN PAINT COMPANY

140757	06/10/2016	06/30/2016
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FROST MANUFACTURING CORP

41465	12/03/2015	03/10/2016
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	42656	04/13/2016	05/05/2016
FSP BOOKS & VIDEOS			
	177783A	03/15/2016	04/07/2016
	177784	03/31/2016	06/30/2016
FUSS & ONEILL INC			
	185429	03/15/2016	04/07/2016
	185430	03/15/2016	04/07/2016
	186932	06/06/2016	06/30/2016
FUTURE SUPPLY CORPORATION			
	1604415	04/22/2016	06/02/2016
GABEL MUSIC			
	FY2016 12	10/07/2015	06/30/2016
GAHAGAN%PATRICIA A			
GAHAGAN%PATRICIA A			
	TUIT SPG 16	06/29/2016	06/30/2016
GALE ASSOCIATES INC			
	1509366	10/16/2015	01/14/2016
	1511296	12/08/2015	05/19/2016
	1512246	01/12/2016	05/19/2016
	1601309	02/11/2016	05/19/2016
	1602373	03/09/2016	05/19/2016
	1603365	04/14/2016	06/02/2016
GALLANT%CHRISTINE			
	2008/20016 LIFE INS	04/19/2016	05/19/2016

GAMBACCINI%HEIDI ANNE

239	06/15/2015	06/30/2016
214	12/22/2015	01/14/2016
215	12/30/2015	01/14/2016
216	01/06/2016	01/28/2016
217	01/13/2016	01/28/2016
218	01/20/2016	02/11/2016
220	01/26/2016	02/25/2016
219	02/03/2016	02/25/2016

GAMBACCINI%HEIDI ANNE

221	02/10/2016	02/25/2016
222	02/17/2016	03/10/2016
223	02/23/2016	03/10/2016
224	02/24/2016	03/10/2016
225	03/02/2016	03/24/2016
224	03/09/2016	03/24/2016
226	03/16/2016	04/07/2016
227	03/23/2016	04/07/2016
228	03/30/2016	04/21/2016
229	04/06/2016	04/21/2016
230	04/13/2016	04/21/2016
230	04/19/2016	05/05/2016
232	04/27/2016	05/05/2016
233	05/04/2016	05/19/2016
234	05/12/2016	06/02/2016
235	05/19/2016	06/02/2016
236	05/25/2016	06/16/2016
236-B	06/01/2016	06/16/2016
242	06/07/2016	06/30/2016
238	06/08/2016	06/30/2016
240	06/22/2016	06/30/2016
241	06/29/2016	06/30/2016

GAMETIME INC

6173319	06/28/2016	06/30/2016
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GAMETIME INC

GANGI PRINTING INC

69566	06/28/2016	06/30/2016
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GARABEDIAN%CYNTHIA A	BB COORD FEE 2016	02/18/2016	04/21/2016
GARRITY%PAUL	BGMSBB 1/26/2016	01/26/2016	03/24/2016
GAULIN JR%PAUL	12216	01/22/2016	03/10/2016
	42510	05/20/2016	06/16/2016
GENESE%FRANCIS C	GJVBB 1/18/16	01/18/2016	02/25/2016
	GVBB 1/18/16	01/18/2016	02/25/2016
GERCKEN%DAVID	MLG 06/27/16	06/27/2016	06/30/2016
GERMAIN%NICHOLAS M			
GERMAIN%NICHOLAS M	42491	05/02/2016	05/19/2016
	42522	06/06/2016	06/16/2016
GIBNEY SPORTS & RECONDITIONING	13056	10/30/2015	03/10/2016
	13057	10/30/2015	03/10/2016
	13058	10/30/2015	03/10/2016
	13151	12/04/2015	02/11/2016
	13191	12/28/2015	02/11/2016
	13192	12/28/2015	02/11/2016
	13201	01/20/2016	03/24/2016
	13244	02/12/2016	03/10/2016

	13251	02/12/2016	03/10/2016
	13372 A	05/13/2016	06/30/2016
	13372 B	05/13/2016	06/30/2016
	13372 C	05/13/2016	06/30/2016
	13373	05/13/2016	06/30/2016
	13423 A	05/20/2016	06/16/2016
	13423 B	05/20/2016	06/16/2016
	13423 C	05/20/2016	06/16/2016
	13423 D	05/20/2016	06/16/2016
GIBNEY SPORTS & RECONDITIONING			
	13424	05/20/2016	06/16/2016
GIBREE%JOHN R			
	MSSB 5/17/16	05/17/2016	06/16/2016
GILLETTE RESTAURANT EQUIPMENT			
	72049	03/24/2016	04/21/2016
	72324	04/08/2016	06/02/2016
	73550	06/10/2016	06/30/2016
GLEASON%RAYMOND J			
	MSSB 4/27/16	04/27/2016	06/16/2016
GLOBAL MONTELLO GROUP CORP			
	3505224	12/24/2015	01/28/2016
	3505225	12/24/2015	01/14/2016
	3518002	01/08/2016	01/28/2016
	3518003	01/08/2016	01/28/2016
	3524169	01/14/2016	01/28/2016
	3538174	01/26/2016	02/25/2016
	3538175	01/26/2016	02/11/2016
	3544289	01/31/2016	02/25/2016
	3552222	02/09/2016	02/25/2016
	3552223	02/09/2016	02/25/2016
GLOBAL MONTELLO GROUP CORP			
	3552224	02/09/2016	02/25/2016
	3555074	02/11/2016	02/25/2016

3573118	02/29/2016	03/24/2016
3582663	03/10/2016	03/24/2016
3588644	03/17/2016	04/07/2016
3588645	03/17/2016	04/07/2016
3592432	03/21/2016	05/05/2016
3595937	03/25/2016	04/21/2016
3602785	03/31/2016	04/21/2016
3606856	04/07/2016	05/05/2016
3606857	04/07/2016	05/05/2016
3606858	04/07/2016	05/05/2016
3623879	04/27/2016	06/02/2016
3652602	05/31/2016	06/16/2016

GLOWIK%JOHN

VFB 11/27/14	11/27/2014	03/24/2016
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GODIN LANDCLEARING

1287	06/24/2016	06/30/2016
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GRAHAM PUTNAM & MAHONEY FUNERAL PARLORS

STATE CASE 00B-151	06/20/2016	06/30/2016
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GRAINGER

9935491671	01/11/2016	02/11/2016
9004173242	01/21/2016	02/11/2016
9004236684	01/21/2016	02/11/2016
9057661101	03/18/2016	04/07/2016
830937850	06/29/2016	06/30/2016

GRANGER-LYNCH CORPORATION

148265	04/30/2016	05/19/2016
148322	05/16/2016	06/02/2016
148413	06/06/2016	06/30/2016

GREAT COURSES%THE

SINV05348998	01/28/2016	06/30/2016
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GREAT WEST RETIREMENT SERVICES

SCH 16-PR28	01/07/2016	01/07/2016
TOWN 16-PR28	01/07/2016	01/07/2016
SCH 16-PR30	01/21/2016	01/21/2016
TOWN 16-PR30	01/21/2016	01/21/2016
SCH 16-PR32	02/04/2016	02/04/2016
TOWN 16-PR32	02/04/2016	02/04/2016
SCH 16-PR34	02/18/2016	02/18/2016
TOWN 16-PR34	02/18/2016	02/18/2016
SCH 16-PR36	03/03/2016	03/03/2016
TOWN 16-PR36	03/03/2016	03/03/2016

GREAT WEST RETIREMENT SERVICES

SCH 16-PR38	03/17/2016	03/17/2016
TOWN 16-PR38	03/17/2016	03/17/2016
SCH 16-PR40	03/31/2016	03/31/2016
TOWN 16-PR40	03/31/2016	03/31/2016
SCH 16-PR42	04/14/2016	04/14/2016
TOWN 16-PR42	04/14/2016	04/14/2016
SCH 16-PR44	04/28/2016	04/28/2016
TOWN 16-PR44	04/28/2016	04/28/2016
SCH 16-PR46	05/12/2016	05/12/2016
TOWN 16-PR46	05/12/2016	05/12/2016
SCH 16-PR48	05/26/2016	05/26/2016
TOWN 16-PR48	05/26/2016	05/26/2016
SCH 16-PR50	06/09/2016	06/09/2016
TOWN 16-PR50	06/09/2016	06/09/2016
SCH 16-PR52	06/23/2016	06/23/2016
TOWN 16-PR52	06/23/2016	06/23/2016

GRIBBONS%THOMAS

MEDI 12/18-12/29/15	01/04/2016	01/14/2016
MEDI 1/8 - 1/13/16	01/14/2016	01/28/2016
MEDI 1/19 - 1/27/16	01/29/2016	02/11/2016
MEDI 2/10 - 2/24/16	02/26/2016	03/10/2016
MEDI 3/1 - 3/16/16	03/18/2016	04/07/2016

GRIBBONS%THOMAS

MEDI 4/11-4/14/16	04/15/2016	05/05/2016
MEDI 4/28 - 5/13/16	05/13/2016	06/02/2016

	MEDI 5/18 - 5/26/16	06/03/2016	06/16/2016
	MEDI 6/15 - 6/24/16	06/24/2016	06/30/2016
GRIFFITH%ROBYN	78417759	03/30/2016	04/21/2016
GRIFFITHS%SCOTT	REFUND DC 16	05/04/2016	06/02/2016
GRIMSHAW%JASON D.	MLG 10/9/15 NH	02/02/2016	02/11/2016
GRIMSHAW%LINDA L	MLG 10/13/15 MARLBOR	12/15/2015	02/11/2016
	TUIT SPG 16	06/13/2016	06/30/2016
GRIMSHAW%CARRIE			
GRIMSHAW%CARRIE	TUIT FALL 15	12/22/2015	01/28/2016
	MLG 1/8/16 WBGH	02/02/2016	02/11/2016
GROVES%JAMES G	MSSB 5/10/16	05/10/2016	06/16/2016
	JVSB 5/16/16	05/16/2016	06/16/2016
GRZYB%ANTHONY H	VSB 5/18/16	05/18/2016	06/30/2016
GUARANTY GLASS & MIRROR	146624	06/13/2016	06/30/2016

GUERTIN% CRAIG			
	REIMB BOOKS 02/28/16	02/28/2016	03/10/2016
	REIMB BOOKS	05/14/2016	06/02/2016
GUERTINS GRAPHICS INC.			
	53038	12/01/2015	02/11/2016
	10408	04/12/2016	05/05/2016
GUERTIN AWARDS INC			
GUERTIN AWARDS INC			
	10211	02/15/2016	04/07/2016
	10669	06/16/2016	06/30/2016
GUITAR CENTER MANAGEMENT			
	ARINV30072847	02/09/2016	03/10/2016
GUSTAVO PRESON COMPANY			
	SOI0012640	03/29/2016	04/21/2016
HALL% KEVIN			
	VBB 5/6/16	05/06/2016	06/30/2016
	VBB 5/18/16	05/18/2016	06/30/2016
HANOVER THEATRE			
	375021 / 173263	12/21/2015	01/14/2016
HANSCOM BOOKS% KATE			
	140	12/21/2015	01/14/2016

HARBOR FREIGHT TOOLS

738031	12/09/2015	02/25/2016
746532	02/17/2016	03/10/2016

HARPERS PAYROLL SERVICES

1412262	12/21/2015	01/28/2016
1413423	01/05/2016	01/28/2016
1413438	01/05/2016	01/28/2016
1414567	01/19/2016	01/28/2016
1414611	01/19/2016	02/25/2016
1415463	02/02/2016	02/25/2016
1415523	02/02/2016	02/25/2016
1416391	02/19/2016	03/24/2016
1417260	03/03/2016	03/24/2016
1417268	03/04/2016	03/24/2016
1418078	03/14/2016	04/21/2016
1418994	03/29/2016	05/05/2016
1419806	04/12/2016	05/05/2016
1419917	04/12/2016	05/05/2016
1420655	04/26/2016	05/19/2016
1420743	04/26/2016	05/19/2016
1421469	05/10/2016	05/19/2016
1421568	05/10/2016	06/16/2016
1422260	05/24/2016	06/16/2016
1422276	05/24/2016	06/16/2016
1422981	06/07/2016	06/16/2016
1423046	06/07/2016	06/30/2016
1423808	06/22/2016	06/30/2016

HARRIS SCHOOL SOLUTIONS

HARRIS SCHOOL SOLUTIONS

CT000013	01/22/2016	02/11/2016
CT000014	01/22/2016	02/11/2016
CT000015	01/22/2016	02/11/2016

HARRINGTON%CHRISTINE

LEVEL 2 PART 1 NE	04/11/2016	06/02/2016
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	LEVEL 2 PART 2 NE	04/11/2016	06/02/2016
	LEVEL 2 PT 2 WELLNES	04/11/2016	06/02/2016
	LEVEL 2 WELLNESS 1	04/11/2016	06/02/2016
HARRIS ENTERPRISE RESOURCE PLANNING			
	MN00000351	10/15/2015	02/11/2016
HARRIS%RALPH W			
	M.WILSON 04/14/16	04/14/2016	05/05/2016
HAWTHORNE EDUCATIONAL SERVICES INC			
	531797	01/07/2016	01/28/2016
HEIMAN INC			
	0846070-IN	04/28/2016	05/19/2016
	694693	06/28/2016	06/30/2016
HELGERSON EXCAVATING INC%JEFF D			
	35474	06/23/2016	06/30/2016
HENRICKSON%THOMAS			
	JVBB 4/13/16	04/13/2016	06/30/2016
HERBST%DAVID			
	BJVBB 12/11/15	12/11/2015	01/14/2016
	BVBB 12/11/2015	12/11/2015	01/14/2016
	BJVBB 12/15/2015	12/15/2015	01/14/2016
	BVBB 12/15/15	12/15/2015	01/14/2016
	BJVBB 12/18/2015	12/18/2015	01/14/2016
	BVBB 12/18/2015	12/18/2015	01/14/2016
	BJVBB 12/22/2015	12/22/2015	02/11/2016
	BVBB 12/22/2015	12/22/2015	02/11/2016

BVBB 12/28/2015	12/28/2015	02/11/2016
GVBB 12/28/2015	12/28/2015	02/11/2016
BVBB 01/06/2016	01/06/2016	02/11/2016
GVBB 01/06/2016	01/06/2016	02/11/2016
GJVBB 1/8/16	01/08/2016	02/25/2016
GVBB 1/8/16	01/08/2016	02/25/2016
BJVBB 1/12/16	01/12/2016	02/25/2016
BVBB 1/12/16	01/12/2016	02/25/2016
GJVBB 1/14/16	01/14/2016	02/25/2016
GVBB 1/14/16	01/14/2016	02/25/2016

HERBST%DAVID

BJVBB 1/22/16	01/22/2016	02/25/2016
BVBB 1/22/16	01/22/2016	02/25/2016
GJVBB 1/26/16	01/26/2016	02/25/2016
BJVBB 1/27/16	01/27/2016	02/25/2016
GJVBB 1/27/16	01/27/2016	02/25/2016
GVBB 1/28/16	01/28/2016	02/25/2016
GJVBB 2/2/2016	02/02/2016	03/24/2016
GVBB 2/2/2016	02/02/2016	03/24/2016
GJVBB 2/7/2016	02/07/2016	03/10/2016
GVBB 2/7/2016	02/07/2016	03/10/2016
BJVBB 2/11/2016	02/11/2016	03/10/2016
BVBB 2/11/2016	02/11/2016	03/10/2016
BJVBB 2/12/2016	02/12/2016	05/19/2016
BVBB 2/12/2016	02/12/2016	05/19/2016

HERRION%JAMES

MID SFTBL ASSG 16	06/15/2016	06/30/2016
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HERSEY%SCOTT

JVBB 5/4/16	05/04/2016	06/16/2016
VBB 5/21/16	05/21/2016	06/30/2016

HICKEY%MICHAEL T.

MLG 06/16	06/13/2016	06/30/2016
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HILLCREST WATER DISTRICT

217 01/07/16	01/12/2016	02/11/2016
217 04/08/16	04/13/2016	05/05/2016
217 07/05/16	07/08/2016	06/30/2016

HILLCREST WATER DISTRICT

FY16 01/16 HLSWBT	01/31/2016	04/21/2016
FY16 02/16 HLSWBT	02/29/2016	04/21/2016
FY16 02/16 HLSWBTU	02/29/2016	04/21/2016
FY16 02/16 HWDU	02/29/2016	04/21/2016
FY16 03/16 HLSWBT	03/31/2016	06/02/2016
FY16 04/16 HLSWBT	04/30/2016	06/02/2016

HILLCREST SEWER DISTRICT - TAX

FY16 11/15 HLSWBT	11/30/2015	02/11/2016
FY16 12/16 HLSWBTU	12/31/2015	03/10/2016
BETT PO 29A-A9-0	04/25/2016	05/05/2016

HILLTOP ANIMAL CLINIC

43651	03/28/2016	04/07/2016
43953	04/07/2016	04/21/2016

HILL INTERNATIONAL INC

3	12/07/2015	01/14/2016
PBO-01954.00-0000003	12/07/2015	05/19/2016
PBO-01954.00-0000004	12/31/2015	05/19/2016
PBO-01954.00-0000005	02/11/2016	05/19/2016
PBO-01954.99-0000006	03/08/2016	05/19/2016
PBO-01954.00-0000007	04/07/2016	05/19/2016
8	05/12/2016	06/30/2016

HIPPERT%TRACY

REIMB STAPLES 9/1/15	01/25/2016	02/11/2016
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HOLDEN TRAP ROCK COMPANY

28958	12/18/2015	01/14/2016
29038	02/19/2016	03/10/2016
29043	02/29/2016	03/24/2016
29094	03/28/2016	04/21/2016

HOME DEPOT CREDIT SERVICES

7310990	12/23/2015	01/28/2016
8182762	01/21/2016	02/11/2016

HOME DEPOT CREDIT SERVICES

3063196	02/15/2016	03/10/2016
3023932	04/05/2016	04/21/2016
5283626 A *	05/13/2016	06/02/2016
5283626 B	05/13/2016	06/02/2016
2904546	06/15/2016	06/30/2016
1673329	06/16/2016	06/30/2016
1742240	06/16/2016	06/30/2016
1762432	06/16/2016	06/30/2016
1883333	06/16/2016	06/30/2016
924330	06/17/2016	06/30/2016
7172747	06/20/2016	06/30/2016
7182152 A	06/20/2016	06/30/2016
7182152 B	06/20/2016	06/30/2016
7193389	06/20/2016	06/30/2016

HONEYWELL INTERNATIONAL INC

K6184JR1117	11/17/2015	01/14/2016
5235010839R	12/28/2015	01/14/2016
5235220847R	01/21/2016	02/11/2016
5235549471R	02/23/2016	04/21/2016
5235898187CB	02/23/2016	05/05/2016
5236231631CB	04/29/2016	05/19/2016

HONEYWELL INTERNATIONAL INC

5236505648CB	05/27/2016	06/16/2016
5236804230R	06/28/2016	06/30/2016

HORACE MANN EDUCATIONAL ASSOCIATES

CM 12-15 415	01/05/2016	01/28/2016
TG 12-15 415	01/05/2016	01/28/2016
CM 01-16	02/01/2016	02/25/2016

TG 01-16	02/01/2016	02/25/2016
CM 02-16	03/01/2016	03/24/2016
TG 02-16	03/01/2016	03/24/2016
CM 03-16	04/01/2016	05/05/2016
CM 04-16	05/04/2016	05/19/2016
CM 05-16	06/01/2016	06/02/2016

HORNE & HASTINGS ASSOCIATES INC

160109	01/25/2016	03/10/2016
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HOUGHTON MIFFLIN HARCOURT PUBLISHING CO

952203338	04/14/2016	05/19/2016
952340960	06/22/2016	06/30/2016

HOUSTON SECURITY SYSTEMS

28985	12/01/2015	01/14/2016
28990	12/01/2015	01/14/2016
28991	12/01/2015	01/14/2016
29011	12/08/2015	01/28/2016
29229	02/04/2016	02/25/2016
29231	02/04/2016	04/07/2016
29325	03/01/2016	03/24/2016
29342 PRIMARY	03/01/2016	04/07/2016
29353 HIGH SCH	03/01/2016	04/07/2016
29358 MEMORIAL	03/01/2016	04/07/2016
29556	05/01/2016	05/19/2016
29577	05/01/2016	05/19/2016
29579	05/01/2016	06/30/2016
29587	05/01/2016	06/30/2016
30103	06/01/2016	06/16/2016

HOWE LUMBER COMPANY INC.

46252/1	12/30/2015	01/14/2016
17292/2	04/18/2016	05/19/2016
19042/2	05/17/2016	06/02/2016
539620 06/06/16	06/06/2016	06/16/2016

HUCKS DIESEL & TOWING SERVICE INC

21445

01/29/2016

03/10/2016

HUDL

17873-4S-305705

04/15/2016

06/02/2016

HUGHES%ROBERT

42370

01/05/2016

01/14/2016

42401

02/02/2016

02/11/2016

42430

03/07/2016

03/10/2016

42461

04/04/2016

04/21/2016

42491

05/02/2016

05/19/2016

42522

06/06/2016

06/16/2016

HUMMEL%STEPHEN

VSB 5/23/16 (1)

05/23/2016

06/16/2016

VSB 5/23/16 (2)

05/23/2016

06/16/2016

HURLEY III%JAMES J

REIMB BUY\$ LPD

12/24/2015

01/14/2016

REIMB 1474623

01/06/2016

01/14/2016

REIMB POSTAGE

01/14/2016

01/28/2016

REIMB LTC

01/21/2016

04/21/2016

REIMB TR COFFEE

03/15/2016

04/07/2016

HURLEY III%JAMES J

REIMB SRT MTG

03/28/2016

04/21/2016

REIMB DD RDTF MTG

03/29/2016

04/21/2016

REIMB OTF MTG

04/04/2016

04/21/2016

REIMB POSTER BRAIN

04/08/2016

05/19/2016

REIMB TR PURCHASES

04/13/2016

04/21/2016

REIMB POSTAGE

04/15/2016

05/19/2016

REIMB QTRLY DIS INS

04/18/2016

05/19/2016

REIMB INVEST \$

05/13/2016

06/02/2016

REIMB POSTAGE

06/03/2016

06/30/2016

REIMB INVEST \$

06/07/2016

06/16/2016

REIMB CUMBIES

06/11/2016

06/30/2016

	REIMB POSTAGE0	06/25/2016	06/30/2016
HYLAND%ANN H.	TUIT SPG 16	06/30/2016	06/30/2016
ID WHOLESALER	1195770	02/02/2016	04/07/2016
INCLUSION SOLUTIONS LLC	10086	02/22/2016	03/24/2016
INDEPENDENT COMPUTING SOLUTIONS	42370	06/30/2016	06/30/2016
INDUSTRIAL ENERGY SERVICES	7320	11/15/2015	01/14/2016
	7321	11/15/2015	01/14/2016
	7397	12/22/2015	01/14/2016
	7410	12/22/2015	02/25/2016
	7437	02/02/2016	02/25/2016
	7456	03/09/2016	04/07/2016
	7472	03/13/2016	04/07/2016
	7485	04/07/2016	05/05/2016
	7505	05/24/2016	06/30/2016
INDUSTRIAL CLEANING PRODUCTS INC	53369	11/25/2015	01/14/2016
	53725	12/14/2015	01/14/2016
	55360	02/04/2016	02/25/2016
	055360A	02/11/2016	03/10/2016
	55475	02/11/2016	03/10/2016
	55578	02/11/2016	03/10/2016
	56024	03/10/2016	06/02/2016
	055360B	03/14/2016	04/07/2016

INDUSTRIAL CLEANING PRODUCTS INC

56560	03/23/2016	06/02/2016
055360C	03/28/2016	04/21/2016
56717	03/28/2016	04/21/2016
56974	04/06/2016	05/05/2016
56995	04/07/2016	06/02/2016
56996	04/07/2016	06/02/2016
56999	04/07/2016	06/02/2016
57000	04/07/2016	06/02/2016
56994	04/21/2016	06/02/2016
056995A	04/21/2016	06/02/2016
056996A	04/21/2016	06/02/2016
57056	04/21/2016	05/05/2016
57058	04/21/2016	06/02/2016
57366	04/21/2016	05/05/2016
56545	04/25/2016	06/02/2016
57337	05/02/2016	06/30/2016
56993	05/04/2016	06/02/2016
57684	05/04/2016	06/02/2016
57795	05/09/2016	06/02/2016
056974A	05/11/2016	06/02/2016
57945	05/16/2016	06/30/2016
57946	05/16/2016	06/02/2016
58072	05/19/2016	06/02/2016
57710	06/08/2016	06/30/2016
58966	06/28/2016	06/30/2016

INDUSTRIAL CLEANING PRODUCTS INC

58968	06/28/2016	06/30/2016
58969	06/28/2016	06/30/2016
58970	06/28/2016	06/30/2016

INSTITUTE FOR EDUCATIONAL

4673425	06/23/2016	06/30/2016
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INSTITUTE FOR ENVIRONMENTAL EDUCATION

ASBESTOS / LEA DESIG	06/10/2016	06/30/2016
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INTERNATIONAL UNION OF PUBLIC EMPLOYEES

SCH 16-PR30	01/21/2016	01/21/2016
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TOWN 16-PR30	01/21/2016	01/21/2016
SCH 16-PR34	02/18/2016	02/18/2016
TOWN 16-PR34	02/18/2016	02/18/2016
SCH 16-PR38	03/17/2016	03/17/2016
TOWN 16-PR38	03/17/2016	03/17/2016
TOWN 16-PR40	03/31/2016	03/31/2016
SCH 16-PR44	04/28/2016	04/28/2016
TOWN 16-PR44	04/28/2016	04/28/2016
SCH 16-PR48	05/26/2016	05/26/2016
TOWN 16-PR48	05/26/2016	05/26/2016
TOWN 16-PR52	06/22/2016	06/23/2016

INTERNATIONAL UNION OF PUBLIC EMPLOYEES

SCH 16-PR52	06/23/2016	06/23/2016
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INTERNATIONAL CITY MANAGEMENT ASSOC RETIREMENT CORP

SCH 16-PR28	01/07/2016	01/07/2016
TOWN 16-PR28	01/07/2016	01/07/2016
SCH 16-PR30	01/21/2016	01/21/2016
TOWN 16-PR30	01/21/2016	01/21/2016
SCH 16-PR32	02/04/2016	02/04/2016
TOWN 16-PR32	02/04/2016	02/04/2016
SCH 16-PR34	02/18/2016	02/18/2016
TOWN 16-PR34	02/18/2016	02/18/2016
SCH 16-PR36	03/03/2016	03/03/2016
TOWN 16-PR36	03/03/2016	03/03/2016
SCH 16-PR38	03/17/2016	03/17/2016
TOWN 16-PR38	03/17/2016	03/17/2016
SCH 16-PR40	03/31/2016	03/31/2016
TOWN 16-PR40	03/31/2016	03/31/2016
SCH 16-PR42	04/14/2016	04/14/2016
TOWN 16-PR42	04/14/2016	04/14/2016
SCH 16-PR44	04/28/2016	04/28/2016
TOWN 16-PR44	04/28/2016	04/28/2016
SCH 16-PR46	05/12/2016	05/12/2016
TOWN 16-PR46	05/12/2016	05/12/2016
SCH 16-PR48	05/26/2016	05/26/2016
TOWN 16-PR48	05/26/2016	05/26/2016

INTERNATIONAL CITY MANAGEMENT ASSOC RETIREMENT CORP

SCH 16-PR50	06/09/2016	06/09/2016
TOWN 16-PR50	06/09/2016	06/09/2016
SCH 16-PR52	06/23/2016	06/23/2016
TOWN 16-PR52	06/23/2016	06/23/2016

INTERSTATE ALL BATTERY CENTER

1.9007E+12	02/19/2016	03/10/2016
1.9007E+12	05/19/2016	06/02/2016
1.9007E+12	05/20/2016	06/02/2016
1.9007E+12	06/01/2016	06/16/2016
1.9008E+12	06/16/2016	06/30/2016

INTERNAL REVENUE SERVICE

FINDING - 09/14 ISSUE	01/05/2015	01/05/2016
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INTEGRA NETWORK SERVICES LLC

34559	01/06/2016	01/28/2016
35492	06/13/2016	06/30/2016

ITURRY%NELSON

BJVS 10/7/2015	10/07/2015	01/14/2016
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IVEL%JUDITH C.

REIMB FY16 BANDSTAND	06/30/2016	06/30/2016
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IVEL%JUDITH C.

JACHIMCZYK%MICHAEL

BJVBB 2/11/2016	02/11/2016	03/10/2016
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JACHIMCZYK%DANIEL

GVBB 2/2/2016	02/02/2016	03/24/2016
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JACKSON%DAVID P

42370	01/06/2015	01/14/2016
42401	02/02/2016	02/11/2016

	42430	03/07/2016	03/10/2016
	42461	04/04/2016	04/21/2016
JAVA JOES FUNDRAISING LLC			
	4172	01/22/2016	03/10/2016
	4209	02/08/2016	03/10/2016
JEWELL%RACHEL			
	MLG MATH ADV DEC 15	12/22/2015	01/28/2016
	REIMB NATURES 16	06/22/2016	06/30/2016
JOHNSON%SCOTT A			
JOHNSON%SCOTT A			
	42430	03/07/2016	03/10/2016
JOHNSON TRUCKING & EXCAVATING%D			
	50216	05/02/2016	06/30/2016
JOHNSON%TROY			
	VSB 5/12/16	05/12/2016	06/16/2016
	VSB 5/21/16	05/21/2016	06/16/2016
	VSB 6/4/16	06/04/2016	06/30/2016
JOHNSON%JESSICA			
	YOGA 01/16	01/31/2016	02/11/2016
	YOGA 03/07/16	03/07/2016	03/24/2016
	YOGA 04/06/16	04/06/2016	04/21/2016
	YOGA 04/16	04/30/2016	05/19/2016
	YOGA 05/16	05/26/2016	06/16/2016
JONES SCHOOL SUPPLY CO.			
	1363171	03/18/2016	04/07/2016

JOSEPHS LOCK & SAFE CO INC	517540	04/14/2016	05/05/2016
	517930	06/20/2016	06/30/2016
JOSTENS	751519	11/11/2015	01/28/2016
JUBINVILLE%JOSEPH	FY15 TEEN ACT STIPEN	05/10/2016	05/19/2016
JUDGE ROTENBERG EDUCATIONAL CENTER INC	WO 12/15	01/01/2016	01/28/2016
JUNEAU%DAVID	BVBB 01/06/2016	01/06/2016	02/11/2016
JUNGLE LASERS	91624	01/14/2016	01/28/2016
JUREK BROTHERS INC	28991	06/28/2016	06/30/2016
	29013	06/30/2016	06/30/2016
JYRINGI%CRAIG A	REIMB BARCODE SCANNE	10/17/2015	03/10/2016
KAMAN INDUSTRIAL TECHNOLOGIES			

	R770528	04/12/2016	05/05/2016
KAOURIS VANGOS%ATHENA			
	MLG 10/5/15 BOSTON	01/11/2016	01/28/2016
	TUIT SPG 16	05/20/2016	06/16/2016
KAPULKA%RICHARD			
	VBB 5/23/16	05/23/2016	06/30/2016
KEAN%MICHAEL			
	BVBB 12/28/2015	12/28/2015	02/11/2016
	BVBB 2/12/2016	02/12/2016	05/19/2016
KELLEY & RYAN ASSOCIATES			
	15-6586	01/04/2016	01/28/2016
	15-6797	01/08/2016	01/28/2016
	15-6820	01/11/2016	01/28/2016
	15-7044	01/15/2016	01/28/2016
	15-7218	01/25/2016	02/25/2016
	16-0144	02/01/2016	02/25/2016
	16-0325	02/05/2016	02/25/2016
	16-0565	02/12/2016	02/25/2016
	16-0761	02/22/2016	03/24/2016
	16-0799	02/24/2016	03/10/2016
	16-0916	02/29/2016	03/24/2016
KELLEY & RYAN ASSOCIATES			
	16-1252	02/29/2016	03/24/2016
	16-1110	03/07/2016	03/24/2016
	16-1316	03/14/2016	03/24/2016
	16-1488	03/21/2016	04/21/2016
	16-1668	03/28/2016	04/21/2016
	16-1844	04/04/2016	05/05/2016
	16-2151	04/11/2016	05/05/2016
	16-2201	04/11/2016	05/05/2016
	16-2375	04/15/2016	05/05/2016
	16-2764	05/02/2016	05/19/2016
	16-2908	05/06/2016	05/19/2016

16-2952	05/09/2016	05/19/2016
16-2556	05/16/2016	05/19/2016
16-3158	05/16/2016	06/02/2016
16-3331	05/20/2016	06/02/2016
16-3510	05/27/2016	06/16/2016
16-3528	05/27/2016	06/16/2016
16-3713	06/06/2016	06/16/2016
16-3938	06/10/2016	06/30/2016
16-3970	06/13/2016	06/30/2016
16-4173	06/17/2016	06/30/2016
16-4393	06/24/2016	06/30/2016
16-4690	06/30/2016	06/30/2016

KEMP%MICHAEL R

KEMP%MICHAEL R

REIMB NE PIZZA	02/27/2016	05/05/2016
1 REIMB CUMB FARMS	05/02/2016	06/30/2016
2 REIMB CUMB FARMS	05/03/2016	06/30/2016

KEN JONES INC.

329759	12/21/2015	01/14/2016
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KEYS TO LITERACY LLC

0316ER-5	03/21/2016	04/21/2016
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KILMONIS%CHRISTINE

MLG 2/11/16 WOBURN	12/17/2015	03/10/2016
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KIRKLAUSKAS%THOMAS

VSB 4/11/16	04/11/2016	06/16/2016
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KITKAS TIRE SALES AND SERVICE INC%ROY

12576	01/27/2016	02/11/2016
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KITTREDGE EQUIPMENT CO.	155334	06/02/2016	06/30/2016
KLEEBURG MECHANICAL SERVICES LLC	24381	01/22/2016	03/24/2016
KLEM TRACTOR INC.	87024	02/16/2016	03/24/2016
	87039	02/17/2016	03/24/2016
	87206	03/15/2016	04/07/2016
KNOTT%BRIAN M	2016 DOT PHYS REIMB	03/14/2016	03/24/2016
	4A HOIST LIC RENEW REIMB	05/18/2016	06/30/2016
	HOIST LIC CONT ED 2B REIMB	05/24/2016	06/02/2016
	HOIST LIC RENEW REIMB	06/01/2016	06/16/2016
KNOX COMPANY%THE	INV00803120	04/18/2016	05/05/2016
KODYS%JEFFREY	VBB 5/19/16	05/19/2016	06/30/2016
KOTSOPOULOS%NICHOLAS	BJVBB 12/15/2015	12/15/2015	01/14/2016
	BJVBB 1/12/16	01/12/2016	02/25/2016
KOTSOPOULOS%NICHOLAS			
KRUEGER%JODIE			

	REFUND NATURES 15	04/28/2015	03/24/2016
KUCHINSKI%JOSEPH	EMT RENEWAL 2016	01/08/2016	03/10/2016
KWEDERIS%STEVEN	BGMSBB 01/16/2016	01/16/2016	02/11/2016
LACHAPELLE%GARY	TAI CHI 01/16	01/29/2016	02/11/2016
	TAI CHI 02/16	02/26/2016	03/10/2016
	TAI CHI 03/16	03/25/2016	04/07/2016
	TAI CHI 03/25/16	03/25/2016	04/21/2016
	TAI CHI 04-16	04/29/2016	05/19/2016
	TAI CHI 05/16	05/27/2016	06/16/2016
	TAI CHI 06/16	06/24/2016	06/30/2016
LAFLASH%SCOTT	REIMB 7871765266	01/06/2016	03/24/2016
	REIMB 02867Z	01/23/2016	03/24/2016
LAINNEY%KEITH D.	STORM 12/29/15	01/06/2016	01/14/2016
	STORMS 01/12 & 01/18	01/19/2016	01/28/2016
	STORM 1/23-24/2016	02/01/2016	02/11/2016
	STORMS 2/5 & 2/8	02/16/2016	02/25/2016
	STORM 3/21/16	03/21/2016	04/07/2016
	STORMS 4/3 & 4/4/16	04/07/2016	04/21/2016
LAKESHORE LEARNING MATERIALS	4695820116	01/28/2016	03/10/2016
	2488770516	05/16/2016	06/16/2016

LAMINATOR.COM	LMI0198292	02/03/2016	02/25/2016
LAMOUREUX FORD INC.	44775 PART - CLOSE	01/07/2016	01/28/2016
	52666	01/11/2016	01/28/2016
	52797	01/21/2016	02/11/2016
	53209	02/23/2016	03/10/2016
	53465	03/17/2016	04/07/2016
	53596	03/28/2016	04/21/2016
	53604	03/29/2016	04/21/2016
	53630	03/30/2016	04/21/2016
LAMOUREUX FORD INC.	53700	04/05/2016	04/21/2016
	53929	04/26/2016	05/05/2016
	54532	06/23/2016	06/30/2016
LAMOUREUX PAGANO AND ASSOCIATES INC	1602-1604	04/30/2016	05/19/2016
	1602-1605	05/31/2016	06/16/2016
LAMOUR%MYRIAM N	56	01/25/2016	02/11/2016
	57	02/29/2016	03/10/2016
	ZUMBA 03/28/16	03/28/2016	04/21/2016
	ZUMBA GOLD 04/16	05/02/2016	05/19/2016
	ZUMBA 05/16	05/23/2016	06/02/2016
	ZUMBA 06/16	06/27/2016	06/30/2016
LAND PLANNING INC	29781	10/13/2015	01/14/2016
	29782	10/13/2015	01/14/2016
LANE & SON INC.%JOHN S.	2353	12/19/2015	01/14/2016
	4580	04/16/2016	05/05/2016

	5418	05/07/2016	06/02/2016
LANGFORD%SACHA			
	GJVBB 1/18/16	01/18/2016	02/25/2016
	GJVBB 2/7/2016	02/07/2016	03/10/2016
LARIVIERE%JULIE			
	42370	01/06/2016	01/14/2016
	42370	01/06/2016	01/14/2016
LASER LABS INC			
	20261	04/18/2016	05/05/2016
LAVELLE%MAGGIE			
	MLG 01/30/15 N HAMPTON	02/16/2015	03/24/2016
	MLG GOOGLE 3/12-13	03/08/2016	04/07/2016
LAVIN%MICHAEL P			
	BJVBB 1/28/16	01/28/2016	02/25/2016
LAVIN%CHRISTOPHER W			
	VBB 5/9/16	05/09/2016	06/30/2016
LAW ENFORCEMENT MAINTENANCE			
	724	06/16/2016	06/30/2016
LAWRENCE%ALLISON			
	MLG 03/02/16	03/03/2016	03/10/2016
	MLG 03/14-03/16	03/17/2016	03/24/2016

L.B. WHEATON INC	54744	04/27/2016	06/16/2016
LEARNING A-Z LLC	4985890	01/21/2016	02/11/2016
	1592339	01/26/2016	02/25/2016
LEBLANC%SCOTT	GVBB 1/28/16	01/28/2016	02/25/2016
LECUYER%KEVIN	BVBB 1/12/16	01/12/2016	02/25/2016
	BVBB 2/11/2016	02/11/2016	03/10/2016
LEDBETTER%MELISSA	MLG 05/27	05/06/2016	06/30/2016
LEFEVBRE%JOHN			
LEFEVBRE%JOHN	BVBB 1/12/16	01/12/2016	02/25/2016
LEICESTER WATER SUPPLY DISTRICT	268 01/15/16	01/15/2016	02/11/2016
	279 01/15/16	01/15/2016	02/25/2016
	285 1/15/16	01/15/2016	02/11/2016
	36 01/21/16	01/15/2016	02/25/2016
	544 01/15/16	01/15/2016	02/11/2016
	545 01/15/16	01/15/2016	02/11/2016
	549 01/15/16	01/15/2016	02/11/2016
	550 01/15/16	01/15/2016	02/11/2016
	551 01/15/16	01/15/2016	02/11/2016

554 01/10/16	01/15/2016	02/11/2016
632 01/15/16	01/15/2016	02/11/2016
701 01/15/16	01/15/2016	02/11/2016
BACK FLOW 03/08/16	03/08/2016	03/24/2016
DEC15 BACKFLOW	03/08/2016	03/24/2016
HS INSP DEC 15	03/08/2016	04/07/2016
MEM INSP DEC 15	03/08/2016	04/07/2016
MID INSP DEC 15	03/08/2016	04/07/2016
PRI INSP DEC 15	03/08/2016	04/07/2016

LEICESTER WATER SUPPLY DISTRICT

268 04/15/16	04/18/2016	05/05/2016
279 04/15/16	04/18/2016	06/02/2016
285 4/15/16	04/18/2016	05/05/2016
544 04/15/16	04/18/2016	05/05/2016
545 04/15/16	04/18/2016	05/05/2016
549 04/15/16	04/18/2016	05/05/2016
550 04/15/16	04/18/2016	05/05/2016
551 04/15/16	04/18/2016	05/05/2016
554 04/15/16	04/18/2016	05/05/2016
632 04/15/16	04/18/2016	05/05/2016
701 4/15/16	04/18/2016	05/05/2016
13256	04/28/2016	05/19/2016
BACKFLOW 06/2016	06/22/2016	06/30/2016
BACKFLOW INSP 06/16	06/22/2016	06/30/2016
HS INSP JUN 16	06/22/2016	06/30/2016
MEM INSP JUN 16	06/22/2016	06/30/2016
MID INSP JUN 16	06/22/2016	06/30/2016
PRI INSP JUN 16	06/22/2016	06/30/2016

LEICESTER POLICE EMPLOYEE UNION 168A

TOWN 16-PR30	01/21/2016	01/21/2016
TOWN 16-PR34	02/18/2016	02/18/2016

LEICESTER POLICE EMPLOYEE UNION 168A

TOWN 16-PR38	03/17/2016	03/17/2016
TOWN 16-PR40	03/31/2016	03/31/2016
TOWN 16-PR44	04/28/2016	04/28/2016
TOWN 16-PR48	05/26/2016	05/26/2016
TOWN 16-PR52	06/23/2016	06/23/2016

LEICESTER FARM & GARDEN CENTER

477054	09/21/2015	04/07/2016
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	477385	04/11/2016	04/21/2016
LEICESTER FIREFIGHTERS CO 3			
	JANITORIAL OCT-JUNE16	06/22/2016	06/30/2016
LEICESTER FIREFIGHTERS CO 2			
	JANITORIAL OCT-JUNE16	06/22/2016	06/30/2016
LEICESTER WATER SUPPLY DISTRICT			
	FY16 11/15 LSWDUN	11/30/2015	02/11/2016
	FY16 11/15 LWSDSB	11/30/2015	02/11/2016
	FY16 12/15 LWSDSB	12/31/2015	03/10/2016
	FY16 01/06 LWSDSB	01/31/2016	04/21/2016
	FY16 01/16 LSWDUN	01/31/2016	04/21/2016
LEICESTER WATER SUPPLY DISTRICT			
	FY16 02/16 LSWDUN	02/29/2016	04/21/2016
	FY16 02/16 LWSDSB	02/29/2016	04/21/2016
	FY15 04/16 LWSDSB	04/30/2016	06/02/2016
	FY16 04/16 LSWDUN	04/30/2016	06/02/2016
LEICESTER COMMUNITY ACCESS CORP			
	REQUEST 01/11/16	01/11/2016	01/28/2016
	REQUEST 03/23/16	03/23/2016	04/07/2016
LEICESTER FIRE FIGHTERS ASSOCIATION			
	TOWN 16-PR30	01/21/2016	01/21/2016
	TOWN 16-PR42	04/14/2016	04/14/2016
	TOWN 16-PR52	06/23/2016	06/23/2016
LEICESTER GIRLS SOFTBALL			
	1	03/08/2016	04/07/2016

LEICESTER HIGH SCHOOL ALUMNI ASSOC

LHS CL OF 2016

06/22/2016

06/30/2016

LHS CL OF 2017

06/22/2016

06/30/2016

LENNERTON III%JOSEPH D.

LENNERTON III%JOSEPH D.

MEM DAY 2016

05/31/2016

06/16/2016

LESTERS REFRIGERATION INC

13138

04/27/2016

05/19/2016

LESTER%BOOKER T

JVFB 11/19/2015

11/19/2015

01/14/2016

LEVEILLEE%DIANE

TUIT SPG 16

06/13/2016

06/30/2016

LEWIS%DEREK

GVBB 1/14/16

01/14/2016

02/25/2016

LIBERTY MOVERS INC

18441

05/12/2016

06/16/2016

18464

05/23/2016

06/16/2016

LIBERTY FARM

MEM DAY 2016

05/31/2016

06/16/2016

LIKE-NEW OFFICE EQUIPMENT

3467

03/10/2016

04/07/2016

LIKE-NEW OFFICE EQUIPMENT	3472	03/16/2016	04/07/2016
LINCOLN NATIONAL LIFE INS CO%THE	SCH 16-PR30	01/21/2016	01/21/2016
	SCH 16-PR34	02/18/2016	02/18/2016
	SCH 16-PR38	03/17/2016	03/17/2016
	SCH 16-PR44	04/28/2016	04/28/2016
	SCH 16-PR48	05/26/2016	05/26/2016
	SCH 16-PR52	06/23/2016	06/23/2016
LITTLE CAESARS FUNDRAISING	287855	12/11/2015	01/14/2016
LITTLE%DANIEL	BVBB 01/06/2016	01/06/2016	02/11/2016
LIZOTTE%CHARLES A	42370	01/05/2016	01/14/2016
	42401	02/02/2016	02/11/2016
	42430	03/07/2016	03/10/2016
	42461	04/04/2016	04/21/2016
	42491	05/02/2016	05/19/2016
	42522	06/06/2016	06/16/2016
LOONEY MATH CONSULTIING	L0416	05/09/2016	06/02/2016
	L0616	06/13/2016	06/30/2016
LOONEY JR%THOMAS P	REFUND WASH 16	04/29/2016	05/19/2016

LOONEY%KRISTINA	MIAA FRANKLIN 8/22	02/24/2016	04/21/2016
LOWKES%KARLENE	MLG 05/16	06/13/2016	06/30/2016
LUSTRE-CAL CORPORATION	22666	01/14/2016	02/11/2016
LYON%LORRAINE	MLG FY16	06/10/2016	06/30/2016
MACGILL & COMPANY%WILLIAM V	IN0543093	12/16/2015	01/14/2016
MACGILL & COMPANY%WILLIAM V			
MADIGAN INC.%J.C.	256837	05/03/2016	06/02/2016
	257131	05/18/2016	06/02/2016
MAICHACK ARTS	FY2016 1-LCC	09/30/2015	06/30/2016
MAID-RITE STEAK COMPANY	28244685	02/25/2016	05/05/2016
	28245551	03/24/2016	05/05/2016
	C28246111	04/13/2016	05/05/2016
	28246388	04/21/2016	06/02/2016
MAINES PAPER & FOOD SERVICE - WORCESTER INC			

412254825	12/11/2015	01/28/2016
412260660	12/14/2015	01/14/2016
412278858	12/18/2015	01/14/2016
412278859	12/18/2015	01/28/2016
412278860	12/18/2015	01/14/2016
412327173	01/05/2016	01/28/2016
412327174	01/05/2016	01/28/2016
412327175	01/05/2016	01/28/2016
412327176	01/05/2016	01/28/2016
412344364	01/08/2016	01/28/2016

MAINES PAPER & FOOD SERVICE - WORCESTER INC

412344366	01/08/2016	01/28/2016
412344368	01/08/2016	01/28/2016
412351616	01/11/2016	02/11/2016
412357716	01/12/2016	02/11/2016
412368349	01/15/2016	01/28/2016
412368350	01/15/2016	01/28/2016
412379320	01/19/2016	02/11/2016
412392397	01/22/2016	02/11/2016
412392399	01/22/2016	02/11/2016
412399533	01/25/2016	02/11/2016
412414736	01/29/2016	02/11/2016
412414737	01/29/2016	02/11/2016
412422375	02/01/2016	02/25/2016
412422376	02/01/2016	02/25/2016
412438609	02/05/2016	02/25/2016
412438612	02/05/2016	02/25/2016
412438613	02/05/2016	02/25/2016
412445891	02/08/2016	02/25/2016
412494583	02/22/2016	03/10/2016
412494584	02/22/2016	03/10/2016
412494585	02/22/2016	03/24/2016
412494586	02/22/2016	03/10/2016
412511091	02/26/2016	03/10/2016
412511092	02/26/2016	03/10/2016
412511093	02/26/2016	03/10/2016

MAINES PAPER & FOOD SERVICE - WORCESTER INC

412517880	02/29/2016	03/24/2016
412534007	03/04/2016	03/24/2016
412534009	03/04/2016	03/24/2016
412534010	03/04/2016	03/24/2016
412534011	03/04/2016	03/24/2016
412559373	03/11/2016	03/24/2016
412582875	03/18/2016	04/07/2016
412582976	03/18/2016	04/07/2016

412614684	03/28/2016	05/19/2016
412614685	03/28/2016	04/21/2016
412614686	03/28/2016	04/21/2016
412614687	03/28/2016	04/21/2016
412619749	03/29/2016	04/21/2016
412623423	03/30/2016	04/21/2016
412623424	03/30/2016	04/21/2016
412643231	04/05/2016	04/21/2016
412655535	04/08/2016	04/21/2016
412655556	04/08/2016	04/21/2016
412655557	04/08/2016	04/21/2016
412671317	04/13/2016	05/05/2016
412713465	04/25/2016	05/19/2016
412713466	04/25/2016	05/19/2016
412713467	04/25/2016	05/19/2016
412713468	04/25/2016	05/05/2016
412718878	04/26/2016	05/19/2016

MAINES PAPER & FOOD SERVICE - WORCESTER INC

412731935	04/29/2016	05/19/2016
412731996	04/29/2016	05/19/2016
412757258	05/07/2016	05/19/2016
412757259	05/07/2016	05/19/2016
412764382	05/09/2016	06/02/2016
412781407	05/13/2016	06/02/2016
412789671	05/17/2016	06/02/2016
412807164	05/20/2016	06/02/2016
412819080	05/24/2016	06/30/2016
412832176	05/27/2016	06/16/2016
412832177	05/27/2016	06/16/2016
412832178	05/27/2016	06/16/2016
412836979	05/29/2016	06/16/2016
412843071	05/31/2016	06/30/2016
412855783	06/03/2016	06/16/2016
412855784	06/03/2016	06/16/2016
412863509	06/06/2016	06/16/2016
412863510	06/06/2016	06/16/2016
412280991	12/18/2016	01/28/2016

MANSFIELD PAPER COMPANY

141230	01/07/2016	01/28/2016
141231	01/07/2016	01/28/2016
141232	01/07/2016	01/28/2016
141233	01/07/2016	01/28/2016

MANSFIELD PAPER COMPANY

145260	02/04/2016	03/10/2016
145261	02/04/2016	02/25/2016
145262	02/04/2016	02/25/2016
145263	02/04/2016	02/25/2016
145695	02/09/2016	03/10/2016
150187	03/10/2016	03/24/2016
150188	03/10/2016	03/24/2016
150189	03/10/2016	03/24/2016
150190	03/10/2016	05/19/2016
154477	04/07/2016	04/21/2016
154478	04/07/2016	04/21/2016
154479	04/07/2016	04/21/2016
154480	04/07/2016	04/21/2016
155625	04/14/2016	05/05/2016
155918	04/18/2016	05/05/2016
157069	04/26/2016	05/19/2016
160679	05/17/2016	06/02/2016
160680	05/17/2016	06/02/2016
160681	05/17/2016	06/02/2016
160682	05/17/2016	06/02/2016

MARENGO%PAMELA J

REFUND WASHINGTON 11	12/01/2011	03/24/2016
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MARKLEY%JOHN A

EMER LGTS - COA	05/09/2016	06/02/2016
EMER LGTS - TH	05/09/2016	06/02/2016

MARRONE%SAMUEL

BVBB 12/11/2015	12/11/2015	01/14/2016
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SAMANTHA MARS

SCHOLARSHIP 15 NHS	03/03/2016	05/19/2016
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MARTIN%DANIEL

VBB 4/11/16	04/11/2016	06/30/2016
VBB 5/13/16	05/13/2016	06/30/2016
VBB 6/3/16	06/03/2016	06/30/2016

MARTIN%CHARLES M

VBB 4/11/16	04/11/2016	06/30/2016
VBB 4/28/16	04/28/2016	06/30/2016
VBB 5/18/16	05/18/2016	06/30/2016

MASON INC.%W.B.

I30734957	12/14/2015	01/14/2016
I30801387	12/16/2015	01/14/2016
I30984400	12/23/2015	01/14/2016

MASON INC.%W.B.

I31003768	12/24/2015	01/14/2016
I31073076	12/30/2015	01/14/2016
I31073523	12/30/2015	01/28/2016
I31080285	12/30/2015	01/28/2016
I31081790	12/30/2015	01/28/2016
I31103924	12/31/2015	02/25/2016
I31104787	12/31/2015	02/11/2016
I31107396	12/31/2015	01/28/2016
I31108484	12/31/2015	01/28/2016
I31178167	01/05/2016	01/28/2016
I31306489	01/08/2016	01/28/2016
I31343171	01/11/2016	02/11/2016
I31368957	01/12/2016	02/11/2016
I31613906	01/20/2016	02/11/2016
I31638980	01/21/2016	02/11/2016
I31837838	01/28/2016	02/25/2016
I32000728	02/03/2016	02/25/2016
I32311140	02/16/2016	03/10/2016
I32490211	02/23/2016	03/10/2016
I32555919	02/25/2016	03/24/2016
I32670205	03/01/2016	04/07/2016
I32670934	03/01/2016	03/10/2016
I32709998	03/02/2016	03/24/2016
CR2942626	03/07/2016	04/07/2016

MASON INC.%W.B.

I32856643	03/08/2016	04/07/2016
I32936230	03/10/2016	04/07/2016

I32982628	03/14/2016	04/07/2016
I32984542	03/14/2016	04/07/2016
I33081664	03/16/2016	04/07/2016
I33109366	03/17/2016	04/07/2016
I33142345	03/18/2016	04/07/2016
I33286433	03/24/2016	04/07/2016
I33293373	03/24/2016	04/21/2016
I33390092	03/29/2016	04/21/2016
I3342008	03/30/2016	04/21/2016
I33464811	03/31/2016	04/21/2016
I33467100	03/31/2016	04/21/2016
I33858991	04/15/2016	05/05/2016
I34060263	04/25/2016	05/19/2016
I34329746	05/04/2016	05/19/2016
I34564953	05/13/2016	06/30/2016
I34565062	05/13/2016	06/30/2016
I34565943	05/13/2016	06/16/2016
I34566175	05/13/2016	06/16/2016
I34575441	05/13/2016	06/16/2016
I34599120	05/16/2016	06/30/2016
CR3141363	05/17/2016	06/30/2016
I34635535	05/17/2016	06/30/2016
I34683874	05/18/2016	06/30/2016

MASON INC.%W.B.

I34862103	05/25/2016	06/16/2016
I35127322	06/07/2016	06/30/2016
I35135529	06/07/2016	06/30/2016
I35240528	06/10/2016	06/30/2016
I35274682 A	06/13/2016	06/30/2016
I35274682 B	06/13/2016	06/30/2016
I35299632	06/14/2016	06/30/2016
I35345787	06/15/2016	06/30/2016
I35346253	06/15/2016	06/30/2016
I35353164	06/15/2016	06/30/2016
1I35384532	06/16/2016	06/30/2016
I35449228	06/20/2016	06/30/2016
I35525939	06/22/2016	06/30/2016
I35541916	06/23/2016	06/30/2016
I35566037	06/23/2016	06/30/2016
I35618209	06/27/2016	06/30/2016
I35657452	06/28/2016	06/30/2016
I35740154	06/30/2016	06/30/2016
I35768112	07/01/2016	06/30/2016

MASON%KIMBERLY	TUIT SPG 16	06/22/2016	06/30/2016
MASS TOWN CLERKS ASSOCIATION	CNF 02/16 DAVIS	01/11/2016	01/28/2016
	CONF 06/16 DAVIS	05/31/2016	06/16/2016
	CONF 06/16 FRAZIER	05/31/2016	06/16/2016
MASSACHUSETTS RESTAURANT EQUIPMENT SERVICE INC	616422	06/11/2016	06/30/2016
MASS ASSOC OF SCHOOL SUPERINTENDENTS INC	2016JAN-2827	02/23/2016	03/10/2016
MASS ELEMENTARY SCHOOL PRINCIPALS ASSOCIATION INC	PO 16-1104 MESPA CNF	05/11/2016	06/16/2016
MASS SECONDARY SCHOOL ADMINISTRATORS ASSOC INC	0006853-IN	12/11/2015	03/10/2016
	0007377-IN	02/24/2016	03/24/2016
	0007654-IN	03/23/2016	04/21/2016
MASS SECONDARY SCHOOL ADMINISTRATORS ASSOC INC	0008157-IN	04/26/2016	05/19/2016
	0008160-IN	04/26/2016	05/19/2016
	0008180-IN	04/29/2016	05/19/2016
MASS ASSOC OF CONSERVATION COMMISSIONS	REG 03/05/16 BUCK	01/19/2016	01/28/2016
	ANNUAL CNF 2016	02/18/2016	02/25/2016
MASS TEACHERS RETIREMENT SYSTEM	SCH 16-PR30	01/21/2016	01/21/2016

	SCH 16-PR34	02/18/2016	02/18/2016
	SCH 16-PR38	03/17/2016	03/17/2016
	SCH 16-PR44	04/28/2016	04/28/2016
	SCH 16-PR48	05/26/2016	05/26/2016
	SCH 16-PR52	06/23/2016	06/23/2016
MASS COALITION OF POLICE			
	TOWN 16-PR30	01/21/2016	01/21/2016
	TOWN 16-PR34	02/18/2016	02/18/2016
	TOWN 16-PR38	03/17/2016	03/17/2016
	TOWN 16-PR40	03/31/2016	03/31/2016
MASS COALITION OF POLICE			
	TOWN 16-PR44	04/28/2016	04/28/2016
	TOWN 16-PR48	05/26/2016	05/26/2016
	TOWN 16-PR52	06/23/2016	06/23/2016
MASSACHUSETTS BROKEN STONE CO			
	600	06/23/2016	06/30/2016
MASSACHUSETTS SCHOOL LIBRARY ASSOCIATION			
	2425	11/25/2015	02/25/2016
MASS ASSOCIATION OF REGIONAL SCHOOLS			
	EOY RPT OVERVIEW 6/8	06/01/2016	06/02/2016
	EOY TRAINING	06/21/2016	06/30/2016
MASS SCIENCE EDUCATION LEADERSHIP ASSOC			
	42	01/09/2016	02/11/2016
MASS MAILERS INC			
	68200	01/13/2016	01/28/2016

MASS MUNICIPAL ASSOCIATION

MASS MUNICIPAL ASSOCIATION

TRAINING SPRING 2016	01/04/2016	01/14/2016
106147	02/01/2016	02/25/2016
106206	02/01/2016	02/25/2016

MASS ASSOC OF PLANNING DIRECTORS

CONF 05/16 BUCK	03/31/2016	04/07/2016
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MASS HIGHWAY ASSOCIATION

2016 ANNUAL DUES - TOM WOOD	02/01/2016	02/11/2016
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MASS ELEMENTARY SCHOOL PRINCIPALS ASSOC INC

MESPA FALL CNF 11/15	12/16/2015	01/28/2016
CNF 16-302 05/04/16	05/11/2016	06/02/2016

MASS INSIGHT EDUCATION

MIE/SSP FY16	05/17/2016	06/30/2016
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MASS ASSOC FOR HEALTH-PHYSICAL EDUCATION-

PO16-515 CNF NOV15	11/05/2015	02/11/2016
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MASSACHUSETTS SCHOOL PSYCHOLOGISTS ASSOC

CNF 05/13 MSPA SPG	05/13/2016	06/02/2016
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MASS CHIEFS OF POLICE ASSOCIATION

7480	12/29/2015	01/14/2016
7995	05/03/2016	05/19/2016

MASS SECONDARY SCHOOL ATHLETIC DIRECTORS ASSOC
MBSHP 2015-16

10/15/2015

02/11/2016

MASTERMANS LLP

1102033116

12/24/2015

02/11/2016

1102057782

03/14/2016

04/07/2016

1102080625

05/19/2016

06/02/2016

1102083653

05/31/2016

06/16/2016

1102085107

06/03/2016

06/16/2016

1102085942

06/07/2016

06/30/2016

1102090517

06/21/2016

06/30/2016

1102092403

06/28/2016

06/30/2016

MAXWELL SILVERMANS BANQUET AND CONFERENCE CENTER AT UNION STATION INC

42532

06/11/2016

06/30/2016

ANDREW MAXWELL

JVBB 4/15/16

04/15/2016

05/19/2016

VBB 4/28/16

04/28/2016

06/30/2016

MAYER-JOHNSON COMPANY

M228345-WEBI-59679

07/17/2015

01/28/2016

18662-MJI-00109252

04/13/2016

05/05/2016

MAYFLOWER VALUATION LTD.

2669

06/05/2016

06/16/2016

MCAULEY NAZARETH HOME FOR BOYS

T1-0116

01/15/2016

02/11/2016

LC-0316

03/31/2016

05/05/2016

LC-0416

04/30/2016

06/02/2016

LC-0516

05/31/2016

06/30/2016

T1-0616

06/15/2016

06/30/2016

LC-0616

06/30/2016

06/30/2016

MCCARTHY%RYAN	GVBB 01/06/2016	01/06/2016	02/11/2016
MCCORMICK%MICHAEL J	HOIST LIC 2A CONT ED REIMB	04/28/2016	05/19/2016
	2016 HOIST LIC RENEWAL	04/29/2016	05/19/2016
MCDONALD HEATING AIR CONDITIONING AND PLUMBING INC	W97859	12/24/2015	01/14/2016
MCGRAW-HILL SCHOOL EDUCATION GROUP	91480187001	03/14/2016	04/07/2016
	91485800001	03/14/2016	04/21/2016
	91900701001	04/22/2016	06/30/2016
MCGRAIL%CHRISTINE	G TRK/FLD COACH 16	03/11/2016	06/16/2016
MCGUIRK%WILLIAM	VSF 4/28/16	04/28/2016	06/16/2016
MCKAY%PATRICK	BB DIRECTOR 2016	05/19/2016	06/02/2016
MCKAY%TIMOTHY			
MCKAY%TIMOTHY	VSF 4/25/16	04/25/2016	06/16/2016
	VSF 5/9/16	05/09/2016	06/16/2016

	VSB 5/13/16	05/13/2016	06/16/2016
MCLAUGHLIN PAPER CO - GENEVIEVES	12902	01/04/2016	03/24/2016
MECHANICS HALL	DEPOSIT 06/08/17	06/01/2016	06/02/2016
MEDIA DISTRIBUTORS	MDSOINV000158544	04/12/2016	06/02/2016
	MDSOINV000164053	06/24/2016	06/30/2016
MERCIER ELECTRIC CO INC	38990	12/22/2015	01/28/2016
	38991	12/22/2015	01/14/2016
	39473	04/19/2016	05/19/2016
	39473 B	04/19/2016	05/19/2016
	39624	05/18/2016	06/16/2016
	39626	05/18/2016	06/16/2016
MERCIER ELECTRIC CO INC	39627	05/18/2016	06/16/2016
MESSIER%WILLIAM	VSB 5/6/16	05/06/2016	06/16/2016
	VSB 5/12/16	05/12/2016	06/16/2016
	VSB 5/20/16	05/20/2016	06/16/2016
MHQ MUNICIPAL VEHICLES	146443	12/31/2015	01/28/2016
	146577	01/11/2016	02/11/2016
	MA0001145612	01/29/2016	02/25/2016
	GGB13122	02/25/2016	03/10/2016
	GGB13122A	02/25/2016	03/10/2016
	MA0001148068	03/31/2016	06/02/2016

	MA0001148733	04/21/2016	05/19/2016
	MA0001149018	04/27/2016	05/19/2016
	148086	04/29/2016	06/02/2016
	148455	05/27/2016	06/16/2016
	MA0001150504	06/06/2016	06/16/2016
	148761	06/25/2016	06/30/2016
MHS			
	I850179	04/13/2016	05/05/2016
	I850406	04/14/2016	05/05/2016
MHS			
	I855803	05/16/2016	06/16/2016
	I861470	06/22/2016	06/30/2016
MICHAEL FOODS INC.			
	95120811	04/12/2016	06/02/2016
MID-STATE INTL TRUCKS INC			
	T288783	12/09/2015	01/28/2016
	T291043	01/28/2016	02/25/2016
	T291529	02/06/2016	02/25/2016
	T291744	02/11/2016	02/25/2016
	T291911	02/13/2016	02/25/2016
	T292418	02/24/2016	03/10/2016
	T292424	02/24/2016	03/10/2016
	T294776	04/13/2016	05/05/2016
MIIA ASSOCIATION			
	20150076340	04/01/2016	04/21/2016
	CR20150076340	04/01/2016	04/21/2016
	D/L 1-30-16	04/28/2016	05/19/2016
MIIA PROPERTY & CASUALTY GROUP INC			
	2.01491E+13	02/01/2016	02/25/2016
	20150076330	03/01/2016	03/24/2016

MIKES DONUT SHOPPE	8313	05/06/2016	06/02/2016
MILLER JR%RODNEY	STUMPS 12/21/15	12/21/2015	01/14/2016
MIRICK OCONNELL	LEGAL SERV 01/2016	02/12/2016	02/25/2016
	321640	03/11/2016	04/07/2016
	LEGAL SVCS 03/16	04/13/2016	05/05/2016
	LEGAL SVCS 04/16	05/11/2016	06/02/2016
MITCHELL%KATHLEEN	MLG NATICK 12/2/15	10/08/2015	03/10/2016
MIZIKAR%KEVIN	REIMB 12/15	01/06/2016	01/14/2016
	ICMA ASSESSMENT 01/16	02/02/2016	02/11/2016
	REIMB 01/16	02/02/2016	02/11/2016
	REIMB ICMA APP	02/11/2016	02/25/2016
	REIMB 02/16	03/02/2016	03/10/2016
	REIMB 03/16	03/22/2016	03/24/2016
	REIMB 04/16	04/26/2016	05/05/2016
MIZIKAR%KEVIN	REIMB 05/16	05/31/2016	06/02/2016
	REIM 06/16	06/22/2016	06/30/2016
MOBYMAX LLC	61910	02/02/2016	04/07/2016
MOFFAT%DIANE	MLG 2/4/16 LDRS MTG	01/11/2016	02/25/2016

REIMB 12/9/15 PD	01/11/2016	02/11/2016
NE SCH NURSING CNF	05/02/2016	06/02/2016
5/19 CNF REGISTR	05/19/2016	06/16/2016
MLG 5/19 NURSE CNF	05/19/2016	06/16/2016

MOORADIAN%MARGARET

42370	01/05/2016	01/14/2016
42401	02/02/2016	02/11/2016
42430	03/07/2016	03/10/2016
42461	04/04/2016	04/21/2016
42491	05/02/2016	05/19/2016

MOORADIAN%MARGARET

42522	06/06/2016	06/16/2016
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MOTOROLA SOLUTIONS INC

41219908	02/29/2016	03/24/2016
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MUELLER%JULIE

TUIT FALL 15	01/27/2016	02/25/2016
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MULCAHY%DANIEL R

MSSB 4/27/16	04/27/2016	06/16/2016
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MUNICIPAL POLICE INSTITUTE INC

19082	01/22/2016	02/11/2016
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MURPHY HESSE TOOMEY & LEHANE LLP

62754 12/15	01/29/2016	02/25/2016
62900 01/16	02/16/2016	03/10/2016
63089 02/16	03/16/2016	04/07/2016
63692	05/17/2016	06/02/2016
64031 05/16	06/13/2016	06/30/2016
64219 06/16	06/28/2016	06/30/2016

MURPHY%JAMES			
MURPHY%JAMES	REIMB MEAL LGBTQ	01/13/2016	01/28/2016
MURPHY%ANDREW	BVBB 12/28/2015	12/28/2015	02/11/2016
MURPHY%JOHN J	BVBB 12/22/2015	12/22/2015	02/11/2016
MUSEUM OF SCIENCE	S1210-1222	04/26/2016	05/19/2016
MYSTIC AQUARIUM	SSI06185	04/18/2016	05/05/2016
	SSI06186	04/18/2016	05/05/2016
NALLY ASSOCIATES	16-01162	05/16/2016	06/16/2016
NASCO	678986	12/22/2015	01/28/2016
	683193	12/30/2015	02/11/2016
	905960	04/12/2016	05/05/2016
NASCO	907890	04/13/2016	06/16/2016
	953205	05/20/2016	06/30/2016
	953206	05/20/2016	06/30/2016
	978985	06/14/2016	06/30/2016
	P705464	06/28/2016	06/30/2016

NASHOBA LEARNING GROUP INC

2913373	07/31/2015	06/30/2016
10028 BS 12/15	11/02/2015	01/14/2016
10115 BS 01/16	12/01/2015	02/11/2016
10251 02/16	01/01/2016	03/10/2016
10294 BS 03/16	02/01/2016	04/07/2016
10348 AUG - JAN 16	02/01/2016	03/24/2016
10390 BS 04/16	03/01/2016	05/05/2016
10434 FEB 16	03/01/2016	03/24/2016
10492	04/01/2016	06/02/2016
10539	04/01/2016	04/21/2016
10553	05/01/2016	05/19/2016
10589 BS 06/16	05/01/2016	06/30/2016

NASHOBA LEARNING GROUP INC

10730 BS 05/16	06/01/2016	06/30/2016
10761	06/30/2016	06/30/2016

NATL HONOR SOCIETY - NATL ASSOC STUDENT COUNCILS

9000740910 T-SHIRTS	12/18/2015	03/10/2016
MBSHP T HIPPERT	03/15/2016	03/24/2016

NATIONAL BAND & TAG COMPANY

415646	01/27/2016	02/11/2016
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NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS

2506576	12/18/2015	01/14/2016
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NATIONAL GRID

25210-36002 04/16	02/21/2006	05/19/2016
03289-54007 12/15	12/22/2015	01/14/2016
52979-19008 12/15	12/22/2015	01/14/2016
52979-59002 12/15	12/22/2015	01/14/2016
65430-47003 12/15	12/22/2015	01/14/2016
90371-57000 12/15	12/22/2015	01/14/2016
53459-32000 12/15	12/23/2015	01/14/2016
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53652-80007 12/15	12/23/2015	01/14/2016
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37734-83009 12/15	12/28/2015	01/14/2016
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NATIONAL GRID

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62640-84000 05/16	05/27/2016	06/16/2016
62641-12009 05/16	05/27/2016	06/16/2016
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NATIONAL GRID

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25256-30006 06/16	06/30/2016	06/30/2016

37734-83009 06/16	06/30/2016	06/30/2016
47041-45008 06/16	06/30/2016	06/30/2016
50162-57001 06/16	06/30/2016	06/30/2016
50162-74002 06/16	06/30/2016	06/30/2016
50167-04005 06/16	06/30/2016	06/30/2016
62640-84000 06/16	06/30/2016	06/30/2016
62641-12009 06/16	06/30/2016	06/30/2016
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62685-64009 06/16	06/30/2016	06/30/2016
75152-76004 06/16	06/30/2016	06/30/2016
75153-11008 06/16	06/30/2016	06/30/2016
87589-36004 06/16	06/30/2016	06/30/2016
87618-67009 06/16	06/30/2016	06/30/2016
90861-07001 06/16	06/30/2016	06/30/2016
91054-75017 06/16	07/05/2016	06/30/2016
87592-28001 06/16	07/07/2016	06/30/2016

NATIONAL GRID

48514-10720 12/15	12/28/2015	01/14/2016
48514-12940 12/15	12/28/2015	01/14/2016

NATIONAL GRID

48514-14010 12/15	12/28/2015	01/14/2016
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48514-12940 01/16	01/28/2016	02/11/2016
48514-14010 1/16	01/28/2016	02/11/2016
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48514-12940 03/16	03/31/2016	04/21/2016
48514-14010 3/16	03/31/2016	04/21/2016
48514-10720 04/16	04/28/2016	05/19/2016
48514-12940 04/16	04/28/2016	05/19/2016
48514-14010 04/16	04/28/2016	05/19/2016
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48514-14010 05/16	05/27/2016	06/16/2016
48514-10720 06/16	06/30/2016	06/30/2016
48514-12940 06/16	06/30/2016	06/30/2016
48514-14010 06/16	06/30/2016	06/30/2016

	2890281	05/24/2016	06/16/2016
NATIONAL RESOURCE MANAGEMENT INC			
NATIONAL RESOURCE MANAGEMENT INC	24189	03/22/2016	04/07/2016
NATURES CLASSROOM INC			
	BAL DUE 4/25-4/29/16	03/15/2016	04/21/2016
NAVIANCE			
	INV00046266	06/15/2016	06/16/2016
	INV00046267	06/15/2016	06/30/2016
NCS PEARSON INC - CHICAGO			
	10514685	12/21/2015	03/10/2016
	10519061 NOV 15	12/23/2015	03/24/2016
	10556377 DEC 15 B	01/30/2016	03/24/2016
	1627491.625	01/30/2016	03/24/2016
	10601330 JAN 16 B	02/19/2016	03/24/2016
	10601439 JAN 16 A	02/19/2016	03/24/2016
	10630053 FEB 16	03/11/2016	04/07/2016
	10655384	04/01/2016	05/05/2016
	10656375	04/01/2016	06/16/2016
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	10662893	04/07/2016	04/21/2016
NCS PEARSON INC - CHICAGO			
	10692559	04/29/2016	06/02/2016
	10699537	05/06/2016	06/30/2016
	10699539	05/06/2016	06/30/2016
	10703694	05/09/2016	06/02/2016
	10705005	05/10/2016	06/02/2016
	10707439	05/12/2016	06/16/2016
	10708974	05/12/2016	06/16/2016
	10708996	05/12/2016	06/16/2016
	10738651	06/07/2016	06/30/2016
	10739073	06/07/2016	06/30/2016
	10760524	06/23/2016	06/30/2016

NELSON%JOYCE			
	REIMB CNF 4/1-4/5/16	04/11/2016	05/05/2016
	REIMB BJS TABLES	05/07/2016	05/19/2016
	REIMB AUBUCHON 06/16	06/04/2016	06/30/2016
NETCHEMIA LLC			
NETCHEMIA LLC			
	RI-2732-NC	01/31/2016	03/10/2016
NEW ENGLAND MATH LEAGUE			
	112054-19	01/20/2016	03/24/2016
NEW ENGLAND LEAGUE OF MIDDLE SCHOOLS			
	68633	04/29/2016	06/16/2016
NEW ENGLAND SCHOOL DEVELOPMENT COUNCIL			
	B2783	04/01/2016	05/05/2016
NEW ENGLAND CENTER FOR CHILDREN%THE			
	214928 MD 12/15	12/31/2015	01/14/2016
	214963 BK 12/15	12/31/2015	01/14/2016
	214964 ML 12/15	12/31/2015	01/14/2016
	215028 CS 12/15	12/31/2015	01/14/2016
	215319 MD 01/16	01/31/2016	02/25/2016
	215354 BK 01/16	01/31/2016	02/25/2016
	215355 ML 01/16	01/31/2016	02/25/2016
	215417 CS 01/16	01/31/2016	02/25/2016
NEW ENGLAND CENTER FOR CHILDREN%THE			
	215834 MD 02/16	02/29/2016	03/24/2016
	215873 BK 02/16	02/29/2016	03/24/2016
	215874 ML 02/16	02/29/2016	03/24/2016
	215951 CS 02/16	02/29/2016	03/24/2016

216224 MD 03/16	03/31/2016	04/21/2016
216263 BK 03/16	03/31/2016	04/21/2016
216264 ML 03/16	03/31/2016	04/21/2016
216391 CS 03/16	03/31/2016	04/21/2016
216628 MD 04/16	04/30/2016	05/19/2016
216675 BK 04/16	04/30/2016	05/19/2016
216677 ML 04/16	04/30/2016	05/19/2016
216743 CS 04/16	04/30/2016	05/19/2016
216980	05/09/2016	06/02/2016
216981 MD 06/16	05/09/2016	06/30/2016
216982	05/09/2016	06/02/2016
216983 BK 06/16	05/09/2016	06/30/2016
216984	05/09/2016	06/02/2016
216985 ML 06/16	05/09/2016	06/30/2016

NEW ENGLAND CENTER FOR CHILDREN%THE

216986	05/09/2016	06/02/2016
216987 CS 06/16	05/09/2016	06/30/2016

NEW ENGLAND ICE CREAM

500120	12/15/2015	01/14/2016
500125	12/15/2015	01/14/2016
500126	12/15/2015	01/14/2016
501619	12/15/2015	01/14/2016
8171535101	12/17/2015	01/14/2016
8171535102	12/17/2015	01/14/2016
500203	12/18/2015	01/14/2016
500206	12/18/2015	01/14/2016
500207	12/18/2015	01/14/2016
504796	12/18/2015	01/14/2016
504656	12/22/2015	01/14/2016
505968	12/22/2015	01/14/2016
509335A	12/29/2015	01/28/2016
509337	12/29/2015	01/14/2016
509347	12/29/2015	01/14/2016
509349	12/29/2015	01/14/2016
5201536308	12/29/2015	03/10/2016
511087	01/05/2016	01/28/2016
511092	01/05/2016	01/28/2016
511093	01/05/2016	01/28/2016

NEW ENGLAND ICE CREAM

513249	01/05/2016	01/28/2016
8171600702	01/07/2016	01/28/2016
511354	01/08/2016	01/28/2016

511366	01/08/2016	01/28/2016
511368	01/08/2016	01/28/2016
515532	01/08/2016	01/28/2016
516075	01/12/2016	01/28/2016
516081	01/12/2016	01/28/2016
516082	01/12/2016	01/28/2016
517522	01/12/2016	01/28/2016
517527	01/12/2016	01/28/2016
8161601410	01/14/2016	01/28/2016
8161601411	01/14/2016	01/28/2016
516197	01/15/2016	01/28/2016
516201	01/15/2016	01/28/2016
516202	01/15/2016	01/28/2016
520463	01/15/2016	01/28/2016
505968	01/19/2016	03/10/2016
520113	01/19/2016	02/11/2016
520121	01/19/2016	02/11/2016
520124	01/19/2016	02/11/2016
522460	01/20/2016	02/11/2016
523216	01/20/2016	02/11/2016
8161602106	01/21/2016	02/11/2016
8161602107	01/21/2016	02/11/2016

NEW ENGLAND ICE CREAM

520213	01/22/2016	02/11/2016
520218	01/22/2016	02/11/2016
522944	01/22/2016	02/11/2016
8171602202	01/22/2016	02/11/2016
523875	01/26/2016	02/11/2016
523884	01/26/2016	02/11/2016
523885	01/26/2016	02/11/2016
523886	01/26/2016	02/11/2016
8171602803	01/28/2016	02/11/2016
524026	01/29/2016	02/11/2016
524034	01/29/2016	02/11/2016
524035	01/29/2016	02/11/2016
524036	01/29/2016	02/11/2016
528500	02/02/2016	02/25/2016
528509	02/02/2016	02/25/2016
528515	02/02/2016	02/25/2016
528517	02/02/2016	02/25/2016
530949	02/02/2016	02/25/2016
8171603504	02/04/2016	02/25/2016
8171603505	02/04/2016	02/25/2016
528575	02/05/2016	02/25/2016
528583	02/05/2016	02/25/2016
533695	02/09/2016	03/10/2016

533696	02/09/2016	02/25/2016
8171604201	02/11/2016	03/10/2016

NEW ENGLAND ICE CREAM

536916	02/12/2016	03/10/2016
5201604701	02/16/2016	03/24/2016
536923	02/19/2016	03/10/2016
537519	02/19/2016	03/10/2016
537686	02/19/2016	03/10/2016
537842	02/19/2016	03/10/2016
542083	02/23/2016	03/10/2016
542094	02/23/2016	03/10/2016
542100	02/23/2016	03/10/2016
542103	02/23/2016	03/10/2016
543739	02/23/2016	03/10/2016
8181605609	02/25/2016	03/10/2016
542179	02/26/2016	03/10/2016
542187	02/26/2016	03/10/2016
542192	02/26/2016	03/10/2016
542194	02/26/2016	03/10/2016
548297	03/01/2016	03/24/2016
548307	03/01/2016	03/24/2016
548313	03/01/2016	03/24/2016
548314	03/01/2016	03/24/2016
548336	03/01/2016	03/24/2016
8161606303	03/03/2016	03/24/2016
8161606307	03/03/2016	03/24/2016
548573	03/04/2016	03/24/2016
548582	03/04/2016	03/24/2016

NEW ENGLAND ICE CREAM

548588	03/04/2016	03/24/2016
548589	03/04/2016	03/24/2016
5571606809	03/08/2016	03/24/2016
5571606810	03/08/2016	03/24/2016
5571606811	03/08/2016	03/24/2016
5571606812	03/08/2016	03/24/2016
8171607009	03/10/2016	03/24/2016
8171607010	03/10/2016	03/24/2016
5571607106	03/11/2016	03/24/2016
5571607107	03/11/2016	03/24/2016
5571607108	03/11/2016	03/24/2016
5571607109	03/11/2016	06/30/2016
5571607509	03/15/2016	04/07/2016
5571607510	03/15/2016	04/07/2016
5571607511	03/15/2016	04/07/2016
5571607512	03/15/2016	04/07/2016

8161607702	03/17/2016	04/07/2016
8161607703	03/17/2016	04/07/2016
5571607807	03/18/2016	04/07/2016
5571607808	03/18/2016	04/07/2016
5571607809	03/18/2016	04/07/2016
5571607810	03/18/2016	04/07/2016
5571608206	03/22/2016	04/07/2016
5571608207	03/22/2016	04/07/2016
5571608208	03/22/2016	04/07/2016

NEW ENGLAND ICE CREAM

5571608209	03/22/2016	04/07/2016
5571608310	03/23/2016	06/30/2016
5571608909	03/29/2016	04/21/2016
5571608910	03/29/2016	04/21/2016
5571608911	03/29/2016	04/21/2016
5571608912	03/29/2016	04/21/2016
8171609103	03/31/2016	04/21/2016
5571609207	04/01/2016	04/21/2016
5571609208	04/01/2016	04/21/2016
5571609209	04/01/2016	04/21/2016
5571609210	04/01/2016	04/21/2016
5571609605	04/05/2016	04/21/2016
5571609606	04/05/2016	04/21/2016
5571609607	04/05/2016	04/21/2016
5571609608	04/05/2016	04/21/2016
8171609804	04/07/2016	04/21/2016
8171609805	04/07/2016	04/21/2016
5571609907	04/08/2016	04/21/2016
5571609908	04/08/2016	04/21/2016
5571609909	04/08/2016	04/21/2016
5571609910	04/08/2016	04/21/2016
5571610309	04/12/2016	05/05/2016
5571610310	04/12/2016	05/05/2016
5571610311	04/12/2016	05/05/2016
5571610312	04/12/2016	05/05/2016

NEW ENGLAND ICE CREAM

8171610503	04/14/2016	05/05/2016
50011575	04/15/2016	05/05/2016
5571610601	04/15/2016	05/05/2016
5571611307	04/22/2016	05/05/2016
5571611308	04/22/2016	05/05/2016
5571611309	04/22/2016	05/05/2016
5571611310	04/22/2016	05/19/2016
5571611707	04/26/2016	05/19/2016
5571611708	04/26/2016	05/19/2016

5571611709	04/26/2016	05/19/2016
5571611710	04/26/2016	05/19/2016
8161611905	04/28/2016	05/19/2016
8161611906	04/28/2016	05/19/2016
5571612011	04/29/2016	05/19/2016
5571612012	04/29/2016	06/30/2016
5571612013	04/29/2016	05/19/2016
5571612409	05/03/2016	05/19/2016
5571612410	05/03/2016	05/19/2016
5571612411	05/03/2016	05/19/2016
5571612412	05/03/2016	05/19/2016
8161612613	05/05/2016	05/19/2016
5571612707	05/06/2016	06/02/2016
5571612708	05/06/2016	05/19/2016
5571612709	05/06/2016	05/19/2016
5571612710	05/06/2016	05/19/2016

NEW ENGLAND ICE CREAM

5571613109	05/10/2016	06/02/2016
5571613110	05/10/2016	06/02/2016
5571613111	05/10/2016	06/02/2016
5571613112	05/10/2016	06/02/2016
5571613113	05/10/2016	06/02/2016
581819	05/12/2016	06/02/2016
603638	05/12/2016	06/02/2016
604289	05/12/2016	06/02/2016
5571613407	05/13/2016	06/02/2016
5571613408	05/13/2016	06/02/2016
5571613409	05/13/2016	06/02/2016
5571613410	05/13/2016	06/02/2016
5571613809	05/17/2016	06/02/2016
5571613810	05/17/2016	06/02/2016
5571613811	05/17/2016	06/02/2016
5571613812	05/17/2016	06/02/2016
5571614106	05/20/2016	06/02/2016
5571614107	05/20/2016	06/02/2016
5571614108	05/20/2016	06/02/2016
5571614109	05/20/2016	06/02/2016
5571614507	05/24/2016	06/16/2016
5571614508	05/24/2016	06/16/2016
5571614509	05/24/2016	06/16/2016
5571614510	05/24/2016	06/16/2016
8171614702	05/26/2016	06/16/2016

NEW ENGLAND ICE CREAM

5571614806	05/27/2016	06/16/2016
5571614807	05/27/2016	06/16/2016

5571614809	05/27/2016	06/16/2016
5571615207	05/31/2016	06/30/2016
5571615207	05/31/2016	06/16/2016
5571615208	05/31/2016	06/16/2016
5571615209	05/31/2016	06/16/2016
5571615210	05/31/2016	06/16/2016
5571615505	06/03/2016	06/16/2016
5571615506	06/03/2016	06/16/2016
5571615909	06/07/2016	06/30/2016
5571615910	06/07/2016	06/30/2016
5571615911	06/07/2016	06/30/2016
5571615912	06/07/2016	06/30/2016
5571615913	06/07/2016	06/30/2016
8161616108	06/09/2016	06/30/2016
5571616206	06/10/2016	06/30/2016
5571616207	06/10/2016	06/30/2016

NEW ENGLAND PHOTO BOOTH

042916LHS DEPOSIT	02/23/2016	03/24/2016
052016LHS	04/25/2016	06/16/2016
042916LHSb	04/26/2016	06/02/2016

NEW ENGLAND PHOTO BOOTH

NEXAMP MA CB LLC

MACB31 11/15	12/22/2015	01/28/2016
MACB32	12/22/2015	02/11/2016
MACB38	01/11/2016	01/28/2016
MACB39 12/15	01/11/2016	01/28/2016
MACB44 01/16	02/10/2016	02/25/2016
MACB45	02/10/2016	02/25/2016
MACB49	03/21/2016	06/30/2016
MACB50 02/16	03/21/2016	05/19/2016
MACB56 03/16	04/13/2016	05/05/2016
MACB57	04/13/2016	05/05/2016
MACB62 04/16	05/06/2016	06/02/2016
MACB63	05/06/2016	05/19/2016
MACB68 05/16	06/06/2016	06/30/2016
MACB69	06/06/2016	06/16/2016
NAMS264	06/07/2016	06/30/2016
MACB75	06/27/2016	06/30/2016
MACB78 06/16	07/07/2016	06/30/2016
MACB82 06/16	07/07/2016	06/30/2016

NFP CORPORATE SERVICES (NY) LLC

2518	01/16/2016	01/28/2016
2597	02/12/2016	02/25/2016

NFP CORPORATE SERVICES (NY) LLC

COBRA 02/23/16	02/23/2016	03/24/2016
2662	03/11/2016	03/24/2016
2720	04/12/2016	05/05/2016
COBRA 4/13/16	04/13/2016	05/05/2016
2830	05/11/2016	06/02/2016
COBRA REMIT RPT 07/15	05/23/2016	06/02/2016
2880	06/08/2016	06/30/2016
2941	07/08/2016	06/30/2016

NICHOLSON%HALEY

HS TEEN ACT 16	06/30/2016	06/30/2016
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NIGGL%ASHLEY E

REIMB REG 2/10/16	03/01/2016	03/10/2016
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NIMAN PAPER SUPPLY

328950	01/26/2016	04/07/2016
329391	02/11/2016	04/07/2016

NIXON COMPANY INC

190724	06/29/2016	06/30/2016
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NOBLE MEDICAL INC

102845	01/15/2016	01/28/2016
106815	06/23/2016	06/30/2016

NORTHEAST BATTERY INC

1172560-00	02/23/2016	03/10/2016
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NORTHEAST PIZZA

8615 PO 16-124	08/06/2015	01/28/2016
11615	11/06/2015	01/28/2016
111315	11/13/2015	01/28/2016
112015	11/20/2015	01/28/2016
12115	12/01/2015	02/25/2016
12215	12/02/2015	02/25/2016
12415	12/04/2015	02/11/2016
121115	12/11/2015	02/11/2016
121815	12/18/2015	02/11/2016
1815	01/08/2016	05/05/2016
11516	01/15/2016	05/05/2016
12216	01/22/2016	05/05/2016
48 2/16/16	02/16/2016	03/24/2016

NORTHEAST PIZZA

67 2/17/16	02/17/2016	03/24/2016
70269 2/18/16	02/18/2016	03/24/2016
70431 2/19/16	02/19/2016	03/24/2016
3416	03/04/2016	05/05/2016
31116	03/11/2016	05/05/2016
31816	03/18/2016	05/05/2016
-578512	03/31/2016	05/19/2016
4816	04/08/2016	06/30/2016
41516	04/15/2016	06/30/2016
42916	04/29/2016	06/30/2016
52316	05/03/2016	06/02/2016
82428	05/04/2016	06/02/2016
53116	05/31/2016	06/16/2016
61016	06/10/2016	06/30/2016
91859	06/29/2016	06/30/2016

NORTHEAST ELECTRICAL DISTRIBUTORS

S024118499.001	12/23/2015	01/14/2016
S024323204.001	01/13/2016	02/25/2016

NORTHEAST ELECTRICAL DISTRIBUTORS

NORTH EAST CABLE GROUP INC	C12-001	06/14/2016	06/30/2016
NOTARO%ISABELLE	HS TEEN ACT 16	06/30/2016	06/30/2016
NUTTALL & MACAVOY PC	SPED 12/15	01/13/2016	02/25/2016
	SPED 01/16	02/09/2016	03/10/2016
	SPED 02/16	03/01/2016	03/24/2016
	SPED 03/16	04/08/2016	05/05/2016
	SPED 04/16	05/06/2016	05/19/2016
	SPED 05/16	06/06/2016	06/30/2016
	SPED 06/16	06/27/2016	06/30/2016
OBRIEN%JONATHAN E	BVBB 12/11/2015	12/11/2015	01/14/2016
	BVBB 2/11/2016	02/11/2016	03/10/2016
OCONELL FIRE PROTECTION	90311	01/04/2016	01/28/2016
	90347	01/18/2016	01/28/2016
OCONELL FIRE PROTECTION	90383	02/08/2016	06/30/2016
	1144107	05/15/2016	06/02/2016
	1143895	05/16/2016	06/02/2016
OCONNOR%STEPHEN	MS B BSKBL 16	11/24/2015	03/10/2016
ODOHERTY%SEAN MICHAEL	BJVS 10/23/2015	10/23/2015	02/11/2016

OFFICE DEPOT

8.15511E+11	01/06/2016	01/28/2016
8.16872E+11	01/12/2016	01/28/2016
8.16873E+11	01/12/2016	01/28/2016
8.16873E+11	01/12/2016	01/28/2016
8.26966E+11	03/01/2016	04/07/2016
8.26986E+11	03/01/2016	03/24/2016
8.28415E+11	03/08/2016	04/07/2016
8.32644E+11	04/05/2016	05/05/2016
8.34824E+11	04/12/2016	05/05/2016
8.36641E+11	04/27/2016	05/19/2016
8.37826E+11	05/04/2016	06/02/2016
8.42125E+11	05/27/2016	06/30/2016
8.42125E+11	05/31/2016	06/30/2016

OFFICE DEPOT

8.43965E+11	06/08/2016	06/30/2016
8.43965E+11	06/08/2016	06/30/2016

OLD STURBRIDGE INC

20532	04/28/2016	06/16/2016
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OLYMPIC TROPHY MANUFACTURING

977421	05/27/2016	06/30/2016
977510	06/13/2016	06/30/2016

ONCOURT OFFCOURT INC

132640	04/22/2016	06/02/2016
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ONEIL%JOHN

BJVBB 12/18/2015	12/18/2015	01/14/2016
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ORIENTAL TRADING COMPANY

676278545-01	02/18/2016	03/10/2016
676472963-01	03/02/2016	03/24/2016
678153922-01	06/09/2016	06/30/2016

ORIGINAL PIZZA OF BOSTON INC.

ORIGINAL PIZZA OF BOSTON INC.

174928	01/13/2016	01/28/2016
178910	02/10/2016	03/10/2016
186457	04/06/2016	04/21/2016
186458	04/06/2016	04/21/2016
186459	04/06/2016	04/21/2016
186460	04/06/2016	04/21/2016

OSTERMAN PROPANE LLC

PR278633	12/24/2015	01/14/2016
PR280580	01/07/2016	01/28/2016
PR282702	01/20/2016	02/11/2016
PR285396	02/03/2016	03/10/2016
PR287895	02/16/2016	03/10/2016
206476	03/01/2016	04/21/2016
263775	03/24/2016	04/21/2016
342771	04/27/2016	05/19/2016

OUELLETTE%PETER

REIMB WASH 16	04/01/2016	04/21/2016
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OVERHEAD DOOR CO. OF WORC

3454	04/06/2016	04/21/2016
4327	05/20/2016	06/16/2016

OWEN%MICHAEL J

JVSB 4/22/16	04/22/2016	06/16/2016
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OXFORD ROCHDALE SEWER DISTRICT

2016-02-0825	10/21/2015	06/02/2016
2016-03-0421	01/15/2016	02/11/2016
2016-03-0834	01/15/2016	02/11/2016

2016-03-0868	01/15/2016	02/11/2016
2016-04-0422	04/15/2016	05/05/2016
2016-04-0865	04/15/2016	05/05/2016

OXFORD ROCHDALE SEWER DISTRICT

FY16 11/15 ORSDU	11/30/2015	02/11/2016
FY16 11/15 ORSWBT	11/30/2015	02/11/2016
FY16 12/15 ORSDU	12/31/2015	03/10/2016
FY16 12/15 ORSWBT	12/31/2015	03/10/2016
FY16 01/16 ORSDU	01/31/2016	04/21/2016
FY16 02/16 ORSDU	02/29/2016	04/21/2016

PAETEC COMMUNICATIONS INC

59042870	12/29/2015	01/14/2016
59120747	01/29/2016	02/11/2016
59209929	02/29/2016	03/10/2016

PAETEC COMMUNICATIONS INC

59289118	03/29/2016	04/07/2016
59373500	04/29/2016	05/19/2016
59450106	05/29/2016	06/16/2016
59527661	06/29/2016	06/30/2016

PAJER%JOHN

V ASST INDR TR 16	11/24/2015	03/10/2016
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PALERMO%JOHN

ASSIGNING FEE FY 16	03/15/2016	03/24/2016
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PALMER TRAILER SALES CO INC

263707	03/31/2016	04/21/2016
264272	04/19/2016	05/05/2016
264902	05/09/2016	05/19/2016

PAOLUCCI%JUDITH J

	MLG OCT-DEC 15	12/15/2015	01/14/2016
	REIMB AASA 16 CNF	03/01/2016	03/10/2016
	REIMB MLG 1/5-3/31	03/31/2016	04/21/2016
PAOLUCCI%JUDITH J			
	REIMB BOOK JAN 16	04/06/2016	04/21/2016
	REIMB SC GIFTS 16	05/13/2016	06/02/2016
	MLG 04/05 - 06/02/16	06/16/2016	06/30/2016
PAQUETTE%ARTHUR			
	REIMB 586641120	01/21/2016	02/11/2016
PAR INC			
	759022-1	04/13/2016	05/05/2016
PARISI%RITA			
	LCC 13 FY16	10/13/2015	03/24/2016
PARTRIDGE HILL SERVICES			
	121798	04/20/2016	05/05/2016
	121808	05/18/2016	06/30/2016
	121809	05/18/2016	06/30/2016
PASZUK%BARBARA			
	MLG 3/30/16	03/30/2016	05/05/2016
	MLG 05/16-06/16	06/23/2016	06/30/2016
PATRIOT PROPERTIES INC			
	13076	06/29/2016	06/30/2016
PATRAITIS%GERALD			
	GVBB 12/28/2015	12/28/2015	02/11/2016

PAWTUCKET RED SOX BASEBALL

96799	05/03/2016	06/02/2016
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PAYROLL - TOWN

TOWN 16-PR28	01/07/2016	01/07/2016
TOWN 16-PR30	01/21/2016	01/21/2016
TOWN 16-PR32	02/04/2016	02/04/2016
TOWN 16-PR34	02/18/2016	02/18/2016
TOWN 16-PR36	03/03/2016	03/03/2016
TOWN 16-PR38	03/17/2016	03/17/2016
TOWN 16-PR40	03/31/2016	03/31/2016
TOWN 16-PR42	04/14/2016	04/14/2016
TOWN 16-PR44	04/28/2016	04/28/2016
TOWN 16-PR46	05/12/2016	05/12/2016
TOWN 16-PR48	05/26/2016	05/26/2016
TOWN 16-PR50	06/09/2016	06/09/2016
TOWN 16-PR52	06/23/2016	06/23/2016
TOWN 16-PR54	06/30/2016	06/30/2016

PAYROLL - SCHOOL

PAYROLL - SCHOOL

SCH 16-PR28	01/08/2016	01/08/2016
SCH 16-PR30	01/22/2016	01/22/2016
SCH 16-PR32	02/05/2016	02/05/2016
SCH 16-PR34	02/19/2016	02/19/2016
SCH 16-PR36	03/04/2016	03/04/2016
SCH 16-PR38	03/18/2016	03/18/2016
SCH 16-PR40	04/01/2016	04/01/2016
SCH 16-PR42	04/15/2016	04/15/2016
SCH 16-PR44	04/29/2016	04/29/2016
SCH 16-PR46	05/13/2016	05/13/2016
SCH 16-PR48	05/27/2016	05/27/2016
SCH 16-PR50	06/10/2016	06/10/2016
SCH 16-PR52	06/24/2016	06/24/2016

PEARSON EDUCATION - ATLANTA

4024381727	03/02/2016	03/24/2016
4024394443	03/10/2016	04/07/2016

PELLEGRINO TRUCKING CO INC%P.

6393

05/02/2016

05/19/2016

PENSERV

SCH 16-PR28

01/07/2016

01/07/2016

SCH 16-PR30

01/21/2016

01/21/2016

PENSERV

SCH 16-PR32

02/04/2016

02/04/2016

SCH 16-PR34

02/18/2016

02/18/2016

SCH 16-PR36

03/03/2016

03/03/2016

SCH 16-PR38

03/17/2016

03/17/2016

SCH 16-PR40

03/31/2016

03/31/2016

SCH 16-PR42

04/14/2016

04/14/2016

SCH 16-PR44

04/28/2016

04/28/2016

SCH 16-PR46

05/12/2016

05/12/2016

SCH 16-PR48

05/26/2016

05/26/2016

SCH 16-PR50

06/09/2016

06/09/2016

SCH 16-PR52

06/23/2016

06/23/2016

PENWORTHY COMPANY

0511056-IN

01/08/2016

01/28/2016

0512480-IN

02/09/2016

02/25/2016

0514083-IN

03/17/2016

05/05/2016

PEPPER & SON INC.%J.W.

01Q08663

04/07/2016

05/05/2016

01Q08775

04/07/2016

05/19/2016

01Q11752

04/14/2016

06/16/2016

PERKINS SCHOOL FOR THE BLIND

048779 QA 12/15

12/31/2015

02/11/2016

PERKINS SCHOOL FOR THE BLIND

049381 QA 01/16

01/31/2016

03/10/2016

049982 QA 02/16

02/29/2016

04/21/2016

049983 QA 02/16	02/29/2016	04/21/2016
050552 QA 03/16	03/31/2016	05/05/2016
51196	04/30/2016	06/02/2016
051823 QA 05/16	05/31/2016	06/30/2016
051824 A QA 05/16	05/31/2016	06/30/2016
051824 B QA 05/16	05/31/2016	06/30/2016
052144 06/16 QA VIS	06/30/2016	06/30/2016
052145 06/16 QA O&M	06/30/2016	06/30/2016

PERMA-LINE CORP OF NEW ENGLAND

154339	01/13/2016	01/28/2016
154370	01/15/2016	01/28/2016
154612	01/29/2016	02/11/2016
154805	02/12/2016	02/25/2016
155381	03/23/2016	04/07/2016
156044	05/05/2016	06/02/2016
156045	05/05/2016	06/02/2016

PETES ELECTRICAL SERVICE

4682	01/23/2016	02/11/2016
4745	04/16/2016	05/05/2016

PETERSON OIL SERVICE

575879	12/28/2015	01/28/2016
580385	01/11/2016	01/28/2016
583732	01/20/2016	02/11/2016
583733	01/20/2016	02/11/2016
583730	01/20/2016	03/24/2016
590417	02/11/2016	03/24/2016
598657 A	03/09/2016	04/07/2016
598657 B	03/09/2016	04/07/2016
598658	03/14/2016	04/07/2016
598660	03/14/2016	04/07/2016
598665	03/14/2016	04/07/2016
603298	03/30/2016	04/21/2016
608774	05/01/2016	06/02/2016
608905	05/01/2016	06/02/2016
611702	05/20/2016	06/16/2016
611703	05/20/2016	06/16/2016
611706	05/20/2016	06/16/2016

611858	05/20/2016	06/16/2016
611897	05/20/2016	06/16/2016
611878	05/23/2016	06/16/2016
611898	05/23/2016	06/16/2016
611701	05/25/2016	06/30/2016
612198	06/01/2016	06/16/2016

PETERSON OIL SERVICE

PETRELLA%GEORGIA

42370	01/05/2016	01/14/2016
42401	02/02/2016	02/11/2016
42430	03/07/2016	03/10/2016
42461	04/04/2016	04/21/2016
42491	05/02/2016	05/19/2016
42522	06/06/2016	06/16/2016

PETTERSON-BERNIER%JOANNE

MLG 12/3 FRANKLIN	11/16/2015	02/11/2016
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PHONAK LLC

5153040998	01/07/2016	01/28/2016
5153938062	06/27/2016	06/30/2016
5153949730	06/28/2016	06/30/2016

PILGRIMS PRIDE CORP

922004990	12/02/2015	01/28/2016
922143042	12/30/2015	02/25/2016
922303647	02/02/2016	03/24/2016
922444957	03/02/2016	05/05/2016
922585975	03/30/2016	06/02/2016

PILGRIMS PRIDE CORP

922768240	05/02/2016	06/30/2016
964251432	05/25/2016	06/30/2016

PINGETON%ROBERT

	BB COORD FEE 2016	04/27/2016	05/05/2016
PIONEER DRAMA SERVICE			
	521763	11/25/2015	02/11/2016
	522935	12/17/2015	02/11/2016
	531589	05/19/2016	06/16/2016
PIONEER VALLEY PLANNING COMMISSION			
	CLAIM 5577	01/05/2015	01/05/2016
	CLAIM 5582	01/05/2016	01/05/2016
	CLAIM 5639	02/23/2016	02/25/2016
	CLAIM 5680	03/22/2016	03/24/2016
	CLAIM 5789	06/21/2016	06/30/2016
PITNEY BOWES INC			
	357070	03/01/2016	03/10/2016
	5502920315	03/02/2016	03/24/2016
	364296	03/03/2016	03/10/2016
	9601631001 06/16	06/08/2016	06/16/2016
PITNEY BOWES INC			
	1001014751	06/20/2016	06/30/2016
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			
	7031925-MR16	03/13/2016	04/07/2016
	3300612643	05/25/2016	06/16/2016
PLACE MOTOR INC.			
	189087	01/04/2016	01/14/2016
PLAQUES & SUCH			
	Q 118728	02/16/2016	03/10/2016

PLAYE%JUDITH	TUIT SPG 16	06/07/2016	06/30/2016
PLEASANT VALLEY COUNTRY CLUB	DEPOSIT 5/12/17 LHS	05/16/2016	06/30/2016
PLIMOTH PLANTATION	FAMILY PASS 2016/2017	02/17/2016	02/25/2016
POLAR CORPORATION	749803	12/21/2015	01/14/2016
POLAR CORPORATION	809917	01/28/2016	02/11/2016
	882078	03/10/2016	03/24/2016
	933537	04/06/2016	04/21/2016
	954423	04/25/2016	05/19/2016
	275027	05/19/2016	06/02/2016
POSTAGE BY PHONE RESERVE ACCT	30469829 04/16	02/29/2016	04/07/2016
	0862761 05/16	06/01/2016	06/02/2016
POWELL%LINDA L	42370	01/05/2016	01/14/2016
POWERSCHOOL GROUP LLC	INV3421	02/02/2016	03/10/2016
PRIFTI%NICHOLAS	GVBB 12/28/2015	12/28/2015	02/11/2016

PRIZIO%STEPHEN C

42370	01/05/2016	01/14/2016
42401	02/02/2016	02/11/2016
42430	03/07/2016	03/10/2016
42461	04/04/2016	04/21/2016

PRIZIO%STEPHEN C

42491	05/02/2016	05/19/2016
42522	06/06/2016	06/16/2016

PRO-ED

2541895	04/15/2016	06/02/2016
2541903	04/15/2016	06/02/2016
2541897	04/18/2016	06/02/2016
2541890	05/18/2016	06/30/2016

PROFESSIONAL SOFTWARE FOR NURSES INC

30214	12/18/2015	01/14/2016
30239	01/28/2016	03/10/2016

PROFESSIONAL MEDIA GROUP LLC

DALI1607113	06/01/2016	06/30/2016
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PROJECT BREAD

SCH BKFST SUMMIT A	12/07/2015	01/28/2016
SCH BKFST SUMMIT B	12/07/2015	01/28/2016
SCH BKFST SUMMIT C	12/07/2015	01/28/2016

PROJECT LEAD THE WAY INC

68058	05/12/2016	06/02/2016
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PROSHRED SECURITY

221008792	03/03/2016	04/21/2016
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PROUTY%SHANNON	HS TEEN ACT 16	06/30/2016	06/30/2016
PROVENCHER%DIANNA	MEALS 11/27/16	03/02/2016	03/10/2016
	TRAVEL/MEALS 01/23/16	03/02/2016	03/10/2016
PRYOR SEMINARS/CAREER TRACK%FRED	19841934	05/06/2016	06/30/2016
	19841935	05/06/2016	06/30/2016
PSYCHIATRIC EDUCATION SERVICES INC	42752	06/13/2016	06/30/2016
PURINTON CORPORATION% A L			
PURINTON CORPORATION% A L	324770	03/24/2016	04/07/2016
	324869	04/04/2016	04/21/2016
QUALITY MUFFLER & BRAKE	3092016	03/09/2016	03/24/2016
QUINN ENGINEERING INC	5093	01/12/2016	01/28/2016
	5127	02/16/2016	03/10/2016
	5128	02/16/2016	03/10/2016
	5147	03/17/2016	05/19/2016
	5178	04/26/2016	05/19/2016
	5178-A	04/26/2016	05/19/2016
	5212	05/24/2016	06/16/2016
	5213	05/24/2016	06/16/2016

	5214	05/24/2016	06/16/2016
RABACCA%STEVE A			
	MEM LIB 04/14/16	04/14/2016	05/05/2016
	LIBRARY-MIDDLE SCH	05/17/2016	06/16/2016
RAMSEY%ANN M.			
	1215	12/31/2015	01/14/2016
	116	01/31/2016	02/11/2016
RAMSEY%ANN M.			
	216	02/29/2016	03/10/2016
	316	03/31/2016	04/21/2016
	416	04/30/2016	05/19/2016
	YOGA 05/16	05/31/2016	06/16/2016
	YOGA 06/16	06/30/2016	06/30/2016
RAPS AUTO PARTS SUPPLY INC			
	881234	05/23/2015	06/02/2016
	858276	01/04/2016	01/14/2016
	858277	01/04/2016	01/28/2016
	5704-858951	01/07/2016	01/28/2016
	5704-858953	01/07/2016	01/28/2016
	5704-859708	01/12/2016	01/28/2016
	859709	01/12/2016	02/11/2016
	859770	01/12/2016	02/11/2016
	859902	01/13/2016	02/11/2016
	861218	01/20/2016	02/11/2016
	5704-863080	02/01/2016	03/10/2016
	863369	02/02/2016	02/11/2016
	863561	02/03/2016	02/25/2016
	863731	02/04/2016	02/25/2016
	5704-865009	02/12/2016	02/25/2016
	865108	02/12/2016	02/25/2016
	865563	02/16/2016	02/25/2016
RAPS AUTO PARTS SUPPLY INC			
	5704-866080	02/18/2016	03/10/2016
	5704-866138	02/18/2016	03/10/2016
	866083	02/18/2016	03/10/2016
	5704-866216	02/19/2016	03/24/2016

5704-866246	02/19/2016	03/10/2016
867029	02/24/2016	03/10/2016
5704-870234	03/15/2016	04/07/2016
5704-870256	03/15/2016	03/24/2016
870377	03/15/2016	04/07/2016
5704-870740	03/17/2016	04/07/2016
870746	03/17/2016	04/07/2016
870850	03/18/2016	04/07/2016
871359	03/22/2016	04/07/2016
871675	03/24/2016	04/07/2016
872548	03/30/2016	04/07/2016
873466	04/05/2016	04/21/2016
873471	04/05/2016	04/21/2016
873530	04/06/2016	04/21/2016
874021	04/08/2016	04/21/2016
874265	04/11/2016	04/21/2016
5704-875627	04/19/2016	05/05/2016
876462	04/25/2016	05/05/2016
877768	05/03/2016	05/19/2016
877769	05/03/2016	05/19/2016
878539	05/09/2016	05/19/2016

RAPS AUTO PARTS SUPPLY INC

880764	05/20/2016	06/02/2016
880807	05/20/2016	06/02/2016
882346	05/31/2016	06/16/2016
882366	05/31/2016	06/16/2016
883428	06/07/2016	06/30/2016
884132	06/10/2016	06/30/2016
884283	06/10/2016	06/30/2016

RAPTOR TECHNOLOGIES LLC

62848	02/22/2016	04/07/2016
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RAULS AUTOMOTIVE

223166	12/17/2015	02/11/2016
223165	01/02/2016	02/11/2016
223163	01/20/2016	02/11/2016
223162	01/22/2016	02/11/2016
223164	01/22/2016	02/11/2016
223178	02/01/2016	02/11/2016
223179	02/01/2016	02/11/2016
223177	02/02/2016	02/11/2016

	01 FORD F-350 2/9/16	02/09/2016	03/24/2016
	537	02/09/2016	03/24/2016
	01 FORD F-350 2/11 *	03/01/2016	03/24/2016
RAULS AUTOMOTIVE			
	175	06/09/2016	06/30/2016
RAYNOR OVERHEAD DOOR INC			
	43197	03/10/2016	04/07/2016
READ NATURALLY INC			
	205100	02/25/2016	04/07/2016
READYREFRESH BY NESTLE			
	05K0444201552 11/15	12/03/2015	01/28/2016
	05L0444201552 12/15	01/04/2016	01/28/2016
	06A0444201552 01/16	02/03/2016	02/25/2016
	06B0444201552	03/02/2016	03/24/2016
	06C0444201552 03/16	04/02/2016	06/16/2016
	06D0444201552	05/03/2016	06/02/2016
	06E0444201552	06/02/2016	06/30/2016
	06F0444201552	06/30/2016	06/30/2016
REALLY GOOD STUFF INC			
	5426971	01/12/2016	02/11/2016
	5439335	01/26/2016	02/25/2016
	5440378	01/26/2016	02/25/2016
REALLY GOOD STUFF INC			
	5486291	04/08/2016	05/05/2016
	5486306	04/08/2016	05/05/2016
	5558580	06/29/2016	06/30/2016
REALITYWORKS INC.			
	56867	01/08/2016	02/11/2016

RECORDED BOOKS LLC

75257032	12/10/2015	01/28/2016
75274201	01/21/2016	02/25/2016
75293069	02/25/2016	03/24/2016
75304061	03/22/2016	05/05/2016
75295154	03/25/2016	05/05/2016
75317392	04/22/2016	06/02/2016
75337838	05/19/2016	06/30/2016
75356488	06/22/2016	06/30/2016

REFOAMIT LLC

PICKUP TRAILER 02/23/16	02/23/2016	04/07/2016
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REGATTA DELI INC

HS LUNCHEON	06/13/2016	06/30/2016
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REINKE CONSTRUCTION CO LLC

1187	04/06/2016	05/05/2016
1188	04/19/2016	06/16/2016

RELIANT MEDICAL GROUP

C.SAWA 1/18/16	01/31/2016	02/25/2016
5035880	02/29/2016	03/24/2016
5036149	03/31/2016	06/30/2016
J. TRUE 3/28/16	04/30/2016	05/19/2016
5036224	06/14/2016	06/30/2016

REM AUTO SALES INC

P&S STK NO 7321	02/03/2016	02/11/2016
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RENAUD HVAC & CONTROLS INC

28434	03/03/2016	03/24/2016
29042	06/14/2016	06/30/2016

	29087	06/15/2016	06/30/2016
REPUBLIC SERVICES 954			
	0954-001227095	12/25/2015	01/14/2016
	0954-001228054	12/25/2015	01/14/2016
	0954-001234943	01/25/2016	02/11/2016
REPUBLIC SERVICES 954			
	0954-001236626	01/25/2016	04/07/2016
	954-001235885 01/16	01/25/2016	02/25/2016
	0954-001238735	01/31/2016	04/07/2016
	0954-001246138	02/25/2016	03/24/2016
	0954-001247831	02/25/2016	04/07/2016
	954-001247082 02/16	02/25/2016	03/24/2016
	0954-001249176	02/29/2016	04/07/2016
	0954-001266745	03/25/2016	04/21/2016
	0954-001268411	03/25/2016	04/21/2016
	954-001267678 03/16	03/25/2016	04/21/2016
	0954-001270105	03/31/2016	06/16/2016
	0954-001275324	04/25/2016	06/16/2016
	0954-001275525	04/25/2016	05/19/2016
	0954-001276465 04/16	04/25/2016	06/30/2016
	0954-001277200	04/25/2016	06/16/2016
	0954-001285143	05/25/2016	06/16/2016
	0954-001285405	05/25/2016	06/16/2016
	0954-001286342 05/16	05/25/2016	06/30/2016
	0954-001287102	05/25/2016	06/16/2016
	0954-001288462	05/31/2016	06/30/2016
	0954-001305257 06/16	06/25/2016	06/30/2016
	0954-001305546	06/25/2016	06/30/2016
	0954-001306475 06/16	06/25/2016	06/30/2016
REPUBLIC SERVICES 954			
	0954-001228805	12/25/2016	01/28/2016
RESTAURANT SUPERSTORE LLC			
	3-89656	04/08/2016	05/05/2016
	3-92706	05/13/2016	06/02/2016
RHEAUME%GREGORY			
	GVBB 1/14/16	01/14/2016	02/25/2016

RIBAS ASSOCIATES AND PUBLICATIONS INC

2016-5084

05/27/2016

06/30/2016

RICHs TRANSPORTATION

333496

01/07/2016

02/11/2016

333497

01/07/2016

02/11/2016

333498

01/07/2016

02/11/2016

333499

01/07/2016

02/11/2016

334769

02/04/2016

03/10/2016

334770

02/04/2016

03/10/2016

334772

02/04/2016

03/10/2016

334773

02/04/2016

03/10/2016

336221

03/10/2016

04/07/2016

336222

03/10/2016

04/07/2016

336223

03/10/2016

04/07/2016

336224

03/10/2016

04/07/2016

RICHs TRANSPORTATION

337674

04/12/2016

05/05/2016

337675

04/12/2016

05/05/2016

337676

04/12/2016

05/05/2016

337677

04/12/2016

05/05/2016

339011

05/10/2016

06/02/2016

339012

05/10/2016

06/02/2016

339013

05/10/2016

06/02/2016

339014

05/10/2016

06/02/2016

340423

06/07/2016

06/30/2016

340424

06/07/2016

06/30/2016

RICOH AMERICAS CORPORATION

1062569663

05/03/2016

05/19/2016

TASK 59295661

05/03/2016

06/02/2016

1062904996

05/18/2016

06/02/2016

RICOH USA INC

96161724

01/12/2016

01/28/2016

96324848

02/10/2016

02/25/2016

96500645

03/11/2016

04/07/2016

96674973	04/11/2016	05/05/2016
1062569851	05/03/2016	05/19/2016
96848513	05/12/2016	06/02/2016
97019402	06/10/2016	06/30/2016

RIDICK%JAMES

BGMSBB 12/22/2015	12/22/2015	02/11/2016
BGMSBB 2/11/2016	02/11/2016	03/24/2016

RIDICK%TIMOTHY

BJVBB 12/15/2015	12/15/2015	01/14/2016
BJVBB 1/12/16	01/12/2016	02/25/2016
GJVBB 2/2/2016	02/02/2016	03/24/2016

RIEDER%DANIELLE

REIMB CLUB T-SHIRTS	11/24/2015	02/11/2016
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RIFTON EQUIPMENT

A514L-1	03/22/2016	04/07/2016
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RILEY & CO INC%TED

15023	04/13/2016	06/30/2016
15065	04/22/2016	05/05/2016
15082	04/25/2016	05/05/2016
15106	04/29/2016	05/19/2016

RILEY%JAMES

BVBB 1/22/16	01/22/2016	02/25/2016
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RIVERS%GERARD J

BGMSBB 12/22/2015	12/22/2015	02/11/2016
VSBB 5/21/16	05/21/2016	06/16/2016

ROCHE%STEVEN	VSB 5/15/16	05/15/2016	06/16/2016
ROGACH%OLGA A.	ZOMBIE NIGHT MAR16	02/16/2016	04/07/2016
ROMANO%JEFFREY	BVBB 1/22/16	01/22/2016	02/25/2016
ROMANO%CHRISTINE	BGMSBB 01/16/2016	01/16/2016	02/11/2016
	BGMSBB 1/25/2016	01/25/2016	03/24/2016
	BGMSBB 1/29/2016	01/29/2016	05/19/2016
ROSEN MA COMS%JANE	O&M BB 1/24-2/17 A	02/17/2016	03/10/2016
	O&M BB 1/24-2/17 B	02/17/2016	03/10/2016
	O&M BB 06/16	06/08/2016	06/30/2016
ROY%DYLAN	42751	02/01/2016	03/24/2016
	1210-15	03/06/2016	04/07/2016
RUST%LENORE A	MLG 7/6-11/6/15	02/22/2016	03/10/2016
	MLG 11/9-3/4/16	04/08/2016	04/21/2016
	MLG 03/07 - 06/17/16	06/21/2016	06/30/2016
SAFETY SMART GEAR	24006	03/01/2016	04/21/2016

SAMIA%ALEXANDER

REIMB FY16 CELL JUL-DEC	01/07/2016	01/28/2016
REIMB TR MEAL	01/28/2016	02/11/2016
FY16-CELL2	07/06/2016	06/30/2016

SANCHEZ%RIGO

BVBB 12/18/2015	12/18/2015	01/14/2016
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SANDRI INC%A R

SANDRI INC%A R

651909	05/12/2016	06/02/2016
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SANDERS%BOBBY W.

BJVBB 1/27/16	01/27/2016	02/25/2016
BJVBB 2/11/2016	02/11/2016	03/10/2016

SANTANDER LEASING LLC

1773262	01/20/2016	02/11/2016
1806665	04/11/2016	06/02/2016

SAUNDERS%STEVEN R

STORM 12/29/15	01/06/2016	01/14/2016
STORMS 01/12 & 01/18	01/19/2016	01/28/2016
STORM 1/23-24/2016	02/01/2016	02/11/2016
STORMS 2/5 & 2/8	02/16/2016	02/25/2016
STORM 3/21/16	03/21/2016	04/07/2016

SAUTER%JENNIFER F

REIMB FRANKLIN PK 15	05/07/2015	03/24/2016
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SAVAGE%MICHAEL	VFH 9/3/2015	09/03/2015	01/14/2016
SCANLON & ASSOCIATES	AUDIT FY15	02/08/2016	02/25/2016
	FY 15 EOY RPT	05/27/2016	06/02/2016
	STDT ACTV AUDIT 15	06/15/2016	06/30/2016
SCAVONE%JESSICA R	TUIT FALL 15	01/21/2016	02/11/2016
SCHEIN INC%HENRY	26578133	01/04/2016	01/28/2016
	26596511	01/04/2016	01/28/2016
	26831722	01/12/2016	01/28/2016
	29177486	03/28/2016	04/21/2016
	31223226	06/06/2016	06/30/2016
	31262121	06/07/2016	06/30/2016
	31924891	06/28/2016	06/30/2016
	31993169	06/30/2016	06/30/2016
SCHMIDT EQUIPMENT INC.	32698	03/15/2016	03/24/2016
	38404	04/26/2016	05/05/2016
SCHOOL HEALTH CORPORATION	3079561-00	12/10/2015	01/14/2016
	3115539-00	03/11/2016	04/07/2016
	3122904-00	03/30/2016	04/21/2016
SCHOOL OUTFITTERS LLC	INV12001733	06/06/2016	06/30/2016

SCHOOL NURSE SUPPLY INC.

0559384-IN

12/15/2015

01/14/2016

SCHOLASTIC INC

12368807

01/07/2016

02/11/2016

12744396

03/04/2016

05/19/2016

12754840

03/07/2016

05/19/2016

SCHOOL SPECIALTY

2.08116E+11

01/11/2016

02/11/2016

2.08116E+11

01/12/2016

02/11/2016

2.08116E+11

01/13/2016

02/11/2016

2.08116E+11

01/15/2016

02/11/2016

2.08116E+11

01/19/2016

02/11/2016

2.08116E+11

01/27/2016

02/25/2016

2.08116E+11

02/06/2016

03/24/2016

2.08116E+11

04/06/2016

06/02/2016

2.08116E+11

04/07/2016

05/05/2016

SCHOOL SPECIALTY

2.08116E+11

04/12/2016

05/05/2016

2.08116E+11

04/12/2016

06/02/2016

2.08116E+11

04/12/2016

05/05/2016

2.08116E+11

04/13/2016

05/05/2016

2.08116E+11

05/25/2016

06/16/2016

SCHOLASTIC BOOK FAIRS

W3463614BF

12/16/2015

01/14/2016

B3533467FR

05/25/2016

06/16/2016

SCHOLD%JOANN

REIMB NOI EXP

03/23/2016

04/07/2016

SCHOOL NUTRITION ASSOC

MA01192016

01/19/2016

02/11/2016

	484376 16-17	05/01/2016	05/19/2016
SCHOOL NUTRITION ASSOC OF MASS			
	200000936	12/16/2015	03/10/2016
	200000937	12/16/2015	03/24/2016
SCHOOLDUDE.COM INC			
	S-022258	03/31/2016	04/21/2016
SCIENCE TAKE-OUT LLC			
	5068	05/19/2016	06/16/2016
SCOTT%STEPHEN			
	GJVBB 1/8/16	01/08/2016	02/25/2016
	GJVBB 2/7/2016	02/07/2016	03/10/2016
SEAMLESS CUSTOM LLC			
	2427	12/28/2015	01/14/2016
	2473	02/01/2016	02/11/2016
	2482	02/10/2016	02/25/2016
	2613	05/12/2016	06/02/2016
SEBCO BOOKS			
	178583	12/04/2015	03/24/2016
	178801	12/22/2015	01/28/2016
SECURITY CAMERAS DIRECT			
	9215358A	06/28/2016	06/30/2016
SEMBOA - SOUTHEASTERN MASS			
	BLDG CONF 05/16	04/22/2016	05/05/2016

SEQUEIRA%ALLISON	BJVBB 12/15/2015	12/15/2015	01/14/2016
SEQUEIRA%ALLISON	BVBB 12/15/2015	12/15/2015	01/14/2016
	BJVBB 12/18/2015	12/18/2015	01/14/2016
	BVBB 12/18/2015	12/18/2015	01/14/2016
SERRATO SIGNS LLC	2160126	02/05/2016	03/10/2016
SETON IDENTIFICATION PRODUCTS	9330630125	04/04/2016	04/21/2016
	9330637630	04/05/2016	04/21/2016
	9331302760	06/21/2016	06/30/2016
SHAUGHNESSY%GINA	GVBB 01/04/2016	01/04/2016	02/11/2016
	GVBB 1/18/16	01/18/2016	02/25/2016
SHEERAN%MICHAEL	REIMB MLG 4/11	04/11/2016	05/19/2016
SHEEHAN-SOUCIE%SUSANNE	TUIT FALL 15	01/11/2016	01/28/2016
SHERWIN-WILLIAMS CO			
SHERWIN-WILLIAMS CO	2339470	11/24/2015	01/14/2016
	2690257	12/29/2015	03/10/2016
	-554436	02/08/2016	03/10/2016

-508722	02/12/2016	03/10/2016
424565	04/15/2016	05/05/2016
424869	04/15/2016	05/05/2016
520958	04/20/2016	06/02/2016
3338-0	04/20/2016	06/02/2016
1019088	05/18/2016	06/16/2016

SHI INTERNATIONAL CORP

B04372495	12/21/2015	02/11/2016
B04372495 B	12/21/2015	01/28/2016
B04556738	02/08/2016	05/05/2016
B04671090	03/04/2016	04/07/2016
B04797524	04/01/2016	05/19/2016
B04803925	04/04/2016	06/02/2016
B04809355	04/05/2016	06/02/2016
B04856563	04/18/2016	05/19/2016
B04920954	04/29/2016	06/02/2016
B04967967	05/12/2016	06/30/2016
B04976040	05/16/2016	06/16/2016
B04976368	05/16/2016	06/16/2016
B04985755	05/17/2016	06/16/2016

SHI INTERNATIONAL CORP

B05027571	05/26/2016	06/30/2016
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SHOP ANATOMICAL INC

466660	06/28/2016	06/30/2016
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SIEMENS INDUSTRY INC

5444040233	03/16/2016	04/07/2016
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SIMONE%PAUL

GVBB 01/06/2016	01/06/2016	02/11/2016
GVBB 2/7/2016	02/07/2016	03/10/2016

SITE SPECIFICS LLC

47080666	08/25/2015	03/10/2016
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SKOG%DANNIE M	REIMB MLG DEC 15	12/22/2015	01/14/2016
SLIWOSKI%JOSEPH	TRK/FLD ASST 16	03/11/2016	06/16/2016
SMALL%JAMES	STORMS 01/12 & 01/18	01/19/2016	01/28/2016
	STORM 1/23-24/2016	02/01/2016	02/11/2016
	STORMS 2/5 & 2/8	02/16/2016	02/25/2016
	STORM 3/21/16	03/21/2016	04/07/2016
	STORMS 4/3 & 4/4/16	04/07/2016	04/21/2016
SMITH%SCOTT M	REIMB CNF 1/29-1/30	02/10/2016	02/25/2016
	REIMB MLG 1/29-1/30	02/10/2016	02/25/2016
SMITH & WESSEL ASSOCIATES INC	7861	06/13/2016	06/30/2016
SMITH%JOSEPH PAUL	BJVBB 12/11/2015	12/11/2015	01/14/2016
	BJVBB 1/27/16	01/27/2016	02/25/2016
	MSBB 4/21/2016	04/21/2016	05/19/2016
	JVBB 4/30/16	04/30/2016	06/16/2016
SOCIAL THINKING	INV001815	01/04/2016	01/28/2016
SOCIAL THINKING	27091	04/08/2016	06/02/2016

SOLTYSIK%EMILY

REIMB MESPA SPG CNF

05/05/2016

06/02/2016

SOUCIE%JACK

BJVBB 12/11/2015	12/11/2015	02/11/2016
BVBB 12/11/2015	12/11/2015	02/11/2016
BJVBB 12/15/2015	12/15/2015	02/11/2016
BVBB 12/15/2015	12/15/2015	02/11/2016
BJVBB 12/18/2015	12/18/2015	02/11/2016
BVBB 12/18/2015	12/18/2015	02/11/2016
BJVBB 12/22/2015	12/22/2015	02/11/2016
BVBB 12/22/2015	12/22/2015	02/11/2016
BVBB 12/28/2015	12/28/2015	02/11/2016
GVBB 12/28/2015	12/28/2015	02/11/2016
GJVBB 01/04/2016	01/04/2016	02/11/2016
GVBB 01/04/2016	01/04/2016	02/11/2016
BVBB 01/06/2016	01/06/2016	02/11/2016
GVBB 01/06/2016	01/06/2016	02/11/2016
GJVBB 1/8/16	01/08/2016	02/25/2016
GVBB 1/8/16	01/08/2016	02/25/2016
BJVBB 1/12/16	01/12/2016	02/25/2016
BVBB 1/12/16	01/12/2016	02/25/2016

SOUCIE%JACK

GJVBB 1/14/16	01/14/2016	02/25/2016
GVBB 1/14/16	01/14/2016	02/25/2016
GJVBB 1/18/16	01/18/2016	02/25/2016
GVBB 1/18/16	01/18/2016	02/25/2016
BJVBB 1/22/16	01/22/2016	02/25/2016
BVBB 1/22/16	01/22/2016	02/25/2016
GJVBB 1/26/16	01/26/2016	02/25/2016
BJVBB 1/27/16	01/27/2016	02/25/2016
GJVBB 1/27/16	01/27/2016	02/25/2016
BJVBB 1/28/16	01/28/2016	02/25/2016
GVBB 1/28/16	01/28/2016	02/25/2016
GJVBB 2/2/2016	02/02/2016	03/24/2016
GVBB 2/2/2016	02/02/2016	03/24/2016
GJVBB 2/7/2016	02/07/2016	03/10/2016
GVBB 2/7/2016	02/07/2016	03/10/2016
BJVBB 2/11/2016	02/11/2016	03/10/2016
BVBB 2/11/2016	02/11/2016	03/10/2016
BJVBB 2/12/2016	02/12/2016	05/19/2016

BVBB 2/12/2016	02/12/2016	05/19/2016
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SOUTHERN WORCESTER COUNTY EDUCATION COLLABORATIVE

160836 MB 2ND Q	10/29/2015	01/28/2016
160837 NM 2ND Q	10/29/2015	01/28/2016
160838 JE A 2ND Q	10/29/2015	01/28/2016

SOUTHERN WORCESTER COUNTY EDUCATION COLLABORATIVE

160839 JO A 2ND Q	10/29/2015	01/28/2016
160840 OR 2ND Q	10/29/2015	01/28/2016
161099 JW	12/11/2015	01/28/2016
161148 MB 3RD Q	12/28/2015	02/11/2016
161149 NM 3RD Q	12/28/2015	02/11/2016
161150 TV 3RD Q	12/28/2015	02/11/2016
161151 AP 3RD Q	12/28/2015	02/11/2016
161152 BA 3RD Q	12/28/2015	02/11/2016
161156 OR 3RD Q	12/28/2015	02/11/2016
161157 NW 3RD Q	12/28/2015	02/11/2016
161287 A 12/15 MOBIL	12/31/2015	01/28/2016
161287 B 12/15 VISIO	12/31/2015	01/28/2016
161296 A 12/15 OR	12/31/2015	01/28/2016
161296 B 12/15 OR	12/31/2015	01/28/2016
161297 C 12/15 MUSIC	12/31/2015	01/28/2016
161310 12/15 VISION	12/31/2015	01/28/2016
161328 12/15 VISION	12/31/2015	01/28/2016
161331 A 12/15 MUSIC	12/31/2015	01/28/2016
161331 B 12/15 VISIO	12/31/2015	01/28/2016
161331 C 12/15 OM	12/31/2015	01/28/2016

SOUTHERN WORCESTER COUNTY EDUCATION COLLABORATIVE

161332 12/15 IA	12/31/2015	01/28/2016
161391 (ANV)	12/31/2015	02/11/2016
160724CM	01/05/2016	02/11/2016
160725CM	01/05/2016	02/11/2016
160726CM	01/05/2016	02/11/2016
160838CM	01/05/2016	01/28/2016
160839CM	01/05/2016	01/28/2016
161357 MB 3RD Q	01/13/2016	04/07/2016
161358 NM 3RD Q	01/13/2016	04/07/2016
161359 OR 3RD Q	01/13/2016	04/07/2016
161433 A 01/16 MOBIL	01/31/2016	02/25/2016
161433 B 01/16 VISIO	01/31/2016	02/25/2016
161442 A 01/16 OR	01/31/2016	02/25/2016
161442 B 01/16 OR	01/31/2016	02/25/2016
161443 MC 01/16	01/31/2016	02/25/2016

161456 01/16 VISION	01/31/2016	02/25/2016
161474 01/16 VISION	01/31/2016	02/25/2016
161483 A	01/31/2016	03/24/2016
161483 B	01/31/2016	03/24/2016
161584 MC 02/16	02/29/2016	03/24/2016

SOUTHERN WORCESTER COUNTY EDUCATION COLLABORATIVE

161592 A 02/16	02/29/2016	03/24/2016
161592 B 02/16 VISIO	02/29/2016	03/24/2016
161622 02/16 VISION	02/29/2016	03/24/2016
161629 02/16	02/29/2016	03/24/2016
161630 02/16 MM	02/29/2016	03/24/2016
161633 A 02/16	02/29/2016	03/24/2016
161633 B 02/16	02/29/2016	03/24/2016
161099A JW Q3	03/09/2016	04/21/2016
161686 MB 4TH Q	03/10/2016	05/05/2016
161687 NM 4TH Q	03/10/2016	05/05/2016
161688 TV 4TH Q	03/10/2016	05/05/2016
161689 AP 4TH Q	03/10/2016	05/05/2016
161690 BA 4TH Q	03/10/2016	05/05/2016
161692	03/10/2016	06/02/2016
161693 NW 4TH Q	03/10/2016	05/05/2016
161838 JW 4TH Q	03/10/2016	05/05/2016
161806	03/16/2016	06/02/2016
161807	03/16/2016	06/02/2016
161808	03/16/2016	06/02/2016
161861 03/16 MUSIC	03/31/2016	05/05/2016
161862 03/16 VISION	03/31/2016	05/05/2016
161863 03/16 VISION	03/31/2016	05/05/2016
161864 03/16 VISION	03/31/2016	05/05/2016

SOUTHERN WORCESTER COUNTY EDUCATION COLLABORATIVE

161865 A 03/16 MM	03/31/2016	05/19/2016
161865 B 03/16 MM	03/31/2016	05/19/2016
161866 A 03/16	03/31/2016	05/05/2016
161866 B 03/16	03/31/2016	05/05/2016
161936 A	03/31/2016	05/05/2016
161936 B	03/31/2016	05/05/2016
161983	04/30/2016	06/02/2016
161984 A	04/30/2016	06/02/2016
161984 B	04/30/2016	06/02/2016
161991	04/30/2016	06/02/2016
162022	04/30/2016	06/02/2016
162122	04/30/2016	06/02/2016
162125	04/30/2016	06/16/2016
162126 JW	04/30/2016	06/30/2016
162150 MC 05/16	05/31/2016	06/30/2016

162151 A 05/16	05/31/2016	06/30/2016
162151 B 05/16	05/31/2016	06/30/2016
162151 C OR 05/16	05/31/2016	06/30/2016
162159 A 05/16	05/31/2016	06/30/2016
162159 B 05/16	05/31/2016	06/30/2016
162190 05/16	05/31/2016	06/30/2016

SOUTHERN WORCESTER COUNTY EDUCATION COLLABORATIVE

162202 ME 05/16	05/31/2016	06/30/2016
162267 MC 06/16	06/30/2016	06/30/2016
162268 A	06/30/2016	06/30/2016
162268 B	06/30/2016	06/30/2016
162268 C 06/16	06/30/2016	06/30/2016
162275 A 06/16 VISIO	06/30/2016	06/30/2016
162275 B 06/16 MOB	06/30/2016	06/30/2016
162346	06/30/2016	06/30/2016
162347 06/16 BB	06/30/2016	06/30/2016

SOUTHPAW ENTERPRISES INC

0387070-IN	04/08/2016	05/05/2016
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SOUTHWICK%KELLEY

WKSHP OCT 15 MAFLA	12/18/2015	02/11/2016
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SOUZA%JAMES

REIMB TRACTOR SUP	04/14/2016	06/16/2016
MLG 2/4-4/21	04/26/2016	06/02/2016

SPAULDING III%RICHARD J.

16-RJS-001	06/24/2016	06/30/2016
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SPENCER RENTAL CENTER

42946 5/10/16	05/11/2016	06/02/2016
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SPENCER FRAMEWORKS	9442	05/17/2016	06/30/2016
SPORTS HAVEN	41516	04/01/2016	05/19/2016
SPRING REBUILDERS INC.	11458005	02/06/2015	02/25/2016
	11455443	01/04/2016	01/14/2016
	11455682	01/06/2016	01/28/2016
	11456852	01/21/2016	02/11/2016
SPYGLASS BOOKS LLC	TOUR APR 2016	02/24/2016	03/24/2016
SROCZENSKI%ROBERT	MEM DAY 2016	05/31/2016	06/16/2016
STACHELEK%STANLEY W	42370	01/06/2016	01/14/2016
	42401	02/02/2016	02/11/2016
	42430	03/07/2016	03/10/2016
	42461	04/04/2016	04/21/2016
	42491	05/02/2016	05/19/2016
	42522	06/06/2016	06/16/2016
STANDARD SOURCE INC.	1175894-0001-01	01/21/2016	02/11/2016
	-487962	04/12/2016	05/05/2016
	-235579	05/04/2016	05/19/2016
	-235214	05/04/2016	05/19/2016

STANICK%DAVID

TUIT SPG 16

05/10/2016

06/02/2016

STAPLES CREDIT PLAN

6035 5178 2006 6875 12/15

12/16/2015

01/14/2016

6035 5178 2006 6883 12/15

12/20/2015

01/28/2016

6035 5178 2006 6958 01/16

01/08/2016

01/28/2016

6035 5178 2006 6875 01/16

01/15/2016

02/11/2016

STAPLES CREDIT PLAN

6035 5178 2037 6894 01/16

01/24/2016

02/25/2016

6035 5178 2078 2067 01/16

01/24/2016

02/11/2016

6035 5178 2006 6958 02/16

02/07/2016

02/25/2016

6035 5178 2006 6875 02/16

02/14/2016

03/10/2016

6035 5178 2006 6883 02/16

02/18/2016

03/24/2016

6035 5178 2078 2067 02/16

02/22/2016

03/24/2016

6035 5178 2006 6958 03/16

03/09/2016

03/24/2016

6035 5178 2006 6875 03/16

03/16/2016

04/07/2016

6035 5178 2006 6958 04/16

04/08/2016

05/05/2016

6035 5178 2006 6875 04/16

04/15/2016

05/05/2016

6035 5178 2037 6894 04/16

04/22/2016

05/19/2016

6035 5178 2006 6958 04/16

05/09/2016

06/02/2016

6035 5178 2006 6875 05/16

05/16/2016

06/02/2016

6035 5178 2078 2067 05/16

05/24/2016

06/16/2016

6035 5178 2006 6875 06/16

06/15/2016

06/30/2016

6035 5178 2006 1121 06/16

06/23/2016

06/30/2016

6035 5178 2078 2067 06/16

06/30/2016

06/30/2016

6035 5178 2078 2067 06/16

06/30/2016

06/30/2016

STAPLES CREDIT PLAN

6035 5178 2006 6958 06/16

07/19/2016

06/30/2016

STAPEL%HEATHER

REIMB MLG DEC 15

12/22/2015

01/14/2016

STATE HOUSE BOOKSTORE

GOODS/SVC & CNTRL RG

06/01/2016

06/02/2016

STEPHENS PUBLISHING COMPANY

	23921	03/11/2016	04/07/2016
STEVENS%JONATHAN D			
	GVBB 1/8/16	01/08/2016	02/25/2016
STEVENS%GLEN PHILIP			
	REPAIR 01/21/16	01/21/2016	02/11/2016
ST. HILAIRE%MARY			
	42370	01/05/2016	01/14/2016
	42401	02/02/2016	02/11/2016
	42430	03/07/2016	03/10/2016
	42461	04/04/2016	04/21/2016
ST. HILAIRE%MARY			
	42491	05/02/2016	05/19/2016
	42522	06/06/2016	06/16/2016
HANK STICKNEY			
	REIMB OLYMPIC FOOLER	06/08/2016	06/30/2016
STILES WATER DISTRICT-TAX			
	FY16 02/16 STILES	02/29/2016	04/21/2016
	FY16 03/16 STILES	03/31/2016	06/02/2016
	FY16 04/16 STILES	04/30/2016	06/02/2016
	FY16 05/16 STILES	05/31/2016	06/30/2016
ST LAURENT.COM INC%STEVEN			
	517	06/15/2016	06/30/2016
STONE CONSULTING INC.			
	100-122015	12/18/2015	01/14/2016
	100-012016	02/04/2016	02/25/2016

	100-032016	05/09/2016	06/02/2016
ST PIERRE MFG CORP			
	363570	01/04/2016	01/28/2016
ST PIERRE MFG CORP			
	365833	03/17/2016	04/07/2016
STRZELEWICZ%GALE			
	REIMB WASH DC 16	05/31/2016	06/16/2016
ST VINCENT HOSPITAL			
	3047	12/17/2015	01/14/2016
	3061	01/13/2016	01/28/2016
	3075	02/08/2016	02/25/2016
	3087	03/02/2016	03/24/2016
	3098	03/25/2016	04/21/2016
	3102	04/11/2016	05/05/2016
	3122	05/09/2016	06/02/2016
	3135	06/01/2016	06/16/2016
	3149	07/08/2016	06/30/2016
SUBURBAN PROPANE LP			
	243374	12/14/2015	01/14/2016
	22752	01/14/2016	02/11/2016
SUBWAY OF LEICESTER			
SUBWAY OF LEICESTER			
	FY16 JAN-MAR	03/30/2016	04/07/2016
	LUNCHEONS 3/23-3/24	04/06/2016	04/21/2016
	LUNCHEON 04/12/16	04/12/2016	05/05/2016
SULLIVAN%ROBERT			
	BGMSBB 1/26/2016	01/26/2016	03/24/2016

	VSB 6/4/16	06/04/2016	06/30/2016
SUMMIT PROFESSIONAL EDUCATION	450738	05/25/2016	06/30/2016
SUMMIT ACADEMY SCHOOL	2336 EF 12/15	10/15/2015	01/14/2016
	2366 EF 01/16	11/13/2015	02/11/2016
	2400 EF 02/16	12/15/2015	03/10/2016
	2433 EF 03/16	01/15/2016	04/07/2016
	2463 EF 04/16	02/15/2016	05/05/2016
	2507	03/15/2016	06/02/2016
	2541 EF 06/16	04/08/2016	06/30/2016
SUNSET LANDSCAPING			
SUNSET LANDSCAPING	7451	09/28/2015	06/30/2016
	7692	06/27/2016	06/30/2016
SUPERIOR INDUSTRIAL PRODUCTS CORP	51387	03/31/2016	04/21/2016
	51401	04/05/2016	04/21/2016
	51532	05/27/2016	06/16/2016
SUPRENANT%CHRISTINE	PRIDE DAY FLOWERS	05/10/2016	06/16/2016
	BANDSTAND FLOWERS 06/16	06/01/2016	06/16/2016
SOUTHERN WORC COUNTY LEAGUE	SWCL BANQUET 3/18/16	03/24/2016	04/07/2016
SWETT%BRUCE			

	STIPEND FY16	05/31/2016	06/16/2016
SYNCARPHA PALMER LLC			
	100239	02/26/2016	03/24/2016
	100240	02/26/2016	03/24/2016
	100270	03/17/2016	04/07/2016
	100273	03/21/2016	04/07/2016
SYNCARPHA PALMER LLC			
	100390	04/21/2016	05/05/2016
	100420	05/20/2016	06/30/2016
	100459	06/27/2016	06/30/2016
TANTASQUA REGIONAL SCHOOL DISTRICT			
	CC TEAM 10/16/14	10/14/2014	03/24/2016
	1ST SEMESTER FY 16	11/12/2015	01/28/2016
	TUITION 1ST HALF	01/11/2016	02/11/2016
	2ND SEMESTER FY 16	04/11/2016	06/02/2016
	TUITION 2ND HALF	06/07/2016	06/16/2016
TASC - CLIENT INVOICES			
	IN671118	11/17/2015	01/28/2016
	IN735290	02/16/2016	05/05/2016
	TOWN 16-PR38	03/17/2016	03/17/2016
TASC - EMPLOYEE W/H			
	SCH 16-PR28	01/07/2016	01/07/2016
	TOWN 16-PR28	01/07/2016	01/07/2016
	SCH 16-PR30	01/21/2016	01/21/2016
	TOWN 16-PR30	01/21/2016	01/21/2016
	SCH 16-PR32	02/04/2016	02/04/2016
	TOWN 16-PR32	02/04/2016	02/04/2016
TASC - EMPLOYEE W/H			
	SCH 16-PR34	02/18/2016	02/18/2016
	TOWN 16-PR34	02/18/2016	02/18/2016
	SCH 16-PR36	03/03/2016	03/03/2016
	TOWN 16-PR36	03/03/2016	03/03/2016
	SCH 16-PR38	03/17/2016	03/17/2016

	SCH 16-PR40	03/31/2016	03/31/2016
	TOWN 16-PR40	03/31/2016	03/31/2016
	SCH 16-PR42	04/14/2016	04/14/2016
	TOWN 16-PR42	04/14/2016	04/14/2016
	SCH 16-PR44	04/28/2016	04/28/2016
	TOWN 16-PR44	04/28/2016	04/28/2016
	SCH 16-PR46	05/12/2016	05/12/2016
	TOWN 16-PR46	05/12/2016	05/12/2016
	SCH 16-PR48	05/26/2016	05/26/2016
	TOWN 16-PR48	05/26/2016	05/26/2016
	SCH 16-PR50	06/09/2016	06/09/2016
	TOWN 16-PR50	06/09/2016	06/09/2016
	TOWN 16-PR52	06/23/2016	06/23/2016
TASER INTERNATIONAL			
	SI1429193	02/22/2016	03/10/2016
	SI1442859	06/24/2016	06/30/2016
TATA & HOWARD INC			
	17	10/13/2015	03/10/2016
TATA & HOWARD INC			
	19	01/07/2016	01/28/2016
	20	02/11/2016	02/25/2016
	21	03/02/2016	03/24/2016
	22	06/16/2016	06/30/2016
	16	09/02/2016	03/10/2016
TAYLOR%JEFFREY			
	MLG 09/15 - 05/16	05/16/2016	06/02/2016
TEACHERS DISCOVERY			
	75512	01/05/2016	01/28/2016
TEBO%JEFFREY PAUL			
	REIMB NRA PUBLICATIONS	11/24/2015	01/14/2016
	FY16 JUL-DEC CELL REIMB	01/02/2016	01/14/2016

	REIMB NRA PUB	01/10/2016	02/11/2016
	REIMB NRA BOOKS	02/10/2016	03/24/2016
	REIMB NRA BOOKS	03/04/2016	04/07/2016
	REIMB NRA BOOKS	04/08/2016	05/19/2016
	FY16-CELL2	06/30/2016	06/30/2016
TEI LLC			
	14156	09/10/2014	03/24/2016
TEI LLC			
	15150	10/31/2015	06/30/2016
TEIXEIRA%JOSEPH			
	VBB 6/3/16	06/03/2016	06/30/2016
THEATREWORKS USA BOX OFFICE			
	92955*1 0236199	12/09/2015	02/11/2016
	92776*1 / 0211167	03/14/2016	03/24/2016
THERAPRO INC			
	IN452867	12/30/2015	01/28/2016
	IN454903	04/07/2016	05/05/2016
	IN454912	04/07/2016	05/05/2016
THURSTON FOODS INC			
	548064	12/14/2015	01/14/2016
	548065	12/14/2015	01/14/2016
	548066	12/14/2015	01/14/2016
	548066C	12/15/2015	01/14/2016
	551025	12/21/2015	01/14/2016
	551026	12/21/2015	01/14/2016
	551027	12/21/2015	01/14/2016
THURSTON FOODS INC			
	551028	12/21/2015	01/14/2016
	CM 08/15-12/15	12/31/2015	02/25/2016
	553712	01/04/2016	01/28/2016

553713	01/04/2016	01/28/2016
553714	01/04/2016	01/28/2016
553715	01/04/2016	01/28/2016
556808	01/10/2016	01/28/2016
556809	01/10/2016	01/28/2016
556810	01/10/2016	01/28/2016
556811	01/10/2016	02/11/2016
556811C	01/14/2016	02/11/2016
560550	01/20/2016	02/11/2016
560551	01/20/2016	02/11/2016
560552	01/20/2016	02/11/2016
560553	01/20/2016	02/11/2016
562218	01/25/2016	02/11/2016
562219	01/25/2016	02/11/2016
562220	01/25/2016	02/11/2016
562221	01/25/2016	02/11/2016
562219C	01/26/2016	02/11/2016
565058	02/01/2016	02/11/2016
565059	02/01/2016	02/11/2016
565060	02/01/2016	02/11/2016
565061	02/01/2016	02/25/2016
568022	02/08/2016	02/25/2016

THURSTON FOODS INC

568023	02/08/2016	02/25/2016
568024	02/08/2016	02/25/2016
572573	02/22/2016	03/10/2016
572574	02/22/2016	03/10/2016
572575	02/22/2016	03/10/2016
572578	02/22/2016	03/10/2016
575508	02/29/2016	03/10/2016
575510	02/29/2016	03/10/2016
575511	02/29/2016	03/10/2016
575512	02/29/2016	03/10/2016
578634	03/07/2016	03/24/2016
578635	03/07/2016	03/24/2016
578636	03/07/2016	03/24/2016
581482	03/14/2016	03/24/2016
581483	03/14/2016	04/07/2016
581484	03/14/2016	03/24/2016
581485	03/14/2016	04/07/2016
581483C	03/15/2016	04/07/2016
584302	03/21/2016	04/07/2016
584303	03/21/2016	04/07/2016
584304	03/21/2016	04/07/2016
584303C	03/23/2016	04/07/2016
586977	03/28/2016	04/07/2016

586978	03/28/2016	04/07/2016
586979	03/28/2016	04/07/2016

THURSTON FOODS INC

586980	03/28/2016	04/21/2016
584302C	03/31/2016	05/05/2016
589843	04/04/2016	04/21/2016
589844	04/04/2016	04/21/2016
589845	04/04/2016	05/05/2016
592979	04/11/2016	05/05/2016
592980	04/11/2016	05/05/2016
592981	04/11/2016	05/05/2016
592982	04/11/2016	05/05/2016
597213	04/25/2016	05/19/2016
597214	04/25/2016	05/05/2016
597215	04/25/2016	05/19/2016
597216	04/25/2016	05/19/2016
597215C	04/26/2016	05/19/2016
600433	05/02/2016	05/19/2016
600437	05/02/2016	05/19/2016
600438	05/02/2016	05/19/2016
600439	05/02/2016	05/19/2016
603727	05/09/2016	05/19/2016
603728	05/09/2016	05/19/2016
603729	05/09/2016	05/19/2016
909831	05/11/2016	06/02/2016
606707	05/16/2016	06/02/2016
606708	05/16/2016	06/02/2016
606709	05/16/2016	06/02/2016

THURSTON FOODS INC

609813	05/23/2016	06/16/2016
609814	05/23/2016	06/16/2016
613615	06/01/2016	06/16/2016
613616	06/01/2016	06/16/2016
615660	06/06/2016	06/16/2016

THURLOW%JENNIFER

ZOMBIE NIGHT MAR 16	02/18/2016	04/07/2016
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TIBBETTS%SHAWNA

REIMB WALMART 6/27	06/27/2016	06/30/2016
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TIGHE & BOND

REIMB REVIEW ACCT 04/04/16	04/04/2016	04/21/2016
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TONDERA%JULIET

42309	11/30/2015	01/14/2016
42339	12/31/2015	01/28/2016
JAN2016	02/01/2016	03/24/2016
FEB2016	03/01/2016	03/24/2016
42430	03/31/2016	04/21/2016
42461	04/30/2016	05/19/2016

TONDERA%JULIET

42491	05/30/2016	06/30/2016
42522	06/30/2016	06/30/2016

TONYS CLEANERS

41365	12/20/2015	01/14/2016
41637	01/13/2016	01/28/2016
41841	01/26/2016	02/11/2016
1044	02/16/2016	02/25/2016
1483	03/17/2016	04/07/2016
75444	04/11/2016	06/02/2016
1946	04/12/2016	05/05/2016
06/29/16 BLANKETS	06/26/2016	06/30/2016

TOOMEYS RENT-ALL CENTER

1-253122-05	05/05/2016	06/02/2016
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TORRES%LUIS

BGMSBB 2/11/2016	02/11/2016	03/24/2016
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TOSHIBA BUSINESS SOLUTIONS

1481088	02/22/2016	03/10/2016
12615221 DEC 15	03/02/2016	03/24/2016

TOSHIBA BUSINESS SOLUTIONS

12615222 JAN 16	03/02/2016	03/24/2016
12615223 FEB 16	03/02/2016	03/24/2016
12615224 MAR 16	03/02/2016	04/07/2016
12664419 04/16	03/24/2016	05/05/2016
12733393	04/25/2016	06/02/2016
12812886 JUN 16	05/24/2016	06/16/2016

TOSHIBA AMERICAN BUSINESS SOLUTION

1533010	06/03/2016	06/30/2016
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TOWN OF LEICESTER-POLICE

15-290-DV	12/05/2015	01/14/2016
16-1-DV	01/02/2016	02/11/2016
16-34-DV	02/27/2016	03/10/2016
16-40-DV	03/12/2016	04/07/2016
16-44-DV	03/13/2016	03/24/2016
16-59-DV	04/09/2016	05/05/2016
16-94-DV	06/20/2016	06/30/2016

TOWN OF LEICESTER

3890	04/25/2016	05/05/2016
FY17-J WILLIAMS	05/25/2016	06/02/2016

TOWN OF LEICESTER

TOWN OF SPENCER - POLICE

273-16	03/15/2016	04/21/2016
RDTF QTR2 SPENCER REIMB	04/13/2016	04/21/2016

TOWN OF LEICESTER - AMBULANCE

42005	11/03/2015	01/28/2016
42036	02/02/2016	06/30/2016

TOWN OF LEICESTER

H-JAN16-C	01/11/2016	01/28/2016
H-JAN16-P	01/11/2016	01/28/2016
H-JAN16-PL	01/11/2016	01/28/2016
H-JAN16-TI	01/11/2016	01/28/2016
L-JAN16-C	01/11/2016	01/28/2016
L-JAN16-EC	01/11/2016	01/28/2016
L-JAN16-P	01/11/2016	01/28/2016
L-JAN16-PL94-142	01/11/2016	01/28/2016
L-JAN16-TI	01/11/2016	01/28/2016
M-DEC15-C	01/11/2016	01/28/2016
M-DEC15-EC	01/11/2016	01/28/2016
M-DEC15-P	01/11/2016	01/28/2016
M-DEC15-PL	01/11/2016	01/28/2016
M-DEC15-T2A	01/11/2016	01/28/2016

TOWN OF LEICESTER

M-DEC15-TI305	01/11/2016	01/28/2016
M-DEC15-TIIA	01/11/2016	01/28/2016
H-FEB16-C	02/02/2016	02/25/2016
H-FEB16-P	02/02/2016	02/25/2016
H-FEB16-PL	02/02/2016	02/25/2016
H-FEB16-TI	02/02/2016	02/25/2016
L-FEB16-C	02/02/2016	02/25/2016
L-FEB16-EC	02/02/2016	02/25/2016
L-FEB16-P	02/02/2016	02/25/2016
L-FEB16-PL94-142	02/02/2016	02/25/2016
L-FEB16-TI	02/02/2016	02/25/2016
M-JAN16-C	02/02/2016	02/25/2016
M-JAN16-EC	02/02/2016	02/25/2016
M-JAN16-P	02/02/2016	02/25/2016
M-JAN16-PL	02/02/2016	02/25/2016
M-JAN16-TI305	02/02/2016	02/25/2016
M-JAN16-TIIA	02/02/2016	02/25/2016
H-MAR16-C	03/10/2016	03/24/2016
H-MAR16-P	03/10/2016	03/24/2016
H-MAR16-PL	03/10/2016	03/24/2016
H-MAR16-TI	03/10/2016	03/24/2016
L-MAR16-C	03/10/2016	03/24/2016
L-MAR16-EC	03/10/2016	03/24/2016
L-MAR16-P	03/10/2016	03/24/2016
L-MAR16-PL94-142	03/10/2016	03/24/2016

TOWN OF LEICESTER

L-MAR16-TI	03/10/2016	03/24/2016
M-FEB16-C	03/10/2016	03/24/2016
M-FEB16-EC	03/10/2016	03/24/2016
M-FEB16-P	03/10/2016	03/24/2016

M-FEB16-PL	03/10/2016	03/24/2016
M-FEB16-TI305	03/10/2016	03/24/2016
M-FEB16-TIIA	03/10/2016	03/24/2016
H-APR16-C	03/30/2016	04/21/2016
H-APR16-P	03/30/2016	04/21/2016
H-APR16-PL	03/30/2016	04/21/2016
H-APR16-TI	03/30/2016	04/21/2016
L-APR16-C	03/30/2016	04/21/2016
L-APR16-EC	03/30/2016	04/21/2016
L-APR16-P	03/30/2016	04/21/2016
L-APR16-PL94-142	03/30/2016	04/21/2016
L-APR16-TI	03/30/2016	04/21/2016
M-MAR16-C	03/30/2016	04/21/2016
M-MAR16-EC	03/30/2016	04/21/2016
M-MAR16-P	03/30/2016	04/21/2016
M-MAR16-PL	03/30/2016	04/21/2016
M-MAR16-TI305	03/30/2016	04/21/2016
M-MAR16-TIIA	03/30/2016	04/21/2016
H-MAY16-C	05/05/2016	06/02/2016
H-MAY16-P	05/05/2016	06/02/2016
H-MAY16-PL	05/05/2016	06/02/2016

TOWN OF LEICESTER

H-MAY16-TI	05/05/2016	06/02/2016
L-MAY16-C	05/05/2016	06/02/2016
L-MAY16-EC	05/05/2016	06/02/2016
L-MAY16-P	05/05/2016	06/02/2016
L-MAY16-PL94-142	05/05/2016	06/02/2016
L-MAY16-TI	05/05/2016	06/02/2016
M-APR16-C	05/05/2016	06/02/2016
M-APR16-EC	05/05/2016	06/02/2016
M-APR16-P	05/05/2016	06/02/2016
M-APR16-TI305	05/05/2016	06/02/2016
M-APR16-TIIA	05/05/2016	06/02/2016
H-JUNE16-C	06/02/2016	06/30/2016
H-JUNE16-P	06/02/2016	06/30/2016
H-JUNE16-PL	06/02/2016	06/30/2016
H-JUNE16-TI	06/02/2016	06/30/2016
L-JUN16-EC	06/02/2016	06/30/2016
L-JUN16-P	06/02/2016	06/30/2016
L-JUN16-PL94-142	06/02/2016	06/30/2016
L-JUNE16-C	06/02/2016	06/30/2016
L-JUNE16-TI	06/02/2016	06/30/2016
M-MAY16-C	06/02/2016	06/30/2016
M-MAY16-EC	06/02/2016	06/30/2016
M-MAY16-P	06/02/2016	06/30/2016
M-MAY16-PL	06/02/2016	06/30/2016

	M-MAY16-TI305	06/02/2016	06/30/2016
TOWN OF LEICESTER			
	M-MAY16-TIIA	06/02/2016	06/30/2016
	M-JUN16-TIIA	06/28/2016	06/30/2016
	M-JUNE16-C	06/28/2016	06/30/2016
	M-JUNE16-EC	06/28/2016	06/30/2016
	M-JUNE16-TI305	06/28/2016	06/30/2016
TOWN OF LEICESTER - FOOD SERVICE			
	42994	12/04/2015	01/14/2016
	43024	12/23/2015	01/28/2016
	43055	12/23/2015	01/28/2016
	43085	01/29/2016	03/24/2016
	16-13	01/29/2016	02/25/2016
	16-14	02/29/2016	03/24/2016
	16-15	02/29/2016	03/24/2016
	16-16	02/29/2016	06/02/2016
	16-17	03/30/2016	06/02/2016
	16-18	03/30/2016	04/21/2016
TOWN OF LEICESTER - FOOD SERVICE			
	16-19	05/05/2016	06/02/2016
	16-22	05/05/2016	06/16/2016
	16-20	06/01/2016	06/30/2016
	16-21	06/01/2016	06/30/2016
	16-23	06/14/2016	06/30/2016
TOWN OF AUBURN			
	PITZEN HEALTH FY15	12/08/2015	02/11/2016
TOWN OF BARRE - POLICE DEPARTMENT			
	RDTF QTR2 BARRE REIMB	04/13/2016	04/21/2016
TOWN OF LEICESTER - PARKS & RECREATION			
	002 FY16	06/10/2016	06/30/2016

TOWN OF OXFORD/PROJECT COFFEE

02-1516-02 AK	02/10/2016	02/25/2016
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TOWN OF AUBURN - POLICE DEPARTMENT

1303	03/16/2016	04/07/2016
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TOWN OF AUBURN - POLICE DEPARTMENT

RDTF QTR2 AUBURN REIMB	04/13/2016	04/21/2016
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TOWN OF LEICESTER-T.H. LEASING AND RENTALS

RENT 02/16	01/23/2016	02/11/2016
RENT 03/16	03/01/2016	04/07/2016
RENT 04/16	03/23/2016	04/07/2016

TOWN OF SPENCER

27306	11/14/2015	03/24/2016
27307	11/14/2015	03/24/2016
27308	11/14/2015	03/24/2016
905	03/21/2016	06/16/2016
906	03/21/2016	06/16/2016
917	05/13/2016	06/30/2016

TOWN OF GRAFTON

SAVAGE HEALTH 2015	01/08/2016	01/28/2016
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TOWN OF YARMOUTH

13602	01/05/2016	01/28/2016
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TOWN OF NORTON

PURCELL HEALTH 2015	01/19/2016	01/28/2016
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TOWN OF SHREWSBURY - POLICE DEPT

	RDTF QTR2 SHREWSBURY REIMB	04/13/2016	04/21/2016
TOWN OF NORTH BROOKFIELD			
	91615 DETAIL OFFC..HASTINGS	01/20/2016	01/28/2016
TOWN OF MILLBURY			
	HURLEY FY15	01/13/2015	06/30/2016
	HURLEY FY16	12/22/2015	03/24/2016
	KERINS FY16	12/22/2015	03/24/2016
TRACTOR SUPPLY CREDIT PLAN			
	240033	02/09/2016	02/25/2016
	240033	02/09/2016	05/19/2016
	240033	02/09/2016	02/25/2016
	253360	05/25/2016	06/16/2016
TRAVELERS			
	BOND - C COONEY	06/02/2016	06/16/2016
TRIPPIS UNIFORM INC.			
	B68359	06/30/2016	06/30/2016
TRITECH RESPOND SOLUTIONS			
	INV049981	01/15/2016	02/11/2016
	INV050325	02/16/2016	03/10/2016
	INV050512	03/15/2016	04/07/2016
	INV050819	04/15/2016	05/05/2016
	INV051384	05/15/2016	06/02/2016
	INV051505	06/15/2016	06/30/2016
TRITECH SOFTWARE SYSTEMS			
	INV012733	12/31/2015	01/28/2016

TROXELL COMMUNICATIONS	874947	01/22/2016	03/24/2016
TRAUX PATIENT SERVICES	050616NLPS	05/06/2016	06/02/2016
TRUMBLE%JAMES	GVBB 2/2/2016	02/02/2016	03/24/2016
	BGMSBB 2/3/2016	02/03/2016	03/10/2016
TUCKER%RICHARD	VSBB 5/15/16	05/15/2016	06/16/2016
TUFANO%JAMES	42370	01/05/2016	01/14/2016
	42401	02/02/2016	02/11/2016
	42430	03/07/2016	03/10/2016
	42461	04/04/2016	04/21/2016
	42491	05/02/2016	05/19/2016
	42522	06/06/2016	06/16/2016
WILSON%JAMES C	10189	11/30/2015	01/14/2016
	10218	01/28/2016	02/25/2016
	10219	01/28/2016	02/25/2016
	10227	02/13/2016	03/10/2016
	10235	03/01/2016	03/24/2016
	10238	03/03/2016	03/24/2016
	10245	03/29/2016	04/21/2016
	10271	05/15/2016	06/16/2016
	10273	05/24/2016	06/30/2016
	10275	05/24/2016	06/16/2016
	10283	06/09/2016	06/30/2016

TYLER TECHNOLOGIES

025-151735	03/23/2016	04/21/2016
025-152699	03/31/2016	05/05/2016
025-152385	04/05/2016	04/21/2016

TYLER TECHNOLOGIES

025-152386	04/05/2016	04/21/2016
025-152391	04/05/2016	04/21/2016
025-153144	04/13/2016	05/05/2016
025-154678	04/20/2016	06/02/2016
025-154924	04/27/2016	06/02/2016
025-155349	05/04/2016	06/02/2016
025-157695	05/11/2016	06/02/2016
025-158341	05/31/2016	06/16/2016
025-158585	05/31/2016	06/30/2016
025-159205	06/08/2016	06/30/2016
025-160268	06/13/2016	06/30/2016
025-160269	06/13/2016	06/30/2016
025-161168	06/29/2016	06/30/2016

TYPEWRITER SERVICE CO & BUSINESS MACHINES

13590/0315	06/03/2016	06/16/2016
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TYSON FOODS INC.

20127655	12/08/2015	01/28/2016
20221746	01/13/2016	02/25/2016
CR 20127655	01/28/2016	01/28/2016
20294855	02/10/2016	03/24/2016
20371983	03/10/2016	05/05/2016

TYSON FOODS INC.

20459545	04/13/2016	06/02/2016
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UKLEJA%MONIKA

REIMB DALE CT RENT	01/14/2016	01/28/2016
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ULINE INC

	74680640	02/19/2016	03/24/2016
UNEMPLOYMENT TAX MANAGEMENT CORP			
	SERVICES 01/16-03/16	02/01/2016	04/07/2016
	SERVICES 04/16-06/16	05/01/2016	06/30/2016
UNIBANK FISCAL ADVISORY SERVICES INC			
	750-110 FINAN ADV FEES	04/07/2015	05/05/2016
	RADIO BAN FY16	05/13/2015	05/05/2016
	750-120 ESCO LEASE	11/16/2015	01/14/2016
	750-120 ARBITRAGE REBATE	12/29/2015	01/14/2016
	750-115 03/16	04/27/2016	05/19/2016
UNIQUE SCIENTIFIC INC			
	300489A	01/07/2016	01/28/2016
	300502	04/04/2016	04/21/2016
UNIQUE SCIENTIFIC INC			
UNITED WAY			
	SCH 16-PR30	01/21/2016	01/21/2016
	SCH 16-PR34	02/18/2016	02/18/2016
	SCH 16-PR38	03/17/2016	03/17/2016
	SCH 16-PR44	04/28/2016	04/28/2016
	SCH 16-PR48	05/26/2016	05/26/2016
	SCH 16-PR52	06/23/2016	06/23/2016
UNITED SITE SERVICES NORTHEAST INC			
	114-3532436	11/30/2015	01/14/2016
	114-3914704	04/12/2016	05/05/2016
	114-3985705	04/30/2016	06/02/2016
	114-4033886	05/18/2016	06/16/2016
	114-4082421	05/31/2016	06/30/2016
UNITED DRAIN CLEANING CO INC			

	21927	05/26/2016	06/16/2016
UMASS CONFERENCE SERVICES			
	CONF 03/2016 LAWRENCE	02/02/2016	02/11/2016
UNIVERSITY OF MASS-MEDICAL SCHOOL			
UNIVERSITY OF MASS-MEDICAL SCHOOL			
	S16-241	01/26/2016	02/25/2016
	S16-344	01/28/2016	02/25/2016
	S16-435	04/25/2016	06/02/2016
	S16-529	04/25/2016	06/02/2016
UNIVERSITY OF VIRGINIA			
	27174	03/10/2016	03/24/2016
UNIVERSITY OF CONNECTICUT			
	1773736-92082383	04/25/2016	06/30/2016
UNUM LIFE INSURANCE			
	SCH 16-PR30	01/21/2016	01/21/2016
	SCH 16-PR34	02/18/2016	02/18/2016
	SCH 16-PR38	03/17/2016	03/17/2016
	SCH 16-PR44	04/28/2016	04/28/2016
	SCH 16-PR48	05/26/2016	05/26/2016
	SCH 16-PR52	06/23/2016	06/23/2016
UPSTART			
	5787762	01/26/2016	02/25/2016
US BANK N.A.			
US BANK N.A.			

	173103781618 05/16	05/15/2016	05/05/2016
USDA DEVELOPMENT			
	2016 SCHOOL BOND DEBT	06/09/2016	06/16/2016
	2016 SCHOOL BOND DEBT	06/09/2016	06/16/2016
US FIRECOM			
	1814250	03/16/2016	04/07/2016
U. S. GAMES			
	97531674	12/28/2015	01/28/2016
	97820829	04/13/2016	05/19/2016
	98017554	06/29/2016	06/30/2016
U.S. POSTMASTER			
	NEWSLETTER 02/16	02/01/2016	02/11/2016
	NEWSLETTER 04/16	02/29/2016	03/10/2016
	MAILINGS 03/16	03/29/2016	04/07/2016
	NEWSLETTER 05/16	03/29/2016	04/07/2016
	NEWSLETTER 06/16	04/27/2016	05/05/2016
	NEWSLETTER 07/16	05/26/2016	06/16/2016
	POSTAGE 062016	06/10/2016	06/30/2016
U.S. POSTMASTER			
U S TREASURY - FED TAXES W/H			
	TOWN 16-PR28	01/07/2016	01/07/2016
	SCH 16-PR28	01/08/2016	01/08/2016
	TOWN 16-PR30	01/21/2016	01/21/2016
	SCH 16-PR30	01/22/2016	01/22/2016
	TOWN 16-PR32	02/04/2016	02/04/2016
	SCH 16-PR32	02/05/2016	02/05/2016
	TOWN 16-PR34	02/18/2016	02/18/2016
	SCH 16-PR34	02/19/2016	02/19/2016
	TOWN 16-PR36	03/03/2016	03/03/2016
	SCH 16-PR36	03/04/2016	03/04/2016
	TOWN 16-PR38	03/17/2016	03/17/2016

	SCH 16-PR38	03/18/2016	03/18/2016
	TOWN 16-PR40	03/31/2016	03/31/2016
	SCH 16-PR40	04/01/2016	04/01/2016
	TOWN 16-PR42	04/14/2016	04/14/2016
	SCH 16-PR42	04/15/2016	04/15/2016
	TOWN 16-PR44	04/28/2016	04/28/2016
	SCH 16-PR44	04/29/2016	04/29/2016
	TOWN 16-PR46	05/12/2016	05/12/2016
	SCH 16-PR46	05/13/2016	05/13/2016
	TOWN 16-PR48	05/26/2016	05/26/2016
	SCH 16-PR48	05/27/2016	05/27/2016
	TOWN 16-PR50	06/09/2016	06/09/2016
U S TREASURY - FED TAXES W/H			
	SCH 16-PR50	06/10/2016	06/10/2016
	TOWN 16-PR52	06/23/2016	06/23/2016
	SCH 16-PR52	06/24/2016	06/24/2016
VALERY%GEORGE R			
	GVBB 1/8/16	01/08/2016	02/25/2016
VALINSKI%JENNIFER M			
	REIMB PRI AFTER SCH	05/23/2016	06/16/2016
VALLEY PRINTING COMPANY			
	4203	12/25/2015	01/14/2016
	4214	01/16/2016	02/11/2016
	4218	01/16/2016	02/11/2016
	4223	01/22/2016	03/10/2016
	4241	03/07/2016	03/24/2016
	4265	04/21/2016	05/05/2016
	4283	05/13/2016	06/02/2016
	4291	05/20/2016	06/02/2016
	4292	05/20/2016	06/02/2016
	4293	05/20/2016	06/02/2016
	4295	05/24/2016	06/30/2016
	4317	06/28/2016	06/30/2016
VALLEY PRINTING COMPANY			
	4318	06/28/2016	06/30/2016
	4320	06/29/2016	06/30/2016

	4116	08/05/2016	02/11/2016
VALLEY COMMUNICATIONS SYSTEMS INC			
	635449	02/12/2016	03/10/2016
	636629	04/29/2016	06/02/2016
	636630	04/29/2016	06/02/2016
VALLEY GREEN INC.			
	130183	05/20/2016	06/02/2016
VANDALL%MARC			
	HOIST LIC RENEW REIMB	05/05/2016	06/30/2016
VARNEYS GARAGE INC.			
	7407	11/30/2015	01/14/2016
VERIZON			
	508 912-0405 12/15	12/17/2015	01/14/2016
	508 892-0412 12/15	01/04/2016	01/28/2016
	508 892-0960 12/15	01/04/2016	01/28/2016
VERIZON			
	508 892-3081 12/15	01/04/2016	01/28/2016
	508 892-4747 12/15	01/04/2016	01/28/2016
	508 892-7000 12/15	01/04/2016	01/28/2016
	508 892-7308 12/15	01/04/2016	01/28/2016
	508 892-9281 12/15	01/04/2016	01/28/2016
	508 892-9302 12/15	01/04/2016	01/28/2016
	508 892-9305 12/15	01/04/2016	01/28/2016
	508 892-9537 12/15	01/04/2016	01/28/2016
	508 912-0405 01/16	01/17/2016	02/11/2016
	508 892-0412 01/16	02/04/2016	03/10/2016
	508 892-0960 01/16	02/04/2016	02/25/2016
	508 892-3081 01/16	02/04/2016	03/10/2016
	508 892-4747 01/16	02/04/2016	02/25/2016
	508 892-7000 01/16	02/04/2016	02/25/2016
	508 892-7308 01/16	02/04/2016	03/10/2016

508 892-9281 01/16	02/04/2016	02/25/2016
508 892-9302 01/16	02/04/2016	03/10/2016
508 892-9305 01/16	02/04/2016	03/10/2016

VERIZON

508 892-9537 01/16	02/04/2016	03/10/2016
508 912-0405 02/16	02/17/2016	03/10/2016
508 892-0412 02/16	03/04/2016	03/24/2016
508 892-0960 02/16	03/04/2016	03/24/2016
508 892-3081 02/16	03/04/2016	03/24/2016
508 892-4747 02/16	03/04/2016	03/24/2016
508 892-7000 02/16	03/04/2016	03/24/2016
508 892-7308 02/16	03/04/2016	03/24/2016
508 892-9281 02/16	03/04/2016	03/24/2016
508 892-9302 02/16	03/04/2016	03/24/2016
508 892-9305 02/16	03/04/2016	03/24/2016
508 892-9537 02/16	03/04/2016	03/24/2016
508 912-0405 03/16	03/17/2016	04/07/2016
508 892-0412 03/16	04/04/2016	05/05/2016
508 892-0960 03/16	04/04/2016	05/05/2016
508 892-3081 03/16	04/04/2016	05/05/2016
508 892-4747 03/16	04/04/2016	05/05/2016
508 892-7000 03/16	04/04/2016	05/05/2016

VERIZON

508 892-7308 03/16	04/04/2016	05/05/2016
508 892-9281 03/16	04/04/2016	05/05/2016
508 892-9302 03/16	04/04/2016	05/05/2016
508 892-9305 03/16	04/04/2016	05/05/2016
508 892-9537 03/16	04/04/2016	05/05/2016
508 912-0405 04/16	04/17/2016	05/19/2016
508 892-0412 04/16	05/04/2016	06/02/2016
508 892-0960 04/16	05/04/2016	06/02/2016
508 892-3081 04/16	05/04/2016	06/02/2016
508 892-4747 04/16	05/04/2016	06/02/2016
508 892-7000 04/16	05/04/2016	06/02/2016
508 892-7308 04/16	05/04/2016	06/02/2016
508 892-9281 04/16	05/04/2016	06/02/2016
508 892-9302 04/16	05/04/2016	06/02/2016
508 892-9305 04/16	05/04/2016	06/02/2016
508 892-9537 04/16	05/04/2016	06/02/2016
508 912-0405 05/16	05/17/2016	06/16/2016
508 892-0412 05/16	06/04/2016	06/30/2016

VERIZON

508 892-0960 05/16	06/04/2016	06/30/2016
508 892-3081 06/16	06/04/2016	06/30/2016

508 892-4747 05/16	06/04/2016	06/30/2016
508 892-7000 06/16	06/04/2016	06/30/2016
508 892-7308 05/16	06/04/2016	06/30/2016
508 892-9281 06/16	06/04/2016	06/30/2016
508 892-9302 05/16	06/04/2016	06/30/2016
508 892-9305 05/16	06/04/2016	06/30/2016
508 892-9537 05/16	06/04/2016	06/30/2016
508 912-0405 06/16	06/17/2016	06/30/2016
508 892-0960 6/16	07/04/2016	06/30/2016
508 892-4747 06/16	07/04/2016	06/30/2016

VERIZON WIRELESS

9757626347	12/21/2015	01/14/2016
9757873998 12/15	12/25/2015	01/28/2016
9758546911 12/15	01/09/2016	01/28/2016
9759259062	01/21/2016	02/11/2016
9759503788 01/16	01/25/2016	02/25/2016
9760174163	02/09/2016	02/25/2016

VERIZON WIRELESS

9760886933	02/21/2016	03/10/2016
9761132948 02/16	02/25/2016	03/24/2016
9761808544	03/09/2016	04/07/2016
9762528417	03/21/2016	04/07/2016
9762783806 03/16	03/25/2016	04/21/2016
9763453715	04/09/2016	05/05/2016
9764169268	04/21/2016	05/19/2016
9764424752 04/16	04/25/2016	05/19/2016
9765097284	05/09/2016	06/02/2016
9765817010	05/21/2016	06/16/2016
9766073133 05/16	05/25/2016	06/16/2016
9766742045	06/09/2016	06/30/2016
9767456199	06/21/2016	06/30/2016
9767710177 06/16	06/25/2016	06/30/2016
9768381774	07/09/2016	06/30/2016

VEX ROBOTICS INC

124755	12/09/2015	02/11/2016
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VIEVU LLC

17534	04/20/2016	05/05/2016
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VIRTUAL TOWN HALL HOLDINGS LLC

5538	01/12/2016	01/28/2016
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WALMART COMMUNITY/GECRB - ATLANTA

05298 FY 16	12/21/2015	01/14/2016
1188	12/22/2015	01/14/2016
8128	01/15/2016	02/11/2016
3063	01/24/2016	02/11/2016
7052	01/25/2016	02/11/2016
3653	01/28/2016	02/11/2016
8081	02/09/2016	02/25/2016
4799	02/11/2016	02/25/2016
2836	02/17/2016	03/10/2016
6800	02/25/2016	03/10/2016
8429	02/25/2016	03/10/2016
8793	02/25/2016	03/10/2016
5296	03/01/2016	04/07/2016
7830	03/05/2016	03/24/2016
704	03/10/2016	03/24/2016

WALMART COMMUNITY/GECRB - ATLANTA

7067	03/22/2016	04/07/2016
2086	04/07/2016	05/05/2016
983	04/08/2016	06/16/2016
2992	04/08/2016	04/21/2016
3764	04/12/2016	05/05/2016
3168	04/13/2016	05/05/2016
3281	04/14/2016	05/05/2016
7695	04/14/2016	05/05/2016
3335	04/20/2016	06/16/2016
3336	04/20/2016	06/16/2016
9693	04/20/2016	05/05/2016
8315	04/27/2016	05/19/2016
08316 16	04/27/2016	05/19/2016
1384	04/28/2016	05/19/2016
6545	04/28/2016	05/19/2016
7925	05/09/2016	05/19/2016
1204	05/10/2016	06/16/2016
2942	05/10/2016	06/02/2016

WALMART COMMUNITY/GECRB - ATLANTA

3502	05/19/2016	06/16/2016
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2440	05/23/2016	06/16/2016
620	05/27/2016	06/16/2016
1376	06/03/2016	06/16/2016
1729	06/03/2016	06/30/2016
8190	06/06/2016	06/30/2016
9603	06/07/2016	06/30/2016
9621	06/07/2016	06/30/2016
355	06/09/2016	06/30/2016
4735	06/21/2016	06/30/2016
4736	06/21/2016	06/30/2016

WALMART COMMUNITY

TR 02520	01/08/2016	01/28/2016
TR 05406	01/13/2016	01/28/2016
TR 01465	01/14/2016	01/28/2016
TR03255	01/25/2016	02/11/2016
TR00920	02/19/2016	03/10/2016
TR01084	02/23/2016	03/10/2016
TR01978	02/23/2016	03/10/2016
TR02536	02/24/2016	03/10/2016

WALMART COMMUNITY

TR04409	03/07/2016	03/24/2016
TR05992	03/09/2016	03/24/2016
TR01891	03/14/2016	04/07/2016
TR03611	03/18/2016	04/07/2016
TR08125	03/28/2016	04/21/2016
TR08186	03/28/2016	04/07/2016
TR02814	04/08/2016	04/21/2016
TR 08388	04/21/2016	05/05/2016
TR06161	04/25/2016	05/05/2016
TR02090	04/27/2016	05/19/2016
TR01422	05/01/2016	05/19/2016
TR07806	05/09/2016	05/19/2016
TR 01398	05/11/2016	06/02/2016
TR 06902	05/11/2016	06/02/2016
TR 08965	05/13/2016	06/02/2016
TR 00987	05/17/2016	06/02/2016
TR 00071	05/18/2016	06/02/2016
TR 00122	05/18/2016	06/02/2016
TR06511	05/25/2016	06/16/2016
TR03792	05/26/2016	06/16/2016
TR05339	05/26/2016	06/16/2016
TR04278	05/27/2016	06/16/2016
TR04797	05/31/2016	06/16/2016

TR09449	06/08/2016	06/30/2016
TR06492	06/22/2016	06/30/2016

WALSH%JOSEPH	MSBB 4/27/16	04/27/2016	06/16/2016
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WARDS SCIENCE	8043545171	12/31/2015	02/25/2016
	8044545086	04/08/2016	06/30/2016
	8044622840	04/15/2016	06/30/2016
	8044644117	04/19/2016	06/30/2016
	8045391333	06/30/2016	06/30/2016

WARD%JOHN	42370	01/05/2016	01/14/2016
	42401	02/02/2016	02/11/2016
	42430	03/07/2016	03/10/2016
	42461	04/04/2016	04/21/2016
	42491	05/02/2016	05/19/2016
	42522	06/06/2016	06/16/2016

WASTE MANAGEMENT OF MASS	4090416-0447-4	01/01/2016	01/14/2016
	4090420-0447-6	01/01/2016	01/14/2016
	4098954-0447-6	02/01/2016	02/11/2016
	4098958-0447-7	02/01/2016	02/11/2016
	4107178-0447-1	03/01/2016	03/10/2016

WASTE MANAGEMENT OF MASS	4107182-0447-3	03/01/2016	03/10/2016
	4114636-0447-9	04/01/2016	04/21/2016
	4114640-0447-1	04/01/2016	04/07/2016
	4122976-0447-9	05/01/2016	05/19/2016
	4122980-0447-1	05/01/2016	05/19/2016
	4131462-0447-9	05/26/2016	06/16/2016
	4131466-0447-0	05/26/2016	06/16/2016
	4139075-0447-1	06/24/2016	06/30/2016
	4139079-0447-3	06/24/2016	06/30/2016

WAYSIDE FLORAL BOUTIQUE

SR CHEER ROSES	11/04/2015	02/11/2016
ATHLETIC AWARDS 11/9	11/09/2015	01/14/2016
SR ROSES	01/18/2016	06/16/2016
BAGONIAS SR NIGHT	06/06/2016	06/30/2016
SR GRADUATION	06/06/2016	06/30/2016

WEBB COMPANY%F.W.

49953143	02/04/2016	04/21/2016
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WEBSTER SQUARE MEDICAL CENTER

WEBSTER SQUARE MEDICAL CENTER

107215	02/02/2016	02/25/2016
108355	03/23/2016	04/21/2016
98227Z DM	04/08/2016	05/05/2016

WEBSTER SQUARE ANIMAL CLINIC

FOX 03/11/16	03/11/2016	03/24/2016
12830	04/07/2016	06/02/2016
12988	05/18/2016	06/02/2016
06/30/16 COYOTE	06/30/2016	06/30/2016

WELD POWER SERVICE COMPANY INC

82592	01/20/2016	02/25/2016
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WESTERN PSYCHOLOGICAL SERVICES

WPS-122730	04/13/2016	05/05/2016
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WEST%KATHLEEN

REIMB SUMM LRN	06/30/2016	06/30/2016
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WHITCO SALES

207089	06/06/2011	06/16/2016
210709	12/02/2015	01/14/2016
207932	06/30/2016	06/30/2016

WHITTEMORE%ELLEN

REIMB CVS PRESCR	03/29/2016	04/07/2016
MLG 12/18 - 3/28/16	04/25/2016	05/05/2016
REIMB MCCPO 4/12 - 15	04/25/2016	05/05/2016
REIMB 5/10 - 5/13/16	05/24/2016	06/02/2016
MLG 06/08/16	06/02/2016	06/30/2016

WHITE%RAYMOND O

V INDR TRACK 16	11/24/2015	03/10/2016
B TRK/FLD 16	03/11/2016	06/16/2016

WHITE%SAMUEL C

MEM DAY 2016	05/31/2016	06/16/2016
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WILDE COMPANIES

103564	06/10/2016	06/30/2016
103689	06/16/2016	06/30/2016

WILLIAMS%ANTHONY

BVBB 12/22/2015	12/22/2015	02/11/2016
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WILSON%CHERYL

E809042 REIMBURSEMENT	03/04/2016	04/21/2016
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WILSON LANGUAGE TRAINING

PD35448	04/28/2016	06/02/2016
1640498	05/16/2016	06/16/2016

WILSON%ROBERT F

7884603660	01/11/2016	02/11/2016
08600Z	01/21/2016	02/11/2016
UPS GEAR RETURN	03/11/2016	04/07/2016

WITMER PUBLIC SAFETY GROUP

E1469517	05/05/2016	06/02/2016
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WOLANSKI%DORATHY

42370	01/05/2016	01/14/2016
42401	02/02/2016	02/11/2016
42430	03/07/2016	03/10/2016
42461	04/04/2016	04/21/2016
42491	05/02/2016	05/19/2016
42522	06/06/2016	06/16/2016

WOOD COMPANY INC.%C.N.

WOOD COMPANY INC.%C.N.

1522222	04/28/2016	05/19/2016
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WOOD%THOMAS

HOIST LIC 2B 4A CONT ED REIMB	06/13/2016	06/30/2016
HOIST LIC RENEW REIMB	06/22/2016	06/30/2016

WOODWIND & BRASSWIND

ARINV30869425	04/08/2016	06/16/2016
ARINV31064436	04/25/2016	06/16/2016
ARINV31331685	05/17/2016	06/16/2016

WOODLAND MANUFACTURING INC

4200172385	06/02/2016	06/30/2016
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WOODYS AUTOBODY

UNDERCOAT RUST PROOF L7	06/30/2016	06/30/2016
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WORAD INC.

I21168	02/22/2016	03/10/2016
I21250	03/07/2016	03/24/2016
I21327	03/21/2016	04/07/2016
I21397	04/07/2016	04/21/2016
I21810	06/23/2016	06/30/2016

WORAD INC.

I21812	06/23/2016	06/30/2016
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WORCESTER TELEGRAM & GAZETTE

I00242765-12152015	12/15/2015	01/14/2016
I00239969-11252015	01/01/2016	01/28/2016
I00245877-01122016	01/12/2016	02/25/2016
I00247315-01152016	01/15/2016	02/25/2016
I00247620-01162016	01/19/2016	02/25/2016
I00244046-01202016	01/20/2016	02/25/2016
I00249584-02022016	02/02/2016	03/10/2016
I00250220-02042016	02/04/2016	03/24/2016
I00250800-02102016	02/10/2016	03/24/2016
I00249756-02032016	02/28/2016	06/16/2016
04/110 I00260188-04112016	05/01/2016	05/19/2016
04/17 I002611331-04172016	05/01/2016	05/19/2016
I00257329-03222016	05/01/2016	05/19/2016
I00261140-04242016	05/01/2016	05/19/2016
I00262934-05042016	05/04/2016	06/30/2016

WORCESTER TELEGRAM & GAZETTE

I00266669-05202016	05/20/2016	06/30/2016
I00266655-05242016	05/24/2016	06/30/2016
I00261554-05032016	05/29/2016	06/16/2016
I00267997-06052016	06/05/2016	06/30/2016
I00268015-06052016	06/05/2016	06/30/2016

	I00270686-06192016	06/19/2016	06/30/2016
WORCESTER TELEGRAM & GAZETTE			
	I00257001-03182016	03/18/2016	04/21/2016
WORCESTER COUNTY HIGHWAY			
	2016 DUES - TOM WOOD	01/29/2016	02/11/2016
WORCESTER REGIONAL RETIREMENT SYSTEM			
	SCH 16-PR30	01/21/2016	01/21/2016
	TOWN 16-PR30	01/21/2016	01/21/2016
	SCH 16-PR34	02/18/2016	02/18/2016
	TOWN 16-PR34	02/18/2016	02/18/2016
	SCH 16-PR38	03/17/2016	03/17/2016
	TOWN 16-PR38	03/17/2016	03/17/2016
	TOWN 16-PR40	03/31/2016	03/31/2016
	SCH 16-PR44	04/28/2016	04/28/2016
WORCESTER REGIONAL RETIREMENT SYSTEM			
	TOWN 16-PR44	04/28/2016	04/28/2016
	SCH 16-PR48	05/26/2016	05/26/2016
	TOWN 16-PR48	05/26/2016	05/26/2016
	SCH 16-PR52	06/23/2016	06/23/2016
	TOWN 16-PR52	06/23/2016	06/23/2016
WORCESTER ART MUSEUM			
	SPE001028/LEISCH01	05/16/2016	06/02/2016
	SPE001028/LEISCH01 B	05/16/2016	06/30/2016
WORCESTER COUNTY ASSESSORS ASSOC			
	DUES 2016	01/05/2016	01/14/2016
WORCESTER COUNTY WELDING INC			
	566	02/15/2016	03/10/2016

WORCESTER ELEVATOR COMPANY INC

50233	11/25/2015	01/14/2016
50572 PRI INSP	12/22/2015	04/21/2016
50573 HS INSP	12/22/2015	04/21/2016
50769 JAN/FEB 16	01/01/2016	02/11/2016
50770 JAN/FEB 16	01/01/2016	02/11/2016

WORCESTER ELEVATOR COMPANY INC

51414	02/04/2016	02/25/2016
51668 MAR/APR 16	03/01/2016	03/24/2016
51669 MAR/APR 16	03/01/2016	03/24/2016
52644	05/01/2016	06/02/2016
52645	05/01/2016	06/02/2016

WORCESTER MOBILE LOCK & KEY

7646	02/04/2016	02/25/2016
327	03/23/2016	04/07/2016

WORCESTER COUNTY USBC INC

598	12/27/2015	02/11/2016
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WORK N GEAR LLC

HA54522	12/15/2015	01/14/2016
HA57885	02/22/2016	03/10/2016

WRIGHT%RICHARD L

MEM DAY 2016	05/31/2016	06/16/2016
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YANKEE FIRE AND RESCUE INC

YANKEE FIRE AND RESCUE INC

MA071416-1	06/28/2016	06/30/2016
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YANKEE CANDLE COMPANY

998927030 CL OF 2016	12/02/2015	01/14/2016
PRI FY 16	03/05/2016	03/24/2016
PRI LATE FY 16	03/05/2016	03/24/2016

ZAWADA%THEODORE

MLG 3/29-3/31/16	03/31/2016	04/21/2016
CNF REIMB HOTEL	04/01/2016	04/21/2016

ZENQUIS%JONATHAN

VBB 5/15/16	05/15/2016	06/30/2016
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ZOHO CORPORATION

2127748	04/05/2016	06/02/2016
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146 SUPPLY CENTER INC

P02115	09/01/2016	10/08/2016
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911 SAFETY EQUIPMENT LLC

39052	12/13/2016	12/29/2016
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AA TRANSPORTATION INC

67087	06/30/2016	08/11/2016
70809	06/30/2016	08/11/2016
71408 PMT #1 FY 17	08/15/2016	10/20/2016
71408 PMT #1 FY 17	08/15/2016	10/20/2016
71157 AROUND TOWN	08/31/2016	09/22/2016

AA TRANSPORTATION INC

71409 PMT #2 FY 17	09/01/2016	10/20/2016
71409 PMT #2 FY 17	09/01/2016	10/20/2016
71410 PMT #3 FY 17	09/15/2016	11/03/2016
71410 PMT #3 FY 17	09/15/2016	11/03/2016
71515 MID AFT 09/16	09/29/2016	10/20/2016
71516 9/23 BIG E/BEN	09/29/2016	11/03/2016
71584 09/16	10/11/2016	11/03/2016
71607 ASSABET 10/5	10/13/2016	11/03/2016

71411 PMT #4 FY 17	10/15/2016	11/03/2016
71411 PMT #4 FY 17	10/15/2016	11/03/2016
71412 PMT #5	10/15/2016	11/17/2016
71862	10/26/2016	11/17/2016
71894 A	10/31/2016	12/15/2016
71894 B	10/31/2016	12/15/2016
71895 MID AFT 10/16	10/31/2016	12/01/2016
71413 PMT #6 FY 17	11/01/2016	12/01/2016
71413 PMT #6 FY 17	11/01/2016	12/01/2016
71897 CHEER 10/23-30	11/01/2016	11/17/2016
71900 FALL SPORTS	11/02/2016	12/29/2016
71972 AP BAY PATH	11/14/2016	12/15/2016

AA TRANSPORTATION INC

71414 PMT #7 FY 17	11/15/2016	12/15/2016
71414 PMT #7 FY 17	11/15/2016	12/15/2016
72004 A	11/18/2016	12/15/2016
72004 B	11/18/2016	12/15/2016
72004 C	11/18/2016	12/15/2016
72004 D	11/18/2016	12/15/2016
72004 E	11/18/2016	12/15/2016
72026	11/22/2016	12/15/2016
71415 PMT #8 FY 17	12/01/2016	12/29/2016
71415 PMT #8 FY 17	12/01/2016	12/29/2016
72098 MID BEFORE/AFT	12/02/2016	12/29/2016

ABRAHAMS%MARK D

TRAINING 12/5/16	11/29/2016	12/15/2016
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ACCEPT EDUCATION COLLABORATIVE

17-8924	09/14/2016	10/08/2016
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ACORN RECORDING SOLUTIONS INC

16195	07/14/2016	07/28/2016
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ADJONYOH%LYNDA LAREAU

VJVFH 10/14/16	10/14/2016	11/17/2016
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ADJONYOH%LYNDA LAREAU

AETNA INC

31110634	06/19/2016	07/14/2016
31110635	06/19/2016	07/14/2016
31117165 08/16	07/17/2016	08/11/2016
31117166 08/16	07/17/2016	08/11/2016
31123683 09/16	08/21/2016	09/08/2016
31123684 09/16	08/21/2016	09/08/2016
31130172 10/16	09/18/2016	10/08/2016
31130173 10/16	09/18/2016	10/08/2016
31136512 11/16	10/16/2016	11/03/2016
31136513 11/16	10/16/2016	11/17/2016
31142665 12/16	11/20/2016	12/15/2016
31142666 12/16	11/20/2016	12/15/2016

AHEARN EQUIPMENT COMPANY

P19572	07/11/2016	08/25/2016
W05687	07/21/2016	09/08/2016
P20176	07/29/2016	08/11/2016
P20143	08/03/2016	08/11/2016
P20866	08/22/2016	10/08/2016
P21013	08/26/2016	11/17/2016
P21335	09/06/2016	10/20/2016
P21508	09/13/2016	10/20/2016
E02703	10/21/2016	11/03/2016

AHEARN EQUIPMENT COMPANY

P22901	10/25/2016	11/03/2016
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AIRGAS USA LLC

9936592428	06/01/2016	07/14/2016
9053394768	07/14/2016	08/11/2016
9053394769	07/14/2016	08/11/2016
9055685756	09/22/2016	10/20/2016
9057575498	11/17/2016	12/15/2016
9057715656	11/22/2016	12/15/2016

AKUITY TECHNOLOGIES

69405	06/30/2016	10/08/2016
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ALTUS DENTAL INSURANCE CO

6.444E+13	06/13/2016	07/14/2016
6.444E+13	06/13/2016	07/14/2016
6.444E+13	06/13/2016	07/14/2016
6.444E+13	07/11/2016	08/11/2016
6.444E+13	07/11/2016	08/11/2016
6.444E+13	08/01/2016	08/11/2016
64440001201609 09/16	08/15/2016	09/08/2016
64440002201609 09/16	08/15/2016	09/08/2016
64440003201609 09/16	08/15/2016	09/08/2016

ALTUS DENTAL INSURANCE CO

64440001201610 10/16	09/12/2016	10/08/2016
64440002201610 10/16	09/12/2016	10/08/2016
64440003201610 10/16	09/12/2016	10/08/2016
64440001201611 11/16	10/17/2016	11/17/2016
64440002201611 11/16	10/17/2016	11/17/2016
6.444E+13	10/17/2016	11/17/2016
64440001201612 12/16	11/14/2016	12/01/2016
64440002201612 12/16	11/14/2016	12/01/2016
64440003201612 12/16	11/14/2016	12/01/2016
64440001201701 01/17	12/12/2016	12/29/2016
64440002201701 01/17	12/12/2016	12/29/2016
64440003201701 01/17	12/12/2016	12/29/2016

AMAZON.COM LLC

2.2025E+11	06/14/2016	09/22/2016
2.79425E+11	06/16/2016	09/22/2016
2.79429E+11	06/16/2016	09/22/2016
50434857144	06/21/2016	09/22/2016
56863617201	06/25/2016	08/25/2016
85515683427	07/05/2016	09/22/2016
2.83734E+11	07/05/2016	09/22/2016

AMAZON.COM LLC

2.06164E+11	07/19/2016	08/25/2016
2.06164E+11	07/19/2016	08/25/2016
2.55965E+11	07/22/2016	08/25/2016
2.55965E+11	07/22/2016	08/25/2016
2.55965E+11	07/22/2016	08/25/2016
56861751297	07/25/2016	08/25/2016
2.8369E+11	07/25/2016	08/25/2016

69798123373	08/03/2016	09/22/2016
1.24017E+11	08/03/2016	09/22/2016
1.09515E+11	08/09/2016	10/08/2016
1.09517E+11	08/09/2016	10/08/2016
1.0951E+11	08/10/2016	10/08/2016
1.09518E+11	08/10/2016	10/08/2016
60457 8781 025436 3	08/10/2016	08/25/2016
1.34481E+11	08/24/2016	10/08/2016
1.34484E+11	08/24/2016	10/08/2016
1.34485E+11	08/24/2016	10/08/2016
1.34486E+11	08/24/2016	10/08/2016
1.34486E+11	08/24/2016	10/08/2016
12181313110	09/07/2016	11/17/2016
2.22406E+11	09/07/2016	11/17/2016
2.9644E+11	09/07/2016	11/17/2016
60457 8781 025436 3 09/16	09/10/2016	10/08/2016
60457 8781 025436 3 10/16	09/14/2016	11/03/2016

AMAZON.COM LLC

1.23459E+11	09/15/2016	11/17/2016
29628974617	09/23/2016	11/17/2016
1.5426E+11	09/23/2016	11/17/2016
1.54265E+11	09/23/2016	11/17/2016
1.90932E+11	09/25/2016	11/17/2016
1.26683E+11	09/26/2016	12/29/2016
1.26681E+11	09/27/2016	11/17/2016
40306365976	09/29/2016	11/17/2016
1.15246E+11	09/29/2016	11/17/2016
2.15537E+11	09/29/2016	11/17/2016
2.31634E+11	09/29/2016	11/17/2016
29260115372	10/03/2016	12/29/2016
1.61553E+11	10/03/2016	12/29/2016
2.31402E+11	10/03/2016	12/29/2016
1.90932E+11	10/04/2016	11/17/2016
1.90934E+11	10/04/2016	11/17/2016
1.9094E+11	10/05/2016	11/17/2016
1.9093E+11	10/07/2016	11/17/2016
60457 8781 025436 3 10/16	10/07/2016	11/03/2016
1.90935E+11	10/08/2016	11/17/2016
60457 8781 025436 3 10/16	10/10/2016	11/03/2016
40510941852	10/13/2016	12/15/2016
41564190501	10/13/2016	12/15/2016
1.48911E+11	10/13/2016	12/15/2016

AMAZON.COM LLC

1.48914E+11	10/13/2016	12/15/2016
1.48916E+11	10/13/2016	12/15/2016

1.5353E+11	10/13/2016	12/15/2016
2.05648E+11	10/13/2016	12/15/2016
2.09642E+11	10/13/2016	12/15/2016
54657723280	10/18/2016	12/15/2016
1.48915E+11	10/18/2016	12/15/2016
1.48918E+11	10/18/2016	12/15/2016
1.61557E+11	10/18/2016	12/15/2016
1.28142E+11	10/19/2016	12/15/2016
1.28147E+11	10/20/2016	12/15/2016
1.28142E+11	10/21/2016	12/15/2016
1.15657E+11	10/26/2016	12/15/2016
1.52701E+11	11/03/2016	12/15/2016
1.52701E+11	11/03/2016	12/15/2016
1.52701E+11	11/03/2016	12/15/2016
1.52701E+11	11/03/2016	12/15/2016
1.52707E+11	11/03/2016	12/15/2016
2.35224E+11	11/03/2016	12/15/2016
2.35227E+11	11/03/2016	12/15/2016
2.3523E+11	11/03/2016	12/15/2016
2.35222E+11	11/04/2016	12/15/2016
60457 8781 025436 3 12/16	11/10/2016	12/29/2016
15329254178	11/14/2016	12/29/2016
17519756214	11/14/2016	12/29/2016

AMAZON.COM LLC

1.18078E+11	11/14/2016	12/29/2016
2.26723E+11	11/14/2016	12/29/2016
38466077706	11/15/2016	12/29/2016
1.06247E+11	11/15/2016	12/29/2016
1.26683E+11	11/15/2016	12/29/2016
1.53296E+11	11/15/2016	12/29/2016
29263161830	11/16/2016	12/29/2016
2.47628E+11	11/16/2016	12/29/2016
38268688830	11/18/2016	12/29/2016
19679029992	11/29/2016	12/29/2016
72604670925	11/29/2016	12/29/2016
2.08541E+11	11/29/2016	12/29/2016
2.13805E+11	11/29/2016	12/29/2016
1.43272E+11	11/30/2016	12/29/2016
2.28441E+11	11/30/2016	12/29/2016
1.89507E+11	12/02/2016	12/29/2016
1.57707E+11	12/03/2016	12/29/2016
1.95516E+11	12/07/2016	12/29/2016
1.25433E+11	12/08/2016	12/29/2016

AMERICAN SEWERAGE & SEPTIC CO LLC

279	09/01/2016	10/08/2016
280	09/01/2016	10/08/2016
281	09/01/2016	10/08/2016
282	09/01/2016	10/08/2016

AMERICAN SEWERAGE & SEPTIC CO LLC

AMERICAN ASSOC. OF SCHOOL ADMINISTRATORS

FY17 500358 DUES	04/27/2016	08/11/2016
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AMERICAN PLANNING ASSOCIATION

1836758-95898632	09/13/2016	09/22/2016
109753-16102	11/02/2016	11/17/2016

AMERICAN MESSAGING

N3162498QG	07/01/2016	09/22/2016
N3162498QH	08/01/2016	09/22/2016
N3162498QI	09/01/2016	09/22/2016
N3162498QJ	10/01/2016	10/20/2016

AMERICAN ALARM AND COMMUNICATIONS INC

66152	07/12/2016	08/11/2016
587369	10/10/2016	11/03/2016

AMERIPRIDE SERVICES INC

1200700126	07/01/2016	08/25/2016
1200702731	07/08/2016	08/25/2016
1200704705	07/15/2016	08/25/2016
1200707043	07/22/2016	08/25/2016
1200709445	07/29/2016	08/25/2016

AMERIPRIDE SERVICES INC

1200711606	08/05/2016	08/25/2016
1200713739	08/12/2016	08/25/2016
1200715952	08/19/2016	09/08/2016
1200718201	08/26/2016	09/22/2016

1200720583	09/02/2016	10/08/2016
1200725238	09/16/2016	10/08/2016
1210074322	09/23/2016	11/03/2016
1200728601	09/27/2016	11/03/2016
1200730978	10/04/2016	11/03/2016
1200733163	10/11/2016	11/03/2016
1200735309	10/18/2016	11/03/2016
1200722879	10/25/2016	11/03/2016
1200737734	10/25/2016	11/17/2016
1200739798	11/01/2016	11/17/2016
1200742119	11/08/2016	12/01/2016
1200744447	11/15/2016	12/01/2016
1200746873	11/22/2016	12/15/2016
1200751161	12/06/2016	12/29/2016

AMERICAN COUNCIL ON THE TEACHING OF FOREIGN LANGUAGES

35246 COVERT 206772	10/24/2016	11/17/2016
35249 DUPREY 206775	10/24/2016	11/17/2016

AMICO%JAMES R

AMICO%JAMES R

VFB 9/16/16	09/16/2016	11/03/2016
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AMSTERDAM PRINTING & LITHO

5336879	07/25/2016	08/25/2016
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ANGULO%FRANQUELINA

56 EASEMENTS	12/08/2016	12/15/2016
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ANTANAVICA%KENNETH M

REIMB TR/MEAL MPI	10/12/2016	11/03/2016
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ANTANAVICA%THEODORE

FY17 JULY- DEC16	12/21/2016	12/29/2016
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APEX LEARNING INC

SOINV00072372

08/15/2016

09/08/2016

APEX MAGNETS

I78395

08/24/2016

09/22/2016

ARAMARK UNIFORM SERVICES

17624326

07/07/2016

07/28/2016

17630092

07/14/2016

07/28/2016

ARAMARK UNIFORM SERVICES

17635648

07/21/2016

08/11/2016

17641225

07/28/2016

08/11/2016

17646831

08/04/2016

08/25/2016

17652438

08/11/2016

08/25/2016

17658037

08/18/2016

09/08/2016

17663658

08/25/2016

09/08/2016

17669346

09/01/2016

09/08/2016

17674740

09/08/2016

09/22/2016

17680622

09/15/2016

10/08/2016

17686272

09/22/2016

10/08/2016

17691891

09/29/2016

10/20/2016

17697525

10/06/2016

10/20/2016

17703147

10/13/2016

11/03/2016

17708759

10/20/2016

11/03/2016

17714375

10/27/2016

11/17/2016

17720011

11/03/2016

11/17/2016

17725689

11/10/2016

12/01/2016

17731570

11/17/2016

12/01/2016

17737027

11/24/2016

12/01/2016

17742587

12/01/2016

12/15/2016

17748348

12/08/2016

12/29/2016

17754016

12/15/2016

12/29/2016

17759732

12/22/2016

12/29/2016

ARCHITECTURAL CONSULTING GROUP INC

ARCHITECTURAL CONSULTING GROUP INC

	11	09/30/2016	10/20/2016
	12	10/31/2016	11/17/2016
	13	11/30/2016	12/15/2016
	14	11/30/2016	12/15/2016
ARCHIVESOCIAL INC.			
	2717	12/14/2016	12/29/2016
ARMIN INC%ERIC			
	INV0799761	11/29/2016	12/15/2016
ARMINGTON%JAYNE			
	1	06/25/2016	11/03/2016
ARROYO%AFORTUNADA			
	JULY-SEPT 2016	09/29/2016	10/20/2016
ASQUITH%KATHLEEN B.			
	HRA-T01	10/19/2016	11/03/2016
ASSABET VALLEY REG TECHNICAL HIGH SCHOOL			
	60 1ST HALF FY 17	10/31/2016	12/29/2016
ASSOC FOR SUPERVISION & CURRICULUM DEVELOPMENT			
ASSOC FOR SUPERVISION & CURRICULUM DEVELOPMENT			
	12394496	05/05/2016	08/11/2016
	12454693	07/18/2016	09/08/2016
	12454779	07/18/2016	09/08/2016
	12454780	07/18/2016	09/08/2016
	MBSH HIPPERT 1540341	09/08/2016	09/22/2016
	12534217	10/10/2016	12/29/2016
	12578331	11/30/2016	12/29/2016

ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL			
MBSHP FY 17 #824735		07/11/2016	08/11/2016
ASSOC OF TOWN FINANCE COMMITTEE			
106807		07/01/2016	07/14/2016
AT & T MOBILITY			
287245400629X07112016		07/11/2016	07/28/2016
287267224710 07/16		07/31/2016	08/11/2016
287245400629X08112016		08/11/2016	08/25/2016
287267224710 8/16		09/01/2016	09/22/2016
287245400629X09112016		09/11/2016	09/22/2016
287267224710 9/16		09/30/2016	10/20/2016
AT & T MOBILITY			
287245400629X10112016		10/11/2016	10/20/2016
287267224710 10/16		10/22/2016	11/17/2016
287245400629X11112016		11/11/2016	12/15/2016
287267224710 11/16		11/22/2016	12/15/2016
287245400629X12112016		12/11/2016	12/29/2016
ATHLETICA INC			
INV151216		11/08/2016	12/15/2016
ATHLETIC SOUND			
4115		11/01/2016	12/15/2016
AUBURN WINWATER WORKS			
039722 00		07/18/2016	08/11/2016
AVAKIAN%GREGORY M			
BGMSS 9/22/16		09/22/2016	11/03/2016

BAKER & TAYLOR

3021078879	07/01/2016	07/28/2016
3021081856	07/05/2016	08/25/2016
3021094612	07/12/2016	08/25/2016
3021100987	07/19/2016	08/25/2016

BAKER & TAYLOR

3021109616	07/21/2016	08/25/2016
3021117774	07/27/2016	08/25/2016
3021132479	08/04/2016	08/25/2016
3021139677	08/09/2016	10/08/2016
3021157453	08/19/2016	10/08/2016
3021172738	08/30/2016	10/08/2016
3021180927	09/02/2016	10/08/2016
3021190472	09/09/2016	10/08/2016
3021198739	09/13/2016	11/03/2016
2857396	09/14/2016	11/03/2016
3021218610	09/25/2016	11/03/2016
3021224991	09/28/2016	11/03/2016
3021240694	10/06/2016	11/03/2016
3021252006	10/12/2016	12/01/2016
2874396	10/18/2016	12/01/2016
3021265858	10/21/2016	12/01/2016
3021273168	10/26/2016	12/01/2016
3021281071	10/31/2016	12/01/2016
3021293792	11/06/2016	12/01/2016
3021306481	11/13/2016	12/29/2016
3021323067	11/23/2016	12/29/2016
3021336320	12/01/2016	12/29/2016

BAKER & TAYLOR ENTERTAINMENT

B19578880	07/01/2016	07/28/2016
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BAKER & TAYLOR ENTERTAINMENT

K69277610	07/05/2016	07/28/2016
K69711670	07/12/2016	07/28/2016
K69711671	07/12/2016	07/28/2016
K69729410	07/12/2016	07/28/2016
K70620640	07/26/2016	08/25/2016
K71189380	08/02/2016	08/25/2016
K71244940	08/03/2016	08/25/2016
K71671820	08/10/2016	08/25/2016

K72208120	08/16/2016	10/08/2016
K72208121	08/16/2016	10/08/2016
K72735110	08/23/2016	10/08/2016
K73065490	08/29/2016	10/08/2016
K73331840	08/30/2016	10/08/2016
K73456700	08/31/2016	10/08/2016
K73888250	09/06/2016	10/08/2016
K73968380	09/07/2016	10/08/2016
K73978870	09/07/2016	10/08/2016
K74423280	09/13/2016	10/08/2016
K74423281	09/13/2016	10/08/2016
K74907720	09/20/2016	11/03/2016
K75386030	09/27/2016	11/03/2016
B27196510	10/04/2016	11/03/2016
K75838610	10/04/2016	11/03/2016
K76278250	10/11/2016	11/03/2016
K76278251	10/11/2016	11/03/2016

BAKER & TAYLOR ENTERTAINMENT

K77227160	10/25/2016	12/01/2016
K77227161	10/25/2016	12/01/2016
K77423690	10/27/2016	12/01/2016
K77883810	11/02/2016	12/01/2016
K78363650	11/08/2016	12/01/2016
K79015200	11/15/2016	12/29/2016
K79015201	11/15/2016	12/29/2016
K79410410	11/18/2016	12/29/2016
K79871410	11/22/2016	12/29/2016
K80749210	11/26/2016	12/29/2016
B33440200	11/29/2016	12/29/2016
K82631260	12/06/2016	12/29/2016

BAKER FIRE EQUIPMENT CO INC

13073	08/22/2016	10/08/2016
13074	08/22/2016	10/08/2016
13075	08/22/2016	10/08/2016
13076	08/22/2016	09/22/2016
13077	08/22/2016	10/08/2016
13088	08/22/2016	10/08/2016

BAKER%MARY

HRA-R03	11/17/2016	12/15/2016
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BARIL%LORI

BARIL%LORI

56 EASEMENTS

12/08/2016

12/15/2016

BARKUS%JOHN

VFB 9/16/16

10/19/2016

11/03/2016

BARNES & NOBLE INC.

3358811

10/31/2016

12/01/2016

3364712

11/10/2016

12/29/2016

BARONE%PAUL V

VFH 9/23/16

09/23/2016

11/17/2016

BARROWS HARDWARE

A69734

06/24/2016

10/08/2016

A83664

07/12/2016

10/08/2016

A83696

07/12/2016

07/28/2016

A84316

07/14/2016

07/28/2016

A85269

07/18/2016

08/11/2016

A85269

07/18/2016

08/11/2016

A85779

07/19/2016

09/08/2016

A88221

07/28/2016

09/08/2016

A88443

07/29/2016

08/11/2016

A88527

07/29/2016

08/11/2016

A89071

08/01/2016

09/08/2016

A89460

08/02/2016

08/11/2016

BARROWS HARDWARE

A89482

08/02/2016

09/08/2016

A89538

08/02/2016

09/22/2016

A92641

08/13/2016

08/25/2016

A93248

08/16/2016

09/08/2016

A94844

08/22/2016

09/08/2016

A95117

08/23/2016

11/17/2016

A95135

08/23/2016

10/20/2016

A95199	08/23/2016	10/08/2016
B140606	08/27/2016	10/08/2016
A97143	08/30/2016	10/08/2016
A98126	09/02/2016	10/08/2016
A98516	09/03/2016	10/08/2016
A99592	09/08/2016	09/22/2016
A99863	09/09/2016	09/22/2016
A100885	09/13/2016	10/08/2016
B141530	09/13/2016	09/22/2016
A101166	09/14/2016	11/03/2016
B141649	09/16/2016	10/08/2016
A102377	09/19/2016	11/03/2016
A103062	09/21/2016	10/08/2016
A103122	09/21/2016	11/03/2016
A103796	09/23/2016	11/03/2016
A105276	09/29/2016	11/17/2016
A105464	09/29/2016	10/20/2016
A105775	09/30/2016	10/20/2016

BARROWS HARDWARE

A106834	10/04/2016	10/20/2016
C568143	10/07/2016	11/03/2016
B142718	10/08/2016	10/20/2016
A108740	10/11/2016	11/03/2016
A109199	10/13/2016	11/03/2016
A109212	10/13/2016	11/03/2016
A109622	10/14/2016	11/03/2016
A110740	10/18/2016	11/17/2016
A111559	10/21/2016	11/03/2016
A112177	10/24/2016	11/17/2016
A113456	10/28/2016	11/17/2016
A114437	11/01/2016	11/17/2016
A114489	11/01/2016	11/17/2016
A114667	11/02/2016	11/17/2016
A114490	11/03/2016	11/17/2016
A115115	11/03/2016	11/17/2016
A117085	11/10/2016	12/01/2016
A118043	11/14/2016	12/01/2016
A118385	11/15/2016	12/01/2016
A118769	11/16/2016	12/01/2016
A118993	11/17/2016	12/29/2016
A120270	11/23/2016	12/15/2016
A120271	11/23/2016	12/29/2016
A120414	11/23/2016	12/29/2016
A121516	11/29/2016	12/29/2016

BARROWS HARDWARE

A121517	11/29/2016	12/29/2016
A121557	11/29/2016	12/15/2016
A122053	12/01/2016	12/29/2016
A122093	12/01/2016	12/15/2016
A124158	12/09/2016	12/29/2016
A125323	12/14/2016	12/29/2016
A125564	12/15/2016	12/29/2016

BAYSTATE HYDRAULIC SERVICES

9501	12/06/2016	12/15/2016
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BEACON SPORTING GOODS

4187	08/16/2016	09/08/2016
4187	08/16/2016	09/08/2016
4187	08/16/2016	09/08/2016
4188	08/16/2016	09/08/2016
4188	08/16/2016	09/08/2016
4188	08/16/2016	09/08/2016
4189	08/16/2016	09/08/2016
4189	08/16/2016	09/08/2016
4189	08/16/2016	09/08/2016
4190	08/16/2016	09/08/2016
4190	08/16/2016	09/08/2016
4190	08/16/2016	09/08/2016

BEAUDRY%EMILY K.

TUIT SUMM 16	05/23/2016	10/08/2016
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BECKER COLLEGE

42491	08/19/2016	10/08/2016
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BELMONT SPRINGS

1016762 080116	08/01/2016	08/25/2016
1280296 080116	08/01/2016	08/25/2016
1016762 090116	09/01/2016	09/22/2016
1280296 090116	09/01/2016	09/22/2016
5713411 100616	10/06/2016	11/03/2016

1016762 110116	11/01/2016	11/17/2016
1280296 110116	11/01/2016	11/17/2016
1016762 120116	12/01/2016	12/29/2016
5713411 120616	12/06/2016	12/29/2016

BEMIS%TINA

HF16 JUDGE	08/20/2016	09/08/2016
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BENOIT%WAYNE

VFB 10/08/16	10/08/2016	11/03/2016
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BERENSON & BLOOM

BERENSON & BLOOM

9545	05/31/2016	09/08/2016
9639	07/31/2016	08/25/2016
9692	08/31/2016	09/22/2016
9746	09/30/2016	10/20/2016
9786	10/31/2016	12/15/2016

BERG%TREVOR

JV BOYS SOCCER FY16	11/08/2016	12/01/2016
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BERNASCONI%JORGE

GVS 09/23/16	09/23/2016	11/03/2016
BGMSS 10/12/16	10/12/2016	12/29/2016

BERTHIAUME%JEFFREY

REIMB EBOOKS	06/30/2016	09/22/2016
12/3-4 HOPKINGTON-GO	12/06/2016	12/15/2016
MLG 11/14 SPFLD PSUG	12/06/2016	12/15/2016
MLG 11/8 NATICK-HEAL	12/06/2016	12/15/2016
REIMB NUTRIKIDS	12/16/2016	12/29/2016

BESSE%BRIAN	56 EASEMENTS	12/08/2016	12/15/2016
BIDDOCS ONLINE INC	162441-1	04/04/2016	11/03/2016
	162619-1	08/08/2016	08/25/2016
BLACKBOARD INC	1233617	07/13/2016	10/08/2016
BLACKBOARD ENGAGE	1233617	07/13/2016	09/08/2016
	1233617	07/13/2016	09/08/2016
BLICK ART MATERIALS	6384903	08/03/2016	09/08/2016
	6397084	08/05/2016	09/08/2016
	6591430	09/12/2016	10/08/2016
	6617054	09/16/2016	10/20/2016
	6629116	09/19/2016	10/20/2016
	6647814	09/22/2016	10/20/2016
	6781709	10/20/2016	12/01/2016
BOLDEN%WAYNE	VFB 9/16/16	09/16/2016	11/03/2016
	VFB 10/28/16	10/28/2016	12/29/2016
BOND CONSTRUCTION CORP	3018201	07/31/2016	08/25/2016
	3018475	09/30/2016	10/20/2016

BOSS%TINA L

REIMB MASC/MASS CNF

11/07/2016

12/01/2016

BOSTON MUTUAL LIFE INS CO

0002049 00001 07/16

06/20/2016

07/14/2016

0002049 00002 07/16

06/20/2016

07/14/2016

0002049 00001 08/16

08/01/2016

08/11/2016

0002049 00002 08/16

08/01/2016

08/11/2016

54651

08/20/2016

09/08/2016

54651

08/20/2016

09/08/2016

0002049 00001 10/16

09/20/2016

10/08/2016

0002049 00002 10/16

09/20/2016

10/08/2016

0002049 00001 11/16

10/20/2016

11/17/2016

0002049 00002 11/16

10/20/2016

11/17/2016

0002049 00001 12/16

11/20/2016

12/15/2016

0002049 00002 12/16

11/20/2016

12/15/2016

BOSTONS CHILDREN MUSEUM

BOSTONS CHILDREN MUSEUM

12/9/16 TRIP

11/15/2016

12/29/2016

12/9/16 TRIP ENVIRO

11/15/2016

12/29/2016

12/9/16 TRIP ENVIRO

11/15/2016

12/29/2016

BOUND TREE MEDICAL LLC

82213822

07/19/2016

08/11/2016

82215084

07/20/2016

08/11/2016

82218928

07/25/2016

08/11/2016

82224554

07/29/2016

08/25/2016

82226932

08/02/2016

08/25/2016

82229595

08/04/2016

08/25/2016

82242173

08/17/2016

09/08/2016

82275103

09/20/2016

10/08/2016

823055850

10/20/2016

11/03/2016

BRANDADVANTAGE INC

72216LPS

07/22/2016

10/08/2016

BREAKTHROUGH COACH%THE

INV-0730	08/04/2016	12/01/2016
INV-0742	08/11/2016	12/01/2016

BRIGHAM INDUSTRIES INC.

BRIGHAM INDUSTRIES INC.

16370	07/25/2016	12/01/2016
16381	08/02/2016	08/25/2016
16386	08/11/2016	08/25/2016
16393	08/12/2016	09/22/2016
16397	08/16/2016	09/08/2016
16429	08/26/2016	09/22/2016
16446	09/12/2016	09/22/2016
16451	09/14/2016	10/08/2016
16460	09/20/2016	12/01/2016
16504	10/22/2016	11/17/2016
16524	11/07/2016	11/17/2016
16562	12/05/2016	12/15/2016
16575	12/19/2016	12/29/2016

BROOKS%SCOT D

REFUND PR01 DEDUCTION	07/07/2016	07/14/2016
REFUND PR01 DEDUCTION	07/21/2016	07/28/2016

BROWN%ANTHONY

VFB 9/16/16	09/16/2016	11/03/2016
VFB 10/08/16	10/08/2016	11/03/2016
VFB 10/28/16	10/28/2016	12/29/2016
VFB 11/24/16	11/24/2016	12/29/2016

BRUNELL%JOHN

FFB 10/03/16	10/03/2016	11/03/2016
FFB 10/24/16	10/24/2016	11/17/2016
JVFB 11/7/16	11/07/2016	12/15/2016
JVFB 11/14/16	11/14/2016	12/29/2016

BSN/PASSONS/GSC SPORTS	98372266	10/20/2016	11/17/2016
BUCKLEY III%THOMAS E	HRA-R01	10/19/2016	11/03/2016
BUCK%MICHELLE	HRA-T02	10/23/2016	11/03/2016
	MLG/TOLLS 10/16	11/01/2016	11/03/2016
	MAPD MEETING 11/16	12/05/2016	12/15/2016
BUGBEE%CHRISTINE	TUIT SUMM (2)	08/22/2016	09/08/2016
	TUIT SUMM 16	08/22/2016	09/08/2016
BUILDERS SYSTEMS INC.	BSI 3037	09/30/2016	10/20/2016
	2	11/14/2016	12/01/2016
BUILD A SIGN LLC	62991	11/09/2016	12/15/2016
BULBS.COM INC.	CP1184	12/01/2016	12/15/2016
BURAK%DEBRA	TUIT FALL 15-16	06/30/2016	08/25/2016
	TUIT SPG 16	06/30/2016	08/25/2016

BUREAU OF TAX.-COMM OF MA

0-853-050-880	09/30/2016	10/20/2016
0-981-788-160	10/31/2016	11/17/2016
1-559-793-152	12/05/2016	12/15/2016

BURKE INC%DENNIS K

553873	08/25/2016	09/08/2016
553874	08/25/2016	09/08/2016
579298	11/07/2016	12/01/2016
579299	11/07/2016	12/01/2016

BURKS%BONNY

TUIT SUM 16	09/22/2016	10/08/2016
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BURKE%RONALD

GVS 8/31/16	08/31/2016	11/03/2016
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BURNCOAT POND WATERSHED DISTRICT

FY15 06/16 BURNCOAT POND	08/31/2016	09/08/2016
FY15 07/16 BURNCOAT POND	08/31/2016	09/08/2016
FY15 08/16 BURNCOAT POND	08/31/2016	11/17/2016
FY16 06/16 BURNCOAT POND	08/31/2016	09/08/2016
FY16 08/16 BURNCOAT POND	08/31/2016	11/17/2016
FY15 09/16 BURNCOAT POND	09/30/2016	11/17/2016
FY16 09/16 BURNCOAT POND	09/30/2016	11/17/2016

BURTNYK%ERIN

VFH 10/08/16	10/08/2016	11/03/2016
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BUSINESS COMMUNICATIONS SYSTEMS INC.

FY17 CONTRACT	07/06/2016	07/28/2016
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C&R TIRE CO

296911

12/09/2016

12/29/2016

CALISE%CATHERINE

MLG 9/23 CAMBRIDGE

10/03/2016

11/17/2016

AZ PKG/MLG/TOLLS

10/22/2016

11/17/2016

VOL LIFE REIMB

12/07/2016

12/15/2016

CALLIGAN%THERESA

MLG 11/17 WALTHAM

11/15/2016

12/15/2016

CAM OFFICE SERVICES INC.

99150

06/13/2016

08/25/2016

99807

07/13/2016

07/28/2016

99830

07/15/2016

09/22/2016

99830

07/15/2016

09/22/2016

99830

07/15/2016

09/22/2016

99830

07/15/2016

09/22/2016

102082

10/13/2016

11/03/2016

102205

10/19/2016

11/03/2016

102870

11/15/2016

12/01/2016

102932

11/16/2016

12/15/2016

103156

11/29/2016

12/15/2016

103430

12/08/2016

12/29/2016

103530

12/12/2016

12/29/2016

CAMOSSE & SON INC%HENRY

CAMOSSE & SON INC%HENRY

01-6082354-00

09/01/2016

09/22/2016

01-6087261-00

10/31/2016

11/17/2016

CAMOSSE%DARLENE

916

09/06/2016

09/22/2016

42644

10/03/2016

10/20/2016

CAMP - OUT INC.

ROOF VENT COVER

10/06/2016

10/20/2016

CANTY%JOSEPH

42552

07/11/2016

07/14/2016

42583

08/01/2016

08/11/2016

916

09/06/2016

09/22/2016

42644

10/03/2016

10/20/2016

42675

11/07/2016

11/17/2016

42705

12/05/2016

12/15/2016

CAOLA LOCKSMITH COMPANY

127202

08/30/2016

09/22/2016

127367

09/28/2016

10/20/2016

127523

10/13/2016

11/03/2016

CAOLA

CAOLA

127278

09/13/2016

10/08/2016

127279

09/13/2016

10/20/2016

CAPONE%MARK

HF16 DEMO

08/02/2016

09/08/2016

CAPSTONE

CI10543996

11/30/2016

12/29/2016

CARDER%ELAINE SUSAN

TUIT SUMM 16

06/30/2016

11/03/2016

CARGILL INC.

2903050027	10/25/2016	11/17/2016
2903052026	10/26/2016	11/17/2016
2903058025	10/31/2016	11/17/2016
2903117508	12/08/2016	12/29/2016
2903118099	12/08/2016	12/29/2016
2903120348	12/09/2016	12/29/2016

CARLEX

252973A	11/29/2016	12/29/2016
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CARLSON%STEPHANIE

GJVS 10/12/16	10/12/2016	11/17/2016
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CARLISLE%MEGHAN

VFH 10/24/16	10/24/2016	11/17/2016
VJV FH 10/24/16	10/24/2016	12/29/2016

CAROLINA BIOLOGICAL SUPPLY CO

49548329 RI	07/18/2016	09/22/2016
49548329 RI	07/18/2016	09/22/2016
49548329 RI	07/18/2016	09/22/2016
49548329 RI	07/18/2016	09/22/2016
49548329 RI	07/18/2016	09/22/2016
49561916 RI	08/02/2016	10/08/2016
49595956 RI	09/01/2016	10/08/2016

CARROT-TOP INDUSTRIES INC

31859700	08/31/2016	11/03/2016
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CASCIONE%LAURIE

mileageoct2016	10/25/2016	11/17/2016
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CASELLA WASTE MANAGEMENT OF MASS INC

1782914 07/16	08/01/2016	08/25/2016
1792277 8/16	09/01/2016	09/22/2016

CASELLA WASTE MANAGEMENT OF MASS INC

1801362	10/01/2016	10/20/2016
1810535	11/01/2016	11/17/2016
1818894	12/01/2016	12/29/2016

CAVANAUGH%ANNE

MLG 10/12/16 MARLBOR	11/16/2016	12/01/2016
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CDW GOVERNMENT INC

DNW2354	07/04/2016	09/08/2016
DNW8354	07/04/2016	09/08/2016
DPG4612	07/06/2016	09/08/2016
DPG4612	07/06/2016	09/08/2016
DQG0674	07/11/2016	09/08/2016
DQG0674	07/11/2016	09/08/2016
DQG0674	07/11/2016	09/08/2016
DQG0674	07/11/2016	09/08/2016
DQG0674	07/11/2016	09/08/2016
DQG0674	07/11/2016	09/08/2016
DQQ8409	07/13/2016	09/08/2016
DRJ9219	07/15/2016	09/08/2016
DRJ9219	07/15/2016	09/08/2016
DRJ9219	07/15/2016	09/08/2016
DRJ9219	07/15/2016	09/08/2016
DRJ9219	07/15/2016	09/08/2016

CDW GOVERNMENT INC

DRM0493	07/18/2016	09/08/2016
DVP4127	08/01/2016	09/08/2016
DVP4127	08/01/2016	09/08/2016
DVP4127	08/01/2016	09/08/2016
DVP4127	08/01/2016	09/08/2016
FHZ3708	09/14/2016	11/03/2016
FQP6629	10/13/2016	11/03/2016

CEDAR MEADOW WATERSHED

FY15 06/16 CEDAR MEADOW	08/31/2016	09/08/2016
FY15 06/16M CMB	08/31/2016	09/08/2016
FY16 06/16 CEDAR MEADOW	08/31/2016	09/08/2016
FY16 06/16 CMB	08/31/2016	09/08/2016
FY16 07/16 CEDAR MEADOW	08/31/2016	09/08/2016
FY16 07/16 CMB	08/31/2016	09/08/2016
FY16 08/16 CEDAR MEADOW	08/31/2016	11/17/2016
FY16 08/16 CMB	08/31/2016	11/17/2016
FY17 07/16 CMB	08/31/2016	09/08/2016
FY17 08/16 CMB	08/31/2016	11/17/2016
FY17 08/16 CMB CL	08/31/2016	12/01/2016
BETT P.O. 41A-A31-0	09/20/2016	12/01/2016
FY15 09/16 CEDAR MEADOW	09/30/2016	11/17/2016

CEDAR MEADOW WATERSHED

FY15 09/16 CMB	09/30/2016	11/17/2016
FY16 09/16 CMB	09/30/2016	11/17/2016
FY17 09/16 CMB	09/30/2016	11/17/2016

CENTRAL MASS EMS CORPORATION

10351	07/01/2016	07/14/2016
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CENTRAL EQUIPMENT COMPANY

1590	09/08/2016	09/22/2016
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CENTRAL MASS SECONDARY SCHOOL ADMINISTRATORS ASSOC

DISTRICT MBSHP FY 17	08/02/2016	10/08/2016
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CENTRAL MASS SPEC.ED.COLL

3153 IB 11/16	11/28/2016	12/15/2016
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CENTRAL MASS REG PLANNING COMMISSION

FY17 ASSESSMENT	06/20/2016	07/28/2016
3355	11/30/2016	12/15/2016

CENTRAL DISCOUNT FLAG & FLAGPOLE

2476	11/07/2016	11/17/2016
2477	11/07/2016	11/17/2016

CENTRAL RESTAURANT PRODUCTS

11488460	12/07/2016	12/29/2016
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CENTER POINT LARGE PRINT

1385171	07/01/2016	07/28/2016
1391275	08/01/2016	08/25/2016
1405568	09/01/2016	10/08/2016
1415192	10/01/2016	11/03/2016
1424899	11/01/2016	12/01/2016
1432094	12/01/2016	12/29/2016

CENTRAL MASS ATHLETIC DIRECTORS ASSOC

DUES FY 17	10/11/2016	10/20/2016
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CENTRAL MASS FOOTBALL COMMITTEE

DUES MBSHP 2016-2017	08/22/2016	12/15/2016
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CENTRAL MASS LAW ENFORCEMENT COUNCIL

FY17 MEMBERSHIP	07/01/2016	10/08/2016
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CHARTER COMMUNICATIONS

8350 12 680 0000194 06/16	06/10/2016	08/25/2016
8350 12 003 0122522 07/16	07/01/2016	07/28/2016

CHARTER COMMUNICATIONS

8350 12 680 0000475 07/16	07/21/2016	08/11/2016
8350 12 003 0122522 08/16	08/01/2016	08/25/2016
8350 12 680 0000475 08/16	08/21/2016	09/08/2016
8350 12 003 0122522 09/16	09/01/2016	10/08/2016

8350 12 680 0000194 09/16	09/10/2016	10/08/2016
8350 12 680 0000475 09/16	09/21/2016	10/08/2016
8350 12 680 0000194 10/16	10/10/2016	11/17/2016
8350 12 680 0000475 10/16	10/21/2016	11/17/2016
8350 12 680 0000475 11/16	11/21/2016	12/15/2016
8350 12 003 0122522 12/16	12/01/2016	12/29/2016
8350 12 680 0000194 11/16	12/01/2016	12/15/2016
8350 12 680 0000194 12/16	12/10/2016	12/29/2016

CHERRY VALLEY/ROCHDALE WATER DISTRICT

1001320 08/01/16	08/01/2016	08/11/2016
3000170 07/05/16	08/01/2016	08/11/2016
5000010 07/05/16	08/01/2016	08/11/2016
7001000 07/05/16	08/01/2016	08/11/2016
1001320 08/16	09/01/2016	09/22/2016
3000170 08/03/16	09/01/2016	09/22/2016
5000010 08/03/16	09/01/2016	09/22/2016

CHERRY VALLEY/ROCHDALE WATER DISTRICT

7001000 08/03/16	09/01/2016	09/22/2016
1001320 10/16	10/01/2016	10/20/2016
3000170 09/02/16	10/01/2016	10/20/2016
5000010 09/02/16	10/01/2016	10/20/2016
7001000 09/02/16	10/01/2016	10/20/2016
1001320 11/1/16	11/01/2016	11/17/2016
3000170 10/13/16	11/01/2016	11/17/2016
5000010 10/13/16	11/01/2016	11/17/2016
7001000 10/13/16	11/01/2016	11/17/2016
3000170 11/01/16	12/01/2016	12/15/2016
5000010 11/16	12/01/2016	12/15/2016
7001000 11/01/16	12/01/2016	12/15/2016

CHERRY VALLEY SEWER DISTRICT - TAX

FY15 12/14 CVSDSB	12/31/2014	12/15/2016
FY15 12/14 CVSDU	12/31/2014	12/15/2016
BETT P.O. 24-C2-0	09/29/2015	10/08/2016
BETT P.O. 24-C6.5-0	10/13/2015	10/08/2016
BETT P.O. 23C-E23-0	10/19/2015	10/08/2016
BETT P.O. 33A-C9-0	11/17/2015	10/08/2016
BETT P.O. 23D-B17-0	02/22/2016	10/08/2016
BETT P.O. 33A-H9-0	06/01/2016	10/08/2016

CHERRY VALLEY SEWER DISTRICT - TAX

[illegible]

CIT FINANCE LLC

CIT FINANCE LLC

29009396 09/16	08/16/2016	09/08/2016
29009396 09/16	08/16/2016	09/08/2016
29009396 09/16	08/16/2016	09/08/2016
29009396 09/16	08/16/2016	09/08/2016
29009396 09/16	08/16/2016	09/08/2016
29009396 09/16	08/16/2016	09/08/2016
29009396 09/16	08/16/2016	09/08/2016
29009396 09/16	08/16/2016	09/08/2016
29150139	09/15/2016	10/08/2016
29150139	09/15/2016	10/08/2016
29150139	09/15/2016	10/08/2016
29150139	09/15/2016	10/08/2016
29150139	09/15/2016	10/08/2016
29289842	10/16/2016	11/03/2016
29289842	10/16/2016	11/03/2016

29289842	10/16/2016	11/03/2016
29289842	10/16/2016	11/03/2016
29289842	10/16/2016	11/03/2016
29429967 12/16	11/15/2016	12/15/2016

CITY OF WORCESTER

REGL000278	08/03/2016	08/25/2016
REGL000284	09/03/2016	09/22/2016
REGL000290	10/04/2016	11/03/2016
REGL000296	11/02/2016	11/17/2016

CITY OF WORCESTER

IMA MILEAGE	12/07/2016	12/29/2016
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CITY TROPHY

20897	07/13/2016	08/25/2016
21274	09/29/2016	12/15/2016
21241	09/30/2016	10/20/2016
21435 THGV TROPHIES	11/22/2016	12/15/2016

CLEARCOM

4798	07/01/2016	07/28/2016
4847	07/05/2016	07/14/2016
4848	07/05/2016	07/14/2016
4912	09/01/2016	09/22/2016
4919	09/01/2016	09/22/2016
4957	10/03/2016	10/20/2016
5057	12/02/2016	12/29/2016

CLOUGH HARBOUR AND ASSOCIATES LLC

25479-25	10/14/2016	11/03/2016
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CLOUTIER%RACHELLE

BOARD MTG	08/31/2016	09/22/2016
BRKFAST	09/08/2016	09/22/2016

CLOUTIER%RACHELLE

REPAIR THE PODIUM	10/03/2016	10/20/2016
COUNTRY BANK PRES	10/04/2016	10/20/2016
BOARD MTG	10/05/2016	10/20/2016
6624	10/13/2016	11/03/2016
246298	10/19/2016	11/03/2016
GRIEF SESSION	10/28/2016	12/15/2016
COA BOARD MTG 11/16	11/10/2016	11/17/2016
OFFICE SUPPLIES	11/10/2016	11/17/2016
VET BREAKFAST 11/16	11/10/2016	11/17/2016
WELLNESS & BRD MTG	12/05/2016	12/15/2016

CLOUTIER%CLIFFORD

BJVS 9/21/16	09/21/2016	11/03/2016
GVS 10/8/16	10/08/2016	11/17/2016

COGSWELL JR%GEORGE H

42552	07/11/2016	07/14/2016
42583	08/01/2016	08/11/2016
916	09/06/2016	09/22/2016
42644	10/03/2016	10/20/2016
42675	11/07/2016	11/17/2016
42705	12/05/2016	12/15/2016

COLLINS REFRIGERATION

8966	08/31/2016	10/08/2016
8969	09/06/2016	10/08/2016
8980	09/20/2016	10/20/2016

COLLEGE OF THE HOLY CROSS

42204 DEPOSIT 5/19	09/27/2016	10/20/2016
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COLLINS%KATHLEEN A

TUIT SUMM 16	09/15/2016	10/08/2016
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COMM OF MASS-DEPT OF REVENUE

D.TAX 07/16	08/01/2016	08/11/2016
D.TAX 08/16	09/01/2016	09/22/2016
D.TAX 09/16	10/03/2016	10/20/2016
D.TAX 10/16	11/01/2016	11/17/2016
D.TAX 11/16	12/01/2016	12/15/2016

COMM OF MASS-DEPT OF ELEMENTARY & SECONDARY EDUCATION UNEXPENDED FY 16	06/30/2016	11/03/2016
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COMM OF MASS 90212743	05/12/2016	08/11/2016
91960466	06/09/2016	08/11/2016

COMM OF MASS 93944465	07/14/2016	08/11/2016
95677738	08/11/2016	08/25/2016
97191730	09/09/2016	09/22/2016
97574972	11/07/2016	11/17/2016
99000554	11/07/2016	11/17/2016
100970287	11/15/2016	12/15/2016

COMM OF MASS-DIV LOCAL SERVICES SEMINAR REG 08/17/2016	08/17/2016	08/25/2016
SEMINAR 09/29/16	09/14/2016	09/22/2016

DEPT OF CRIMINAL JUSTICE INFORMATION SERVICE 2017LEICESTER000QTR1	10/07/2016	10/20/2016
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COMM OF MASS-DPT STATE PO BFSCI-ANTANAVICA 12528648A	08/01/2016	08/11/2016
BFSCI-DORAY 12475809A	08/01/2016	08/11/2016
BFSCI-SAMIA 12486704A	08/01/2016	08/11/2016

COMM OF MASS-DEPT OF REVENUE

	0-084-669-952	11/16/2016	12/01/2016
COMMONWEALTH OF MASSACHUSETTS			
	3287 RENEWAL 2017	11/23/2016	12/01/2016
COMMUNITY FIRE & POLICE EQUIPMENT INC			
	23055	08/03/2016	08/25/2016
	23801	09/19/2016	11/17/2016
	24518	11/01/2016	11/17/2016
	24580	11/03/2016	11/17/2016
	24646	11/07/2016	11/17/2016
	24655	11/07/2016	11/17/2016
	25108	12/06/2016	12/29/2016
COMMONWEALTH OF MASSACHUSETTS			
	7101	10/27/2016	12/29/2016
COMM OF MASS - STATE TAXES W/H			
	TOWN 17-PR01	07/07/2016	07/07/2016
	SCH 17-PR01	07/08/2016	07/08/2016
	TOWN 17-PR03	07/21/2016	07/21/2016
	SCH 17-PR03	07/22/2016	07/22/2016
	TOWN 17-PR05	08/04/2016	08/04/2016
	SCH 17-PR05	08/05/2016	08/05/2016
	17-PR07	08/18/2016	08/18/2016
	SCH 17-PR07	08/19/2016	08/19/2016
	TOWN PR-W09	09/01/2016	09/01/2016
COMM OF MASS - STATE TAXES W/H			
	SCH PR-W09	09/02/2016	09/02/2016
	SCH PR-W11	09/14/2016	09/16/2016
	TOWN PR-W11	09/15/2016	09/15/2016
	SCH PR-W13	09/29/2016	09/30/2016
	TOWN PR-W13	09/29/2016	09/29/2016
	SCH 17-PR15	10/13/2016	10/13/2016
	TOWN 17-PR15	10/13/2016	10/13/2016
	17-PR17	10/27/2016	10/27/2016
	SCH 17-PR17	10/27/2016	10/27/2016

SCH 17-PR19	11/10/2016	11/10/2016
TOWN 17-PR19	11/10/2016	11/10/2016
SCH 17-PR21	11/23/2016	11/23/2016
TOWN 17-PR21	11/23/2016	11/23/2016
SCH 17-PR23	12/08/2016	12/08/2016
TOWN 17-PR23	12/08/2016	12/08/2016
SCH 17-PR25	12/22/2016	12/22/2016
TOWN 17-PR25	12/22/2016	12/22/2016

COMM OF MASS - DOR/CSE

TOWN 17-PR01	07/07/2016	07/07/2016
TOWN 17-PR03	07/21/2016	07/21/2016
TOWN 17-PR05	08/04/2016	08/04/2016
TOWN 17-PR07	08/18/2016	08/18/2016
SCH 17-PR09	09/01/2016	09/01/2016
TOWN 17-PR09	09/01/2016	09/01/2016

COMM OF MASS - DOR/CSE

SCH 17-PR11	09/15/2016	09/15/2016
TOWN 17-PR11	09/15/2016	09/15/2016
SCH 17-PR13	09/29/2016	09/29/2016
TOWN 17-PR13	09/29/2016	09/29/2016
SCH 17-PR15	10/13/2016	10/13/2016
TOWN 17-PR15	10/13/2016	10/13/2016
SCH 17-PR17	10/27/2016	10/27/2016
TOWN 17-PR17	10/27/2016	10/27/2016
SCH 17-PR19	11/10/2016	11/10/2016
TOWN 17-PR19	11/10/2016	11/10/2016
SCH 17-PR21	11/23/2016	11/23/2016
TOWN 17-PR21	11/23/2016	11/23/2016
SCH 17-PR23	12/08/2016	12/08/2016
SCH 17-PR25	12/22/2016	12/22/2016

COMMONWEALTH OF MASS

SPMA-01-09-2017 (SPMA MICHAEL SIELIS)	12/21/2016	12/29/2016
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COMMONWEALTH OF MASSACHUSETTS

NALOXONE SYR/ATO	09/30/2016	10/20/2016
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CONGDON%IRENE MULVIHILL

STAPLES 08/16	07/06/2016	08/11/2016
WE 07/09/2016	07/11/2016	07/28/2016

CONGDON%IRENE MULVIHILL

EMP TAX 07/16	07/16/2016	08/11/2016
MLG 07/16	07/16/2016	08/11/2016
3426905863	07/18/2016	09/22/2016
WE 07/16/2016	07/21/2016	07/28/2016
CONSTANT CONTACT 06/16	07/24/2016	08/11/2016
W/E 07/23/16	07/26/2016	08/11/2016
W/E 07/30/16	08/01/2016	08/11/2016
W/E 08/06/2016	08/06/2016	08/25/2016
VERIZON 08/16	08/08/2016	08/11/2016
STAPLES 0246	08/15/2016	09/22/2016
WE 08/13/16	08/15/2016	08/25/2016
WE 8/20/16	08/22/2016	09/08/2016
WE 08/27/16	08/29/2016	09/08/2016
WE 8/31/2016	09/06/2016	09/22/2016
AUG EMP TAX PASS THROUGH	09/07/2016	09/22/2016
MILEAGE AUGUST	09/07/2016	09/22/2016
WE 09/10/2016	09/12/2016	09/22/2016
WE 9/17/16	09/19/2016	10/08/2016
WE 9/24/16	09/26/2016	10/08/2016
MILEAGE SEPT	10/03/2016	10/20/2016
OCT EMP TAX PASS THROUGH	10/03/2016	11/17/2016
SEPT EMP TAX PASS THROUGH	10/03/2016	10/20/2016
WE 09/30/16	10/03/2016	10/20/2016

CONGDON%IRENE MULVIHILL

468141	10/06/2016	11/17/2016
VERIZON 09/16	10/11/2016	10/20/2016
WE 10/08/16	10/17/2016	10/20/2016
WE 10/15/16	10/17/2016	11/03/2016
WE 10/22/16	10/24/2016	11/03/2016
FARM & SEA CONF 11/4/16	10/26/2016	11/17/2016
MILEAGE OCT	11/01/2016	11/17/2016
WE 10/31/16	11/01/2016	11/17/2016
WE 11/5/16	11/07/2016	11/17/2016
VERIZON 10/16	11/09/2016	11/17/2016
SEPT EMP TAX PASS THRO (B)	11/10/2016	11/17/2016
WE 11/12/16	11/13/2016	12/01/2016
WE 11/19/16	11/21/2016	12/01/2016
VERIZON 10/16	11/23/2016	12/15/2016
NOV MILEAGE	11/29/2016	12/15/2016
STAPLES 11/16	11/29/2016	12/15/2016

PASS THROUGH 11/16	11/30/2016	12/15/2016
WE 11/30/16	12/01/2016	12/15/2016
WE 12/3/16	12/05/2016	12/15/2016
WE 12/10/16	12/12/2016	12/29/2016
WE 12/17/16	12/19/2016	12/29/2016

CONIGLIARO INDUSTRIES

172171	10/17/2016	12/15/2016
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CONIGLIARO INDUSTRIES

172510	11/17/2016	12/15/2016
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CONNECTICUT VALLEY BIOLOGICAL SUPPLY COMPANY

22317	10/25/2016	12/01/2016
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CONSUMER AUTO PARTS

50282781	07/07/2016	07/28/2016
50284789	07/15/2016	07/28/2016
50288655	08/01/2016	08/11/2016
50297180	09/06/2016	09/22/2016
50297630	09/08/2016	09/22/2016
50200279	09/19/2016	10/08/2016
50200281	09/19/2016	10/08/2016
50200359	09/19/2016	10/08/2016
50200519	09/20/2016	10/08/2016
50201346	09/23/2016	10/08/2016
50201961	09/26/2016	10/08/2016
50202298	09/27/2016	10/08/2016
50203759	10/03/2016	10/20/2016
50204772	10/07/2016	10/20/2016
50208744	10/24/2016	11/03/2016
50208831	10/24/2016	11/03/2016
50216093	11/23/2016	12/15/2016
50217276	11/29/2016	12/15/2016
50218747	12/06/2016	12/15/2016

CONSUMER AUTO PARTS

50219784	12/09/2016	12/29/2016
50219786	12/09/2016	12/29/2016
50220726	12/14/2016	12/29/2016

CONSUMER REPORTS

MAG SUBSCRIPTION	07/09/2016	08/25/2016
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CONTEXT ARCHITECTURE

12	08/01/2016	08/25/2016
13	09/01/2016	09/22/2016
14	10/04/2016	10/20/2016
15	11/01/2016	11/17/2016
16	12/05/2016	12/29/2016

CORNERSTONE QUILT GUILD

HF16 DEMO	08/02/2016	09/08/2016
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CORTEX EDI INC

434021606	07/01/2016	07/14/2016
434021607	07/31/2016	08/11/2016
434021608	08/31/2016	09/22/2016
434021609	09/30/2016	11/17/2016
434021610	10/31/2016	11/17/2016

CORTEX EDI INC

434021611	12/01/2016	12/15/2016
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COSTA FRUIT & PRODUCE

3676990	09/15/2016	10/08/2016
3677001	09/15/2016	10/08/2016
3677025	09/15/2016	10/08/2016
3677040	09/15/2016	10/08/2016
CM986201	09/15/2016	10/08/2016
CM987261	09/20/2016	12/29/2016
3686380	09/29/2016	10/20/2016
3686415	09/29/2016	10/20/2016
3686433	09/29/2016	10/20/2016
3686464	09/29/2016	11/03/2016
CM989659	09/29/2016	11/03/2016
3695584	10/13/2016	11/03/2016
3695612	10/13/2016	11/03/2016

3695673	10/13/2016	11/03/2016
3696005	10/13/2016	11/03/2016
3704015	10/27/2016	11/17/2016
3704031	10/27/2016	11/17/2016
3704051	10/27/2016	11/17/2016
3704064	10/27/2016	11/17/2016
3713149	11/10/2016	12/01/2016
3713175	11/10/2016	12/01/2016
3713271	11/10/2016	12/01/2016

COSTA FRUIT & PRODUCE

3713294	11/10/2016	12/01/2016
3729228	12/08/2016	12/29/2016
3729245	12/08/2016	12/29/2016
3729261	12/08/2016	12/29/2016
3729311	12/08/2016	12/29/2016

COTTER CONSTRUCTION CO

TREE WORK 09/13/2016	09/13/2016	10/08/2016
10252016	10/25/2016	11/17/2016
112016	11/20/2016	12/15/2016

COUGHLIN%GLENN

GVS 8/31/16	08/31/2016	10/08/2016
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COUNTY CAB INC

1349A	07/15/2016	07/28/2016
1349B	07/15/2016	07/28/2016
1349C	07/15/2016	07/28/2016
1349D	07/15/2016	07/28/2016
1349E	07/15/2016	07/28/2016
1349F	07/15/2016	07/28/2016
1349G	07/15/2016	07/28/2016
1349H	07/15/2016	07/28/2016
1349H	07/15/2016	07/28/2016

COUNTY CAB INC

1349I	07/15/2016	07/28/2016
1349J	07/15/2016	07/28/2016
1349K	07/15/2016	07/28/2016
1349L	07/15/2016	07/28/2016

1349L	07/15/2016	07/28/2016
1349M	07/15/2016	07/28/2016
1349N	07/15/2016	07/28/2016
1370 A	07/28/2016	08/11/2016
1370 B	07/28/2016	08/11/2016
1370 C	07/28/2016	08/11/2016
1370 D	07/28/2016	08/11/2016
1370 E	07/28/2016	08/11/2016
1370 F	07/28/2016	08/11/2016
1370 G	07/28/2016	08/11/2016
1370 H	07/28/2016	08/11/2016
1370 H	07/28/2016	08/11/2016
1370 I	07/28/2016	08/11/2016
1370 J	07/28/2016	08/11/2016
1370 K	07/28/2016	08/11/2016
1370 L	07/28/2016	08/11/2016
1370 M	07/28/2016	08/11/2016
1370 N	07/28/2016	08/11/2016
1370 O	07/28/2016	08/11/2016
1370 P	07/28/2016	08/11/2016
1370 Q	07/28/2016	08/11/2016

COUNTY CAB INC

1390 A	08/15/2016	08/25/2016
1390 B	08/15/2016	08/25/2016
1390 C	08/15/2016	08/25/2016
1390 D	08/15/2016	08/25/2016
1390 E	08/15/2016	08/25/2016
1390 F	08/15/2016	08/25/2016
1390 G	08/15/2016	08/25/2016
1390 H	08/15/2016	08/25/2016
1390 H	08/15/2016	08/25/2016
1390 I	08/15/2016	08/25/2016
1390 J	08/15/2016	08/25/2016
1390 K	08/15/2016	08/25/2016
1390 L	08/15/2016	08/25/2016
1390 L	08/15/2016	08/25/2016
1390 M	08/15/2016	08/25/2016
1390 N	08/15/2016	08/25/2016
1390 O	08/15/2016	08/25/2016
1390 P	08/15/2016	08/25/2016
1420 A	08/24/2016	09/08/2016
1420 B	08/24/2016	09/08/2016
1420 C	08/24/2016	09/08/2016
1420 C	08/24/2016	09/08/2016
1420 D	08/24/2016	09/08/2016
1420 E	08/24/2016	09/08/2016

1420 F	08/24/2016	09/08/2016
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COUNTY CAB INC

1450 A	09/07/2016	09/22/2016
1450 B	09/07/2016	09/22/2016
1450 C	09/07/2016	09/22/2016
1450 D	09/07/2016	09/22/2016
1450 E	09/07/2016	09/22/2016
1450 F	09/07/2016	09/22/2016
1450 F	09/07/2016	09/22/2016
1450 G	09/07/2016	09/22/2016
1450 H	09/07/2016	09/22/2016
1450 I	09/07/2016	09/22/2016
1450 J	09/07/2016	09/22/2016
1450 K	09/07/2016	09/22/2016
1450 L	09/07/2016	09/22/2016
1450 M	09/07/2016	09/22/2016
1450 N	09/07/2016	09/22/2016
1450 O	09/07/2016	09/22/2016
1472 A	09/23/2016	10/08/2016
1472 B	09/23/2016	10/08/2016
1472 C	09/23/2016	10/08/2016
1472 D	09/23/2016	10/08/2016
1472 E	09/23/2016	10/08/2016
1472 F	09/23/2016	10/08/2016
1472 G	09/23/2016	10/08/2016
1472 H	09/23/2016	10/08/2016
1472 I	09/23/2016	10/08/2016

COUNTY CAB INC

1472 J	09/23/2016	10/08/2016
1472 K	09/23/2016	10/08/2016
1472 L	09/23/2016	10/08/2016
1472 M	09/23/2016	10/08/2016
1472 N	09/23/2016	10/08/2016
1472 O	09/23/2016	10/08/2016
1472 P	09/23/2016	10/08/2016
1472 Q	09/23/2016	10/08/2016
1526 A	10/06/2016	10/20/2016
1526 B	10/06/2016	10/20/2016
1526 C	10/06/2016	10/20/2016
1526 D	10/06/2016	10/20/2016
1526 E	10/06/2016	10/20/2016
1526 F	10/06/2016	10/20/2016
1526 G	10/06/2016	10/20/2016
1526 H	10/06/2016	10/20/2016
1526 I	10/06/2016	10/20/2016

1526 J	10/06/2016	10/20/2016
1526 K	10/06/2016	10/20/2016
1526 L	10/06/2016	10/20/2016
1526 M	10/06/2016	10/20/2016
1526 N	10/06/2016	10/20/2016
1526 O	10/06/2016	10/20/2016
1526 P	10/06/2016	10/20/2016
1560 A	10/21/2016	11/03/2016

COUNTY CAB INC

1560 B	10/21/2016	11/03/2016
1560 C	10/21/2016	11/03/2016
1560 D	10/21/2016	11/03/2016
1560 E	10/21/2016	11/03/2016
1560 F	10/21/2016	11/03/2016
1560 G	10/21/2016	11/03/2016
1560 H	10/21/2016	11/03/2016
1560 I	10/21/2016	11/03/2016
1560 J	10/21/2016	11/03/2016
1560 K	10/21/2016	11/03/2016
1560 L	10/21/2016	11/03/2016
1560 M	10/21/2016	11/03/2016
1560 N	10/21/2016	11/03/2016
1560 O	10/21/2016	11/03/2016
1560 P	10/21/2016	11/03/2016
1592 A	11/04/2016	11/17/2016
1592 B	11/04/2016	11/17/2016
1592 C	11/04/2016	11/17/2016
1592 D	11/04/2016	11/17/2016
1592 D	11/04/2016	11/17/2016
1592 E	11/04/2016	11/17/2016
1592 F	11/04/2016	11/17/2016
1592 G	11/04/2016	11/17/2016
1592 H	11/04/2016	11/17/2016
1592 H	11/04/2016	11/17/2016

COUNTY CAB INC

1592 I	11/04/2016	11/17/2016
1592 J	11/04/2016	11/17/2016
1592 K	11/04/2016	11/17/2016
1592 L	11/04/2016	11/17/2016
1592 M	11/04/2016	11/17/2016
1592 N	11/04/2016	11/17/2016
1592 O	11/04/2016	11/17/2016
1592 P	11/04/2016	11/17/2016
1625 A	11/18/2016	12/01/2016
1625 B	11/18/2016	12/01/2016

1625 C	11/18/2016	12/01/2016
1625 D	11/18/2016	12/01/2016
1625 D	11/18/2016	12/01/2016
1625 E	11/18/2016	12/01/2016
1625 F	11/18/2016	12/01/2016
1625 G	11/18/2016	12/01/2016
1625 H	11/18/2016	12/01/2016
1625 I	11/18/2016	12/01/2016
1625 I	11/18/2016	12/01/2016
1625 J	11/18/2016	12/01/2016
1625 K	11/18/2016	12/01/2016
1625 L	11/18/2016	12/01/2016
1625 M	11/18/2016	12/01/2016
1625 N	11/18/2016	12/01/2016
1625 O	11/18/2016	12/01/2016

COUNTY CAB INC

1625 P	11/18/2016	12/01/2016
1625 Q	11/18/2016	12/01/2016
1653 A	12/01/2016	12/15/2016
1653 B	12/01/2016	12/15/2016
1653 C	12/01/2016	12/15/2016
1653 D	12/01/2016	12/15/2016
1653 E	12/01/2016	12/15/2016
1653 F	12/01/2016	12/15/2016
1653 G	12/01/2016	12/15/2016
1653 H	12/01/2016	12/15/2016
1653 I	12/01/2016	12/15/2016
1653 J	12/01/2016	12/15/2016
1653 K	12/01/2016	12/15/2016
1653 L	12/01/2016	12/15/2016
1653 M	12/01/2016	12/15/2016
1653 N	12/01/2016	12/15/2016
1653 O	12/01/2016	12/15/2016
1653 P	12/01/2016	12/15/2016
1653 Q	12/01/2016	12/15/2016
1653 R	12/01/2016	12/15/2016
1653 S	12/01/2016	12/15/2016
1692 A	12/16/2016	12/29/2016
1692 B	12/16/2016	12/29/2016
1692 C	12/16/2016	12/29/2016
1692 D	12/16/2016	12/29/2016

COUNTY CAB INC

1692 E	12/16/2016	12/29/2016
1692 F	12/16/2016	12/29/2016
1692 G	12/16/2016	12/29/2016

1692 H	12/16/2016	12/29/2016
1692 I	12/16/2016	12/29/2016
1692 J	12/16/2016	12/29/2016
1692 K	12/16/2016	12/29/2016
1692 L	12/16/2016	12/29/2016
1692 M	12/16/2016	12/29/2016
1692 N	12/16/2016	12/29/2016
1692 O	12/16/2016	12/29/2016
1692 P	12/16/2016	12/29/2016
1692 Q	12/16/2016	12/29/2016
1692 R	12/16/2016	12/29/2016
1692 S	12/16/2016	12/29/2016
1692 T	12/16/2016	12/29/2016

COVE - ESQUIRE PC%JOSEPH C

11/8850-1 07/1/16-07/31/16	08/03/2016	08/25/2016
11/8850-1	09/09/2016	09/22/2016
11/8850-1 09/1/16-09/30/16	10/06/2016	10/20/2016
11/8850-1 10/1/16-10/31/16	11/03/2016	11/17/2016
11/8850-1 11/16	12/02/2016	12/15/2016
56 EASEMENTS	12/08/2016	12/15/2016

COVE - ESQUIRE PC%JOSEPH C

COVERTTRACK GROUP INC

18286	08/29/2016	12/15/2016
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CPTC - CITIZEN PLANNER TRAINING

2016 CPTC FALL WORKSHOP	09/27/2016	10/08/2016
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CREATIVE SERVICES OF NEW ENGLAND

L16-101009	12/09/2016	12/29/2016
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CRONIN%DENNIS

HF16 DEMO	08/02/2016	09/08/2016
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CROTCHED MOUNTAIN REHABILITATION CENTER INC	127445	07/13/2016	08/11/2016
CROTEAU%RANDOLPH	GVS 10/17/16	10/17/2016	11/17/2016
CROWE%STEPHEN	BJVS 9/9/16	09/09/2016	11/03/2016
	BJVS 10/19/16	10/19/2016	11/17/2016
CRT RECYCLING			
CRT RECYCLING	17920	09/21/2016	10/20/2016
CRYO-CONE NORTH NASHUA LLC	MEMORIAL SCH 10/20	09/09/2016	10/20/2016
CUMBERLAND FARMS	SPR2015-03	09/06/2016	09/22/2016
CURBOY%ALAN	HF16 DEMO	08/02/2016	10/08/2016
CUSHING%RICHARD	BVS 9/9/16	09/09/2016	10/08/2016
	BGMSS 9/15/16	09/15/2016	11/03/2016
CUSHING%DONALD	GJVS 9/26/16	09/26/2016	11/03/2016

	GJVS 10/11/16	10/11/2016	11/17/2016
	BJVS 10/26/16	10/26/2016	12/15/2016
CUSTOM DRUG TESTING			
	4514	11/02/2016	11/17/2016
CUSTOMINK.COM			
CUSTOMINK.COM			
	8013603	08/30/2016	11/03/2016
	8516297	12/14/2016	12/29/2016
C.W. MARS INC.			
	10621	07/01/2016	07/28/2016
	10764	07/01/2016	07/28/2016
D&W DIESEL INC			
	N34366	09/16/2016	10/08/2016
	N81083	11/30/2016	12/15/2016
DAIGLE%DONNA J			
	TUIT SUMM 16	06/30/2016	08/25/2016
DALY%VIRGINIA			
	VJVFH 10/06/16	10/06/2016	11/03/2016
DAOUST%JOEL			
	BVS 10/08/16	10/08/2016	11/03/2016
	GVS 10/08/16	10/08/2016	11/17/2016
DARDY JR%BRIAN L			

FFB 9/1/16	09/01/2016	12/15/2016
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DAVIS%DEBORAH K

861	09/05/2016	09/22/2016
7399	09/07/2016	09/22/2016
3125	09/08/2016	09/22/2016
58400	09/08/2016	09/22/2016
103426	09/08/2016	09/22/2016
MILEAGE 09/16	09/29/2016	10/20/2016
BJS 6124	11/05/2016	11/17/2016
MIKES DONUT SHOPPE	11/08/2016	11/17/2016

DEER POND AUTO REPAIR SERVICE INC

276	07/28/2016	08/11/2016
22806	08/09/2016	08/25/2016
22854	08/09/2016	08/25/2016
322	08/18/2016	09/08/2016
327	08/18/2016	09/08/2016
358	09/01/2016	09/22/2016
23028	09/13/2016	10/08/2016
368	09/19/2016	10/08/2016
23113	09/28/2016	10/20/2016
376	09/29/2016	10/20/2016
390	10/06/2016	10/20/2016
394	10/11/2016	11/03/2016
396	10/13/2016	11/03/2016

DEER POND AUTO REPAIR SERVICE INC

397	10/13/2016	11/03/2016
401	10/14/2016	11/03/2016
23132	10/24/2016	11/17/2016
425	10/26/2016	11/17/2016
23275	11/14/2016	11/17/2016
465	11/18/2016	12/01/2016
466	11/21/2016	12/15/2016
23393	11/28/2016	12/15/2016
23403	11/28/2016	12/29/2016
472	11/28/2016	12/15/2016
493	12/07/2016	12/29/2016
500	12/15/2016	12/29/2016
501	12/15/2016	12/29/2016
502	12/15/2016	12/29/2016

DELTA EDUCATION

2.02501E+11	08/12/2016	09/22/2016
2.02501E+11	08/12/2016	09/22/2016
2.02501E+11	08/18/2016	09/22/2016
2.02501E+11	08/25/2016	10/08/2016
2.02501E+11	08/25/2016	09/22/2016
2.02501E+11	10/18/2016	12/01/2016
2.02501E+11	10/20/2016	12/01/2016
2.02501E+11	11/03/2016	12/01/2016

DEMCO INC.

5978065	10/05/2016	11/03/2016
6012490	11/22/2016	12/15/2016

DEPACE%JAMES L

REIMB CUBES	11/15/2016	12/01/2016
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DESHAIES%GERALD

GVS 10/8/16	10/08/2016	11/17/2016
GVS 10/17/16	10/17/2016	11/17/2016
MID SCH SOCCER FEE	11/29/2016	12/15/2016

DESMARAIS%PATRICK

BVS9/9/16	09/09/2016	10/08/2016
GJVS 9/23/16	09/23/2016	11/03/2016
GJVS 9/23/16	09/23/2016	11/03/2016
BVS 10/05/16	10/05/2016	11/03/2016

DIARMUID INC

Q-318	11/22/2016	12/15/2016
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DIRECT DECISION INSTITUTE	PSYCH (McCauley Sielis)	12/02/2016	12/15/2016
DISCOUNT ELECTRONICS	B438	07/15/2016	09/22/2016
DISTRICT E TRACK & FIELD	1617-22	09/26/2016	10/20/2016
DISTRIBUTED WEBSITE CORPORATION	28196	08/05/2016	09/08/2016
DIVERSIFIED BUILDING TECHNOLOGIES LLC	1196	10/11/2016	11/03/2016
DM3 PETROLEUM SERVICES INC	6262	12/11/2016	12/29/2016
DONNEGAN SYSTEMS INC	14463	09/14/2016	10/08/2016
HONEYWELL%DONNA	LCC 11 FY16	10/15/2015	12/01/2016
DONOVAN%ALICIA	TUIT SUMM 16	08/31/2016	11/17/2016
DONO & ASSOCIATES INC%HOWARD			

	16080150	10/25/2016	11/17/2016
DORAY%PAUL S.			
	REIMB NRA BOOKS 11/16	11/01/2016	11/17/2016
	FY17 CELL JUL-DEC	12/21/2016	12/29/2016
DORIAN DESIMONE DESIGNS			
	BUSINESS CARDS-3 SET	07/22/2016	08/11/2016
DOWNING%JACOB			
	BJVS 10/28/16	10/28/2016	12/15/2016
DRAIN-A-WAY			
	80270	10/17/2016	11/03/2016
DUGAN%BRENDAN			
	VFH 10/08/16	10/08/2016	11/03/2016
	VJV FH 10/14/16	10/14/2016	11/17/2016
DUGGAN VEHICLE EQUIPMENT			
	1410	04/27/2016	10/08/2016
	1438	05/31/2016	10/08/2016
	1567	12/06/2016	12/29/2016
DUGGAN VEHICLE EQUIPMENT			
	1579	12/13/2016	12/29/2016
DUNKIN DONUTS - LEICESTER			
	FY17 JUL-OCT2016	10/25/2016	11/03/2016
DUPREY%MICHELLE			

REIMB NJHS DUES FY17	10/18/2016	11/03/2016
REIMB ACTFL 11/18	10/24/2016	12/29/2016

DURLAND & VANVOORHIS ARCHITECTS INC

263	07/08/2016	07/28/2016
271	08/01/2016	08/11/2016
272	09/02/2016	09/22/2016
273	10/01/2016	10/20/2016
280	11/01/2016	11/17/2016
281	12/01/2016	12/15/2016

DURSO RPT%JUDITH A

99-07-022 07/16	07/27/2016	08/25/2016
99-07-022 08/16	08/11/2016	08/25/2016
99-07-022 SEP 16	09/30/2016	10/20/2016
99-07-022 10/16	10/31/2016	11/17/2016
99-07-022 11/16	11/30/2016	12/15/2016

DUSSAULT%LAWRENCE M

172824	10/07/2016	10/20/2016
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DUTTON%NANCY

TUIT SUMM 16	06/16/2016	12/29/2016
TUIT SUMM 16	06/16/2016	12/01/2016
MLG 9/27 MSSAA	09/28/2016	10/20/2016

DUVA DISTRIBUTORS

464160	09/06/2016	09/22/2016
464161	09/06/2016	09/22/2016
464162	09/06/2016	10/08/2016
464163	09/06/2016	09/22/2016
465113	09/08/2016	10/08/2016
465114	09/08/2016	10/08/2016
466635	09/12/2016	10/08/2016
466636	09/12/2016	10/08/2016
466637	09/12/2016	10/08/2016

466638	09/12/2016	10/08/2016
467911	09/15/2016	10/08/2016
467912	09/15/2016	10/08/2016
469481	09/19/2016	10/08/2016
469482	09/19/2016	10/20/2016
469483	09/19/2016	10/08/2016

DUVA DISTRIBUTORS

469484	09/19/2016	10/08/2016
470884	09/22/2016	10/20/2016
470885	09/22/2016	10/20/2016
470905	09/22/2016	10/20/2016
472409	09/26/2016	10/20/2016
472410	09/26/2016	10/20/2016
472411	09/26/2016	10/20/2016
472413	09/26/2016	10/20/2016
473694	09/29/2016	10/20/2016
473695	09/29/2016	10/20/2016
475164	10/03/2016	10/20/2016
475165	10/03/2016	10/20/2016
475166	10/03/2016	10/20/2016
475167	10/03/2016	10/20/2016
475751	10/04/2016	11/03/2016
476455	10/06/2016	11/03/2016
476456	10/06/2016	11/03/2016
478327	10/11/2016	11/03/2016
478328	10/11/2016	11/03/2016
478329	10/11/2016	11/03/2016
478330	10/11/2016	11/03/2016
479042	10/13/2016	11/03/2016
479043	10/13/2016	11/03/2016
479058	10/13/2016	11/03/2016
480494	10/17/2016	11/03/2016

DUVA DISTRIBUTORS

480495	10/17/2016	11/17/2016
480496	10/17/2016	11/03/2016
480497	10/17/2016	11/03/2016
481767	10/20/2016	11/17/2016
481768	10/20/2016	11/17/2016
483217	10/24/2016	11/17/2016
483218	10/24/2016	11/17/2016
483219	10/24/2016	11/17/2016
483220	10/24/2016	11/17/2016
484468	10/27/2016	11/17/2016
484469	10/27/2016	11/17/2016
485904	10/31/2016	11/17/2016

485905	10/31/2016	11/17/2016
485906	10/31/2016	11/17/2016
485907	10/31/2016	11/17/2016
486782	11/02/2016	11/17/2016
487175	11/03/2016	11/17/2016
487176	11/03/2016	11/17/2016
487187	11/03/2016	11/17/2016
488646	11/07/2016	11/17/2016
488647	11/07/2016	11/17/2016
488648	11/07/2016	12/01/2016
488649	11/07/2016	11/17/2016
489957	11/10/2016	12/01/2016
489958	11/10/2016	12/01/2016

DUVA DISTRIBUTORS

491368	11/14/2016	12/01/2016
491369	11/14/2016	12/01/2016
491370	11/14/2016	12/01/2016
491371	11/14/2016	12/01/2016
492613	11/17/2016	12/01/2016
492614	11/17/2016	12/01/2016
494232	11/21/2016	12/01/2016
494236	11/21/2016	12/01/2016
494237	11/21/2016	12/15/2016
494238	11/21/2016	12/15/2016
494239	11/21/2016	12/15/2016
495940	11/28/2016	12/15/2016
495941	11/28/2016	12/15/2016
495942	11/28/2016	12/15/2016
495943	11/28/2016	12/15/2016
497221	12/01/2016	12/15/2016
497222	12/01/2016	12/15/2016
498660	12/05/2016	12/15/2016
498661	12/05/2016	12/15/2016
498662	12/05/2016	12/15/2016
498663	12/05/2016	12/15/2016
499915	12/08/2016	12/29/2016
499916	12/08/2016	12/29/2016
501352	12/12/2016	12/29/2016
501353	12/12/2016	12/29/2016

DUVA DISTRIBUTORS

501354	12/12/2016	12/29/2016
501355	12/12/2016	12/29/2016
501916	12/13/2016	12/29/2016
502575	12/15/2016	12/29/2016
502576	12/15/2016	12/29/2016

	503947	12/19/2016	12/29/2016
	503949	12/19/2016	12/29/2016
	503950	12/19/2016	12/29/2016
DYSON%AMBYRE			
	TUIT SUMM 16	10/03/2016	10/20/2016
E3 NEW ENGLAND SALES AND SERVICE			
	892192	08/31/2016	10/20/2016
	892195	08/31/2016	09/22/2016
	892206	08/31/2016	11/03/2016
EAGLE GUTTERS%A			
	GUTTERS 12/16	11/26/2016	12/29/2016
EASTERN BANK			
	ROOFS BOND 08/16/2016	07/06/2016	07/28/2016
EASTERN STATES EXPOSITION			
EASTERN STATES EXPOSITION			
	AGI-16-10190-11523	09/15/2016	10/20/2016
EBERSOLD%JOHN			
	HF16 PERF	08/10/2016	10/08/2016
ECOLAB EQUIPMENT CARE			
	3104450	09/14/2016	10/08/2016
	3117952	09/15/2016	10/20/2016
	3117955	09/15/2016	10/08/2016
	3596263	11/01/2016	12/01/2016

ECONOMY PAINT SUPPLY	Z0110660	08/25/2016	09/08/2016
ECOTARIUM	FY17 MEMBERSHIP	09/21/2016	10/08/2016
ECOTEC INC	11487	07/26/2016	08/11/2016
	11488	07/26/2016	08/11/2016
EDISON WIPER INC	6542	11/10/2016	12/01/2016
EDTECH TEAM INC	0002702M A	11/29/2016	12/29/2016
	0002702M B	11/29/2016	12/29/2016
	0002702M C	11/29/2016	12/29/2016
	0002702M D	11/29/2016	12/29/2016
	0002702M E	11/29/2016	12/29/2016
EDUCATION INC	283750	11/30/2016	12/29/2016
EDUCATIONAL ASSOCIATION OF LEICESTER	SCH 17-PR21	11/23/2016	11/23/2016
	SCH 17-PR25	12/22/2016	12/22/2016
ELECTION SYSTEMS & SOFTWARE INC	977120	07/27/2016	08/11/2016

ELEVATOR MAINTENANCE & SERVICE INC

32823	09/01/2016	09/22/2016
32857	09/21/2016	10/20/2016
33160	11/30/2016	12/15/2016

ELLERS ON THE HILL

ELEC LUNCH	11/08/2016	11/17/2016
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ELWOOD ADAMS HARDWARE

C074840	08/26/2016	09/08/2016
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EMERSON COMPANY INC%WS

594597	09/08/2016	10/08/2016
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EMERGENCY COMMUNICATIONS NETWORK LLC

ECN-023419	06/03/2016	07/14/2016
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EMSAR - NEW ENGLAND

SI-61680	12/02/2016	12/15/2016
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ENTWISTLES GARAGE

2960	10/12/2016	10/20/2016
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ERIC CARLE MUSEUM OF PICTURE BOOK ART%THE

BASIC MEMBERSHIP	12/08/2016	12/29/2016
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ETA HAND2MIND

50728583	08/12/2016	09/22/2016
50728583	08/12/2016	09/22/2016
50733462	09/01/2016	09/22/2016

EVERGREEN CENTER INC

EVERGREEN CENTER INC

I021896	07/31/2016	09/08/2016
I022016 MD 08/16	08/31/2016	10/08/2016
I022129 MD 09/16	10/11/2016	10/20/2016
I022243 MD 10/16	10/31/2016	12/01/2016
I022359 MD 11/16	11/30/2016	12/29/2016

FAHEY%JOHN

2016-1075-1	09/22/2016	10/20/2016
2016-1075-2	10/04/2016	10/20/2016

FAIRHURST%RONALD

FFB 9/1/16	09/01/2016	12/15/2016
JVFB 9/26/16	09/26/2016	11/03/2016
VFB 10/08/16	10/08/2016	11/03/2016

FALLON HEALTH

C002241074C02 07/16	06/13/2016	07/14/2016
C002241074M02 07/16	06/13/2016	07/14/2016
C02241074C01 07/16	06/13/2016	07/14/2016
C002241074C01 08/16	07/13/2016	08/11/2016
C002241074C02 08/01/16-08/31/2016	07/13/2016	08/25/2016
C002241074M02 08/16	07/13/2016	08/11/2016

FALLON HEALTH

C002241074C01 09/16	08/17/2016	09/08/2016
C002241074C02 09/16	08/17/2016	09/08/2016
C002241074M02 09/16	08/17/2016	09/08/2016
C002241074C01 10/16	09/14/2016	10/08/2016
C002241074C02 10/16	09/14/2016	10/08/2016
C002241074M02 10/16	09/14/2016	10/08/2016
C002241074C01 11/16	10/17/2016	11/03/2016
C002241074C02 11/16	10/17/2016	11/17/2016
C002241074M02 11/16	10/17/2016	11/17/2016
C002241074C01 12/16	11/14/2016	12/01/2016

	C002241074C02 12/16	11/14/2016	12/01/2016
	C002241074M02 12/16	11/14/2016	12/15/2016
FARMER%CAROL			
	42552	07/11/2016	07/14/2016
	42583	08/01/2016	08/11/2016
	916	09/06/2016	09/22/2016
	42644	10/10/2016	10/20/2016
	42675	11/07/2016	11/17/2016
	42705	12/05/2016	12/15/2016
FAST LANE SERVICE CENTER			
	ACCT 1027520 10/16	10/09/2016	10/20/2016
FASTENAL COMPANY			
	MAWOR75157	07/18/2016	08/11/2016
	MAWOR76306	11/18/2016	12/15/2016
FAZIO%LINDA			
	TUIT SUMM 16	06/30/2016	09/22/2016
FENNER%DEREK			
	HOIST LIC 4A REIMB	10/27/2016	11/17/2016
	HOIST LIC REIMB 2016	10/27/2016	11/17/2016
FERGUSON WATERWORKS - 576			
	706227	07/25/2016	08/25/2016
FERGUSON%MARK			
	HS P-TRAP/LEAK KITCH	10/09/2016	12/15/2016
	MEM KITCHEN GREASE	10/09/2016	12/15/2016
	HS BUBBLER 1ST FL	11/13/2016	12/15/2016
	MEMORIAL 2ND FL DRAI	11/13/2016	12/15/2016

FERGUSON%MARK	PRI SINKS/FAUCETS	11/23/2016	12/15/2016
FERRARO%MONICA	43085	12/08/2016	12/15/2016
FINDAWAY WORLD LLC	195589	09/13/2016	12/29/2016
FIRE APPARATUS	RENEWAL 8/16	07/01/2016	07/14/2016
	RENEWAL AUG 16	08/03/2016	08/11/2016
FIRE TECH & SAFETY OF N.E	157979	08/29/2016	09/22/2016
FIRE TRUCK AUTHORITY%THE	797	11/05/2016	12/01/2016
	801	11/17/2016	12/15/2016
	802	11/21/2016	12/15/2016
	805	11/28/2016	12/15/2016
FIRST CONGREGATIONAL CHURCH OF LEICESTER	HF16 RENT	07/10/2016	09/08/2016
FITZPATRICK%DANIEL P	BGMSS 11/2/16	11/02/2016	12/15/2016
	GVS 11/4/16	11/04/2016	12/15/2016
FLEETPRIDE INC.-ATLANTA			

	78428220	07/13/2016	07/28/2016
	78800006	07/29/2016	08/11/2016
FLINN SCIENTIFIC INC.			
	2007892	08/26/2016	10/08/2016
	2041071	11/30/2016	12/29/2016
FLYNN%HETHAER			
	STORMS DEC 12-17 2016	12/19/2016	12/29/2016
F.M. GENERATOR INC.			
	189529 HS GEN	11/18/2016	12/29/2016
FOLEY%ROBERT			
	MARTAP	07/18/2016	09/22/2016
FOLEY JR%ROBERT			
	MARTAP TRAINING	07/18/2016	08/25/2016
	MARTAP TRAINING	07/18/2016	08/25/2016
FOLEY JR%ROBERT			
	FFB 9/15/16	09/15/2016	11/03/2016
FOLEY%JOSEPH			
	BVS 10/25/16	10/25/2016	12/15/2016
FOLLETT EDUCATIONAL SERVICES			
	1997584A	08/03/2016	09/22/2016
FOLLETT SCHOOL SOLUTIONS			
	1225360	06/03/2016	08/25/2016

1225360	06/03/2016	08/25/2016
1225360	06/03/2016	08/25/2016
1225360	06/03/2016	08/25/2016
496780-3	11/07/2016	12/15/2016
496780F-2	11/16/2016	12/15/2016

FONTAINE%TIMOTHY M.

HRA-T03	11/08/2016	11/17/2016
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FORDS HOMETOWN SERVICES

485085	07/14/2016	08/25/2016
485086	07/14/2016	08/25/2016
01 0486451	08/10/2016	10/08/2016
01 0486449	08/11/2016	10/08/2016

FORDS HOMETOWN SERVICES

01 0486450	08/11/2016	10/08/2016
01 0486452	08/11/2016	10/08/2016
487711	08/11/2016	10/08/2016
487712	08/29/2016	11/03/2016
488627	09/15/2016	10/08/2016
489583	09/15/2016	11/03/2016
489584	09/15/2016	11/03/2016
491826	10/13/2016	12/01/2016
491827	10/13/2016	12/01/2016
492159	11/09/2016	12/29/2016
492157	11/10/2016	12/29/2016
492158	11/10/2016	12/29/2016
492160	11/10/2016	12/29/2016
492348	11/10/2016	12/29/2016
492349	11/10/2016	12/29/2016

FORSBERG%GARY

HRA-T02	11/14/2016	12/01/2016
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FORSBERG%KRISTEN

REIMB 07/16	07/05/2016	07/14/2016
WALMART REIMB 04492	11/01/2016	11/17/2016

FRANKLIN PAINT COMPANY

FRANKLIN PAINT COMPANY

141525	07/12/2016	07/28/2016
143846	10/04/2016	11/03/2016

FRENCH RIVER EDUCATION CENTER

9388	07/06/2016	08/11/2016
9456	10/26/2016	11/17/2016

FRONTLINE TECHNOLOGIES INC

INVUS52458	07/01/2016	07/28/2016
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FROST MANUFACTURING CORP

44207	10/18/2016	11/17/2016
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FSP BOOKS & VIDEOS

181308A	07/12/2016	08/11/2016
183315A	09/06/2016	09/22/2016

FULCRUM MANAGEMENT SOLUTIONS INC

INV0378	11/30/2016	12/15/2016
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FUSS & ONEILL INC

187491	07/12/2016	07/28/2016
188313	08/17/2016	09/08/2016
188842	09/14/2016	10/08/2016

FUSS & ONEILL INC

189521	10/17/2016	11/03/2016
189534	10/18/2016	11/03/2016
190142	11/15/2016	12/01/2016
190683	12/15/2016	12/29/2016

GAFFNEY & ASSOCIATES 401K TRUST

56 EASEMENTS

12/08/2016

12/15/2016

GALE ASSOCIATES INC

1604330/830330

05/11/2016

08/11/2016

1605279/830330

06/07/2016

08/11/2016

1606392/830330

07/15/2016

08/11/2016

830330

08/08/2016

09/22/2016

1608347 / 830330

09/15/2016

12/01/2016

830330 1609325

10/12/2016

12/29/2016

830330 1610312

11/09/2016

12/29/2016

GALLS LLC

6065252

09/15/2016

10/08/2016

6446908

11/18/2016

12/15/2016

GALVIN%JOHN M

VBB 05/15/2016

05/15/2016

07/28/2016

GAMBACCINI%HEIDI ANNE

246

07/07/2016

09/08/2016

246

07/07/2016

08/25/2016

243

07/12/2016

07/28/2016

244

07/20/2016

08/11/2016

243

07/27/2016

08/11/2016

245

08/10/2016

08/25/2016

247

08/17/2016

08/25/2016

247

08/17/2016

09/08/2016

248

08/24/2016

09/08/2016

249

08/31/2016

09/22/2016

250

09/08/2016

09/22/2016

251

09/14/2016

10/08/2016

252

09/21/2016

10/08/2016

253

09/28/2016

10/20/2016

254

10/06/2016

10/20/2016

255	10/12/2016	11/03/2016
256	10/19/2016	11/03/2016
257	10/31/2016	11/17/2016
259	11/02/2016	11/17/2016
258	11/09/2016	11/17/2016
261	11/16/2016	12/01/2016
260	11/30/2016	12/15/2016
262	12/07/2016	12/29/2016
263	12/14/2016	12/29/2016

GANGI PRINTING INC

777969	09/14/2016	09/22/2016
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GARRITY%TROY

42583	08/01/2016	08/25/2016
916	09/19/2016	09/22/2016

GAR REALTY TRUST LLC

56 EASEMENTS	12/08/2016	12/15/2016
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GERCKEN%DAVID

REIMB MLG TRAINING	07/13/2016	08/11/2016
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GERMAIN%NICHOLAS M

42552	07/11/2016	07/14/2016
42583	08/01/2016	08/11/2016
916	09/06/2016	09/22/2016
42644	10/10/2016	10/20/2016

GERTSIOS%TRIANAFILLOS

56 EASEMENTS	12/08/2016	12/15/2016
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GEVRY%MARK

VFB 10/28/16

10/28/2016

12/29/2016

GIBNEY SPORTS & RECONDITIONING

13659

09/24/2016

10/20/2016

13660

09/24/2016

10/20/2016

13661

09/24/2016

10/20/2016

13670

09/28/2016

10/20/2016

13671

09/28/2016

10/20/2016

13693

10/03/2016

11/17/2016

GJONI%ALDI

GJVS 9/30/16

09/30/2016

11/17/2016

GLOBAL MONTELLO GROUP CORP

3745013

09/22/2016

10/08/2016

3745014

09/22/2016

11/03/2016

3745015

09/22/2016

10/08/2016

3745016

09/22/2016

10/08/2016

GLOCK INC

SI-0154223

08/12/2016

09/08/2016

GOLF TEAM PRODUCTS INC

205804A

09/28/2016

11/17/2016

GOODFELLAS TRUCKING INC

2001348

09/26/2016

10/20/2016

GOODFELLAS TRUCKING INC

2001438

10/18/2016

11/03/2016

2001504

10/27/2016

11/17/2016

2001608

11/17/2016

12/01/2016

2001699

12/13/2016

12/29/2016

GOODNEY%CHRISTOPHER	LPD VP1	09/26/2016	12/01/2016
GRABOWSKI%STEPHEN	GVS 10/24/16	10/24/2016	12/15/2016
GRACENOTES LLC	1096	08/31/2016	09/22/2016
	1096	08/31/2016	09/22/2016
GRAF%ALEX	VFB 9/16/16	09/16/2016	11/03/2016
	FFB 9/22/16	09/22/2016	11/03/2016
	FFB 11/3/16	11/03/2016	12/15/2016
GRAINGER	9219156990	09/08/2016	10/08/2016
	9230985088	09/21/2016	10/08/2016
	9277852712	11/10/2016	12/01/2016
GRAINGER	9277852720	11/10/2016	12/01/2016
GRAPHIC EDGE INC%THE	1014876	09/23/2016	10/20/2016
	1014875	09/26/2016	10/20/2016
GREAT WEST RETIREMENT SERVICES	TOWN 17-PR01	07/07/2016	07/07/2016
	SCH 17-PR01	07/08/2016	07/07/2016
	TOWN 17-PR03	07/21/2016	07/21/2016
	SCH 17-PR03	07/22/2016	07/21/2016
	SCH 17-PR05	08/04/2016	08/04/2016

TOWN 17-PR05	08/04/2016	08/04/2016
TOWN 17-PR07	08/18/2016	08/18/2016
SCH 17-PR07	08/19/2016	08/18/2016
SCH 17-PR09	09/01/2016	09/01/2016
SCH 17-PR09	09/01/2016	09/01/2016
TOWN 17-PR09	09/01/2016	09/01/2016
TOWN 17-PR09	09/01/2016	09/01/2016
SCH 17-PR11	09/15/2016	09/15/2016
SCH 17-PR11	09/15/2016	09/15/2016
TOWN 17-PR11	09/15/2016	09/15/2016
TOWN 17-PR11	09/15/2016	09/15/2016
SCH 17-PR13	09/29/2016	09/29/2016
SCH 17-PR13	09/29/2016	09/29/2016

GREAT WEST RETIREMENT SERVICES

TOWN 17-PR13	09/29/2016	09/29/2016
TOWN 17-PR13	09/29/2016	09/29/2016
SCH 17-PR15	10/13/2016	10/13/2016
SCH 17-PR15	10/13/2016	10/13/2016
TOWN 17-PR15	10/13/2016	10/13/2016
TOWN 17-PR15	10/13/2016	10/13/2016
SCH 17-PR17	10/27/2016	10/27/2016
SCH 17-PR17	10/27/2016	10/27/2016
TOWN 17-PR17	10/27/2016	10/27/2016
TOWN 17-PR17	10/27/2016	10/27/2016
SCH 17-PR19	11/10/2016	11/10/2016
SCH 17-PR19	11/10/2016	11/10/2016
TOWN 17-PR19	11/10/2016	11/10/2016
TOWN 17-PR19	11/10/2016	11/10/2016
SCH 17-PR21	11/23/2016	11/23/2016
SCH 17-PR21	11/23/2016	11/23/2016
TOWN 17-PR21	11/23/2016	11/23/2016
TOWN 17-PR21	11/23/2016	11/23/2016
SCH 17-PR23	12/08/2016	12/08/2016
SCH 17-PR23	12/08/2016	12/08/2016
TOWN 17-PR23	12/08/2016	12/08/2016
TOWN 17-PR23	12/08/2016	12/08/2016
SCH 17-PR25	12/22/2016	12/22/2016
SCH 17-PR25	12/22/2016	12/22/2016
TOWN 17-PR25	12/22/2016	12/22/2016

GREAT WEST RETIREMENT SERVICES

TOWN 17-PR25	12/22/2016	12/22/2016
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GREENWOOD INDUSTRIES

	LHS APPL ONE	07/31/2016	09/22/2016
	LHS APPL TWO	08/31/2016	09/22/2016
GREGOIRE%CLAIRE			
	HF16 DEMO	08/02/2016	10/08/2016
	HF16 PERF	08/02/2016	10/08/2016
GRIBBONS%THOMAS			
	MEDI 7/6 - 7/30/16	07/22/2016	08/25/2016
	MEDI 7/28 - 8/4	08/05/2016	08/25/2016
	MEDI 8/11 - 8/18/16	08/22/2016	09/08/2016
	MEDI 8/24 - 9/2/16	09/02/2016	09/22/2016
	MEDI 9/6 - 9/14/16	09/16/2016	10/08/2016
	MEDI 09/16	09/30/2016	10/20/2016
	MEDI 10/5 - 10/13/16	10/14/2016	11/03/2016
	MEDI 10/18-10/28/16	10/28/2016	11/17/2016
	MEDI 11/28 - 12/02/1	12/02/2016	12/15/2016
GRIMSHAW%JASON D.			
GRIMSHAW%JASON D.			
	TUIT SUMM 16	06/06/2016	12/01/2016
GRIMSHAW%LINDA L			
	MLG CNF 10/11-10/12	10/20/2016	11/03/2016
GRIMSHAW%CARRIE			
	MLG 9/29 TEEN SUMMIT	09/29/2016	10/20/2016
	MASS LIBR SUMMIT 16	10/04/2016	11/03/2016
GROTH MUSIC COMPANY			
	2499905	07/19/2016	10/08/2016
	2500531	07/21/2016	10/08/2016
	2501049	07/22/2016	10/08/2016

GROUNDHOGS SERVICES LLC

STORMS DEC 12-17 2016	12/19/2016	12/29/2016
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GUARANTY GLASS & MIRROR

146923	07/26/2016	08/11/2016
147606	11/10/2016	12/01/2016

GUERTIN%CRAIG

GUERTIN%CRAIG

REIMB BOOKS 08/16	08/01/2016	08/25/2016
REIMB BOOKS 10/16	10/13/2016	11/03/2016

GUERTINS GRAPHICS INC.

54643	07/22/2016	10/08/2016
54724	08/05/2016	10/08/2016
55382	11/10/2016	12/29/2016
55383	11/10/2016	12/29/2016

GUITAR CENTER MANAGEMENT

5540430451	06/30/2016	09/22/2016
ARINV32391931	06/30/2016	09/22/2016
ARINV32409925	06/30/2016	09/22/2016
5540442771	11/30/2016	12/29/2016

GUSTAVO PRESON COMPANY

SOI0014266	09/01/2016	10/20/2016
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HALL%SUZANNE

REIMB AMAZON PRIME MEMB 2016	08/29/2016	10/08/2016
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HAMPSHIRE FIRE PROTECTION CO INC

HAMPSHIRE FIRE PROTECTION CO INC

149835	07/29/2016	09/08/2016
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HARPERS PAYROLL SERVICES

1424511	07/06/2016	07/14/2016
1424547	07/06/2016	07/28/2016
1425120	07/19/2016	08/11/2016
1425749	08/02/2016	08/11/2016
1425757	08/02/2016	08/25/2016
1426307	08/15/2016	09/22/2016
1426887	08/30/2016	09/22/2016
1426977	08/31/2016	09/22/2016
1427530	09/14/2016	10/20/2016
1427971	09/27/2016	10/20/2016
1428034	09/28/2016	10/20/2016
1428473	10/11/2016	10/20/2016
1428517	10/12/2016	11/03/2016
1428895	10/25/2016	11/17/2016
1428973	10/26/2016	11/17/2016
1429366	11/08/2016	12/01/2016
1429368	11/08/2016	12/01/2016
1429794	11/22/2016	12/01/2016
1430191	12/06/2016	12/15/2016
1430234	12/06/2016	12/15/2016
1429793	12/22/2016	12/15/2016

HARRIS ENTERPRISE RESOURCE PLANNING

MN00000361-A	07/12/2016	07/28/2016
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HD GRAPHIX.COM

2138	08/26/2016	10/08/2016
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HEITIN AUTO RADIATOR CO INC%HARRY

25070	07/12/2016	08/25/2016
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HERFF JONES	049106 12	08/24/2016	09/22/2016
HERSEY%SCOTT	JVBB 6/3/16	07/01/2016	11/03/2016
HIGH MEADOWS MANAGEMENT COMPANY	OUTING #1299	09/16/2016	12/01/2016
HILLCREST WATER DISTRICT	217 10/3/16	10/05/2016	11/03/2016
HILLCREST SEWER DISTRICT - TAX	BETT P.O. 30B-G4-0	09/02/2015	10/08/2016
	BETT P.O. 26-A6-0	02/22/2016	10/08/2016
HILLCREST SEWER DISTRICT - TAX	BETT P.O. 30B-A4-0	06/08/2016	10/08/2016
	BETT P.O. 29A-A3-0	08/02/2016	12/01/2016
	FY16 06/16 HLSWBTU	08/31/2016	09/08/2016
	FY17 07/16 HLSWBT	08/31/2016	09/08/2016
	FY17 07/16 HLSWBTU	08/31/2016	09/08/2016
	FY17 08/16 HLSWBT	08/31/2016	11/17/2016
	FY17 08/16 HLSWBTU	08/31/2016	11/17/2016
	FY17 08/16 HWDU	08/31/2016	11/17/2016
	FY17 09/16 HLSWBT	09/30/2016	11/17/2016
	FY17 09/16 HLSWBTU	09/30/2016	11/17/2016
	BETT PO 30A-A20.1-0	11/08/2016	12/01/2016
HILL INTERNATIONAL INC	0000009/PBO-01954.00	06/17/2016	08/11/2016
	0000010/PBO-01954.00	07/12/2016	08/11/2016
	11	08/10/2016	09/22/2016
	12	09/14/2016	11/03/2016
	0000013/PBO-01954.00	10/11/2016	12/01/2016
	0000014 PBO-01954.00	11/09/2016	12/29/2016

HILTON%JOSEPH	VFB 9/16/16	09/16/2016	11/03/2016
HIPPERT%TRACY	MSSAA SUMM INST -	08/26/2016	09/08/2016
	MSSAA SUMM INST -	08/26/2016	09/08/2016
	MLG 11/14-11/15 CT	11/16/2016	12/15/2016
	MLG 12/3-4 GOOGLE	12/06/2016	12/15/2016
HIPPERT%GERALD	VFB 11/24/16	11/24/2016	12/29/2016
HOME DEPOT CREDIT SERVICES	1183944	08/15/2016	08/25/2016
	1183944	08/15/2016	08/25/2016
	1183944	08/15/2016	08/25/2016
	3583153	08/23/2016	11/03/2016
	7071565	09/28/2016	11/03/2016
	8132092	11/16/2016	12/01/2016
	8181634	11/16/2016	12/01/2016
	8181635	11/16/2016	12/01/2016
	8181636	11/16/2016	12/01/2016
	8181637	11/16/2016	12/01/2016
	8181638	11/16/2016	12/01/2016
HOME DEPOT CREDIT SERVICES	8181639	11/16/2016	12/01/2016
	8181640	11/16/2016	12/01/2016
	8190928	11/16/2016	12/01/2016
	8190929	11/16/2016	12/01/2016
	8190930	11/16/2016	12/01/2016
	8190938 CREDIT	11/16/2016	12/01/2016
	4310729	12/20/2016	12/29/2016
HONEYWELL INTERNATIONAL INC	5237026291	07/20/2016	08/11/2016

5237033921R	07/21/2016	08/25/2016
5237033921R	07/21/2016	08/25/2016
5237459117	09/01/2016	10/08/2016

HOUGHTON MIFFLIN HARCOURT PUBLISHING CO

952415952	07/25/2016	10/08/2016
952420345	07/26/2016	09/22/2016
952714431	09/27/2016	11/03/2016
952714431	09/27/2016	11/03/2016
952718929	09/28/2016	11/03/2016
952733477	10/05/2016	11/03/2016
952820851	11/30/2016	12/29/2016

HOUSTON SECURITY SYSTEMS

30155	07/01/2016	07/28/2016
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HOUSTON SECURITY SYSTEMS

30238	08/01/2016	09/08/2016
30331	08/01/2016	09/08/2016
30334	08/01/2016	09/08/2016
30335	08/01/2016	09/08/2016
30336	08/01/2016	09/08/2016
30337	08/01/2016	09/08/2016
30574	10/01/2016	10/20/2016

HOVAGIMIAN%JOANNE

MILEAGE REIMB PSUG CONF	11/15/2016	12/01/2016
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HOWARD STEIN HUDSON ASSOCIATES INC.

201514.01-0000001	11/09/2016	11/17/2016
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HOWE LUMBER COMPANY INC.

24538/2	07/20/2016	08/11/2016
28457/2	09/02/2016	10/08/2016
30148/2	09/22/2016	10/08/2016

HUBBARD%PETER	BGMSS 11/2/16	11/02/2016	12/15/2016
HUGHES%ROBERT	42552	07/11/2016	07/14/2016
HUGHES%ROBERT	42583	08/01/2016	08/11/2016
	916	09/06/2016	09/22/2016
	42644	10/10/2016	10/20/2016
	42675	11/07/2016	11/17/2016
	42705	12/05/2016	12/15/2016
HUMAN RELATIONS MEDIA CENTER INC	3164199	11/28/2016	12/29/2016
HURLEY%MARC	HANDBALL COURT	09/01/2016	11/03/2016
HURLEY III%JAMES J	REIMB FBI NAT ACAD DUES 2015	04/13/2015	09/22/2016
	WALMART TR03174	07/06/2015	09/22/2016
	POSTAGE 07/08/15	07/08/2015	09/22/2016
	POSTAGE 07/21/15	07/21/2015	09/22/2016
	REIMB RDTF/AWARDS	07/06/2016	08/11/2016
	REIMB NRA INST COURSE 07/16	07/08/2016	07/28/2016
	REIMB POSTAGE	07/14/2016	08/11/2016
	REIMB 1474623 07/16	07/18/2016	07/28/2016
	REIMB PARKING	07/25/2016	08/11/2016
HURLEY III%JAMES J	REIMB INVEST \$	07/28/2016	08/11/2016
	REIMB INVEST \$	07/29/2016	08/11/2016
	REIMB POSTAGE	08/30/2016	09/22/2016
	REIMB BIGY	09/01/2016	09/22/2016
	REIMB WALMART	09/10/2016	09/22/2016
	REIMB MTG BIG Y	09/19/2016	10/08/2016

REIMB POSTAGE	09/19/2016	10/08/2016
REIMB RDTF INVEST \$ (RUTLAND)	09/24/2016	10/08/2016
REIMB 1474623	09/25/2016	10/08/2016
REIMB POSTAGE	09/30/2016	10/20/2016
REIMB POSTAGE 10/16/16	10/14/2016	11/03/2016
REIMB BIG Y	11/13/2016	12/15/2016
REIMB BIG Y	11/17/2016	12/15/2016
REIMB POSTAGE	11/28/2016	12/15/2016
REIMB POSTAGE	11/30/2016	12/15/2016
REIMB PARKING UMASS	12/09/2016	12/29/2016
REIMB RDTF INVEST \$	12/09/2016	12/29/2016
REIMB RDTF INVEST \$ (LEIC)	12/09/2016	12/29/2016

HYDRA TECH INC.

4619	10/29/2016	11/03/2016
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HYLAND%ANN H.

HYLAND%ANN H.

TUIT SUMM II 16	#####	09/08/2016
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INDUSTRIAL ENERGY SERVICES

7533 A	10/05/2016	11/03/2016
7533 B	10/05/2016	11/03/2016
7533 C	10/05/2016	11/03/2016
7533 D	10/05/2016	11/03/2016
7533 E	10/05/2016	11/03/2016

INDUSTRIAL CLEANING PRODUCTS INC

59082	07/07/2016	09/22/2016
59083	07/07/2016	09/22/2016
59097	07/07/2016	09/22/2016
59098	07/07/2016	09/22/2016
59163	07/07/2016	07/28/2016
59344	07/14/2016	08/11/2016
059344A	07/21/2016	08/11/2016
059083A	07/25/2016	09/22/2016
059097A	07/25/2016	09/22/2016

059098A	07/25/2016	09/22/2016
059163A	07/25/2016	08/11/2016
059083B	07/28/2016	09/22/2016
059097B	07/28/2016	09/22/2016
059098B	07/28/2016	09/22/2016

INDUSTRIAL CLEANING PRODUCTS INC

059098C	08/15/2016	09/22/2016
60138	08/15/2016	09/08/2016
059082A	08/18/2016	09/22/2016
60233	08/18/2016	09/08/2016
60234	08/18/2016	09/08/2016
060234A	08/25/2016	09/22/2016
60836	09/13/2016	10/08/2016
059082B	09/15/2016	12/01/2016
059083C	09/15/2016	10/08/2016
059097C	09/15/2016	10/08/2016
059098D	09/15/2016	10/08/2016
61399	10/06/2016	10/20/2016
61865	10/27/2016	11/17/2016
61867	10/27/2016	12/01/2016
61868	10/27/2016	11/17/2016
62369	11/10/2016	12/01/2016
62784	12/08/2016	12/29/2016

INSECT LORE PRODUCTS

896659	08/15/2016	09/22/2016
896659	08/15/2016	09/22/2016

INTERNATIONAL UNION OF PUBLIC EMPLOYEES

TOWN 17-PR03	07/21/2016	07/21/2016
SCH 17-PR03	07/22/2016	07/21/2016

INTERNATIONAL UNION OF PUBLIC EMPLOYEES

TOWN 17-PR07	08/18/2016	08/18/2016
SCH 17-PR07	08/19/2016	08/18/2016
SCH 17-PR13	09/29/2016	09/29/2016
SCH 17-PR13	09/29/2016	09/29/2016
TOWN 17-PR13	09/29/2016	09/29/2016
SCH 17-PR17	10/27/2016	10/27/2016
SCH 17-PR17	10/27/2016	10/27/2016
TOWN 17-PR17	10/27/2016	10/27/2016
SCH 17-PR21	11/23/2016	11/23/2016

SCH 17-PR21	11/23/2016	11/23/2016
TOWN 17-PR21	11/23/2016	11/23/2016
SCH 17-PR25	12/22/2016	12/22/2016
SCH 17-PR25	12/22/2016	12/22/2016
TOWN 17-PR25	12/22/2016	12/22/2016

INTERNATIONAL CITY MANAGEMENT ASSOC RETIREMENT CORP

TOWN 17-PR01	07/07/2016	07/07/2016
SCH 17-PR01	07/08/2016	07/07/2016
TOWN 17-PR03	07/21/2016	07/21/2016
SCH 17-PR03	07/22/2016	07/21/2016
SCH 17-PR05	08/04/2016	08/04/2016
TOWN 17-PR05	08/04/2016	08/04/2016
TOWN 17-PR07	08/18/2016	08/18/2016
SCH 17-PR07	08/19/2016	08/18/2016
SCH 17-PR09	09/01/2016	09/01/2016

INTERNATIONAL CITY MANAGEMENT ASSOC RETIREMENT CORP

TOWN 17-PR09	09/01/2016	09/01/2016
TOWN 17-PR09	09/01/2016	09/01/2016
SCH 17-PR11	09/15/2016	09/15/2016
TOWN 17-PR11	09/15/2016	09/15/2016
SCH 17-PR13	09/29/2016	09/29/2016
TOWN 17-PR13	09/29/2016	09/29/2016
TOWN 17-PR13	09/29/2016	09/29/2016
SCH 17-PR15	10/13/2016	10/13/2016
TOWN 17-PR15	10/13/2016	10/13/2016
TOWN 17-PR15	10/13/2016	10/13/2016
SCH 17-PR17	10/27/2016	10/27/2016
TOWN 17-PR17	10/27/2016	10/27/2016
TOWN 17-PR17	10/27/2016	10/27/2016
SCH 17-PR19	11/10/2016	11/10/2016
TOWN 17-PR19	11/10/2016	11/10/2016
TOWN 17-PR19	11/10/2016	11/10/2016
SCH 17-PR21	11/23/2016	11/23/2016
TOWN 17-PR21	11/23/2016	11/23/2016
TOWN 17-PR21	11/23/2016	11/23/2016
SCH 17-PR23	12/08/2016	12/08/2016
TOWN 17-PR23	12/08/2016	12/08/2016
TOWN 17-PR23	12/08/2016	12/08/2016
SCH 17-PR25	12/22/2016	12/22/2016
TOWN 17-PR25	12/22/2016	12/22/2016
TOWN 17-PR25	12/22/2016	12/22/2016

INTERNATIONAL ASSOC OF FIRE CHIEFS	2017 RENEWAL	11/12/2016	11/17/2016
INTEGRATION PARTNERS CORP	CHSB-PD140-FY17	07/01/2016	07/28/2016
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION	MEMBER 606900 FY17	06/21/2016	07/14/2016
INTEGRA NETWORK SERVICES LLC	35601	07/01/2016	08/25/2016
	36209	10/14/2016	12/01/2016
	115820	11/08/2016	12/01/2016
ITURRY%NELSON	GJVS10/08/16	10/08/2016	11/17/2016
	GJVS 10/11/16	10/11/2016	11/17/2016
	BJVS 10/28/16	10/28/2016	12/15/2016
IVEL%JUDITH C.	HF 2016	11/15/2016	12/01/2016
IVEL ILLUSTRATIONS	INK HF16	07/16/2016	12/01/2016
IVEL ILLUSTRATIONS			
JACOBS%THOMAS	56 EASEMENTS	12/08/2016	12/15/2016

JC SUPPLY	1646	09/13/2016	10/08/2016
JEWELL%KRISTINA	09-10-2016SHOES	09/10/2016	10/08/2016
JOHNSON%JESSICA	OASIS YOGA	08/03/2016	08/25/2016
	OASIS YOGA	09/06/2016	09/22/2016
	OASIS YOGA	10/05/2016	10/20/2016
	OASIS YOGA 10/16	10/31/2016	11/17/2016
	OASIS 12/16	12/05/2016	12/29/2016
JONES & BARTLETT LEARNING	3473524	08/25/2016	09/08/2016
JOSEPHS LOCK & SAFE CO INC	518106	07/20/2016	08/11/2016
	518436	09/01/2016	09/22/2016
	518587	09/28/2016	10/08/2016
JOSEPHS LOCK & SAFE CO INC	518595	09/28/2016	10/08/2016
JSL ASPHALT INC	2783	08/02/2016	08/25/2016
	2804	08/03/2016	08/25/2016
	3155	08/25/2016	09/08/2016
	3371	09/08/2016	09/22/2016
	3477	09/14/2016	10/08/2016
	3706	09/28/2016	10/20/2016
	3758	10/03/2016	10/20/2016
	3943	10/12/2016	11/03/2016
	4046	10/18/2016	11/03/2016
	4275	11/01/2016	11/17/2016

JUDD%RONALD J	BVS 10/19/16	10/19/2016	11/17/2016
JUMPSTREET EDUCATIONAL TOURS	17-75936/1 DEPOSIT	11/02/2016	12/01/2016
JUNIOR LIBRARY GUILD	324394	08/01/2016	10/08/2016
JUREK BROTHERS INC			
JUREK BROTHERS INC	29034	07/07/2016	07/28/2016
	29035	07/07/2016	07/28/2016
	29392	09/22/2016	10/08/2016
	29646	11/04/2016	11/17/2016
	29655	11/07/2016	11/17/2016
JYRINGI%CRAIG A	WALMART -773492 ORDE	10/14/2016	12/01/2016
	HOME DEPOT 10/10	10/15/2016	12/01/2016
KAMAT%SIDDHI	MLG 10/13-14 MARLB	10/19/2016	11/17/2016
	MLG 10/20 MARLBORO	11/04/2016	11/17/2016
KANGAROO CROSSING	49270JB	07/29/2016	09/08/2016
KAOURIS VANGOS%ATHENA	MLG 10/13 AP CNF	10/20/2016	11/03/2016

MLG 10/14 AP CNF	10/20/2016	11/03/2016
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KASPRZAK%LEONARD

KASPRZAK%LEONARD

VBB 5/13/16	05/13/2016	12/15/2016
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KELLEY & RYAN ASSOCIATES

16-4614	07/01/2016	07/28/2016
16-4917	07/08/2016	07/28/2016
16-5103	07/15/2016	08/11/2016
16-5162	07/19/2016	08/11/2016
16-5278	07/22/2016	08/11/2016
16-5524	07/29/2016	08/11/2016
16-5669	08/05/2016	08/25/2016
16-5689	08/09/2016	09/08/2016
16-5921	08/12/2016	08/25/2016
16-6124	08/19/2016	09/08/2016
16-6294	08/26/2016	09/22/2016
16-6476	09/02/2016	09/22/2016
16-6673	09/12/2016	09/22/2016
16-6902	09/16/2016	10/08/2016
16-7094	09/23/2016	10/20/2016
16-7307	09/30/2016	10/20/2016
16-7549	10/07/2016	10/20/2016
16-7590	10/07/2016	10/20/2016
16-7812	10/14/2016	11/03/2016
16-8002	10/21/2016	11/17/2016
16-8167	10/28/2016	11/17/2016
16-8352	11/04/2016	11/17/2016

KELLEY & RYAN ASSOCIATES

16-8353	11/04/2016	11/17/2016
16-8536	11/10/2016	12/01/2016
16-8537	11/10/2016	12/01/2016
16-8888	11/18/2016	12/01/2016
16-9037	11/28/2016	12/15/2016
16-9500	11/30/2016	12/29/2016
16-9230	12/02/2016	12/15/2016
16-9288	12/07/2016	12/29/2016
16-9421	12/09/2016	12/29/2016
16-9448	12/12/2016	12/29/2016
16-9668	12/16/2016	12/29/2016

KELLEY%SUZANNE	MLG/LODGING SPFLD	12/01/2016	12/15/2016
KEMP%MICHAEL R	STAPLES REIMBURSEMENT	07/17/2016	09/08/2016
KEOUGH%JACK	BJVS 9/21/16	09/21/2016	11/03/2016
	BVS 9/23/16	09/23/2016	11/03/2016
	BGMSS 10/06/16	10/06/2016	11/03/2016
KITKAS TIRE SALES AND SERVICE INC%ROY	13406	07/28/2016	08/11/2016
	13422	08/03/2016	08/25/2016
	13830	10/25/2016	11/03/2016
KITTREDGE EQUIPMENT CO.	179501	12/16/2016	12/29/2016
KLEM TRACTOR INC.	88179	07/15/2016	08/11/2016
	88508	08/28/2016	10/08/2016
	88530	08/31/2016	09/22/2016
	88576	09/07/2016	09/22/2016
	88646	09/15/2016	11/03/2016
KNIGHT%JONATHAN P	VFB 9/16/16	09/16/2016	11/03/2016
	VFB 10/08/16	10/08/2016	11/03/2016
	VFB 10/28/16	10/28/2016	12/29/2016
	VFB 11/24/16	11/24/2016	12/29/2016

KOTSOPOULOS%NICHOLAS	VJVFH 10/19/16	10/19/2016	11/17/2016
KURSONIS%EDWARD			
KURSONIS%EDWARD	VJVFH 9/21/16	09/21/2016	11/03/2016
	VJVFH 10/06/16	10/06/2016	11/03/2016
	VJVFH 10/19/16	10/19/2016	11/17/2016
LACHAPELLE%GARY	TAI CHI 07/16	07/29/2016	08/11/2016
	TAI CHI 08/16	08/26/2016	09/08/2016
	TAI CHI 09/16	09/30/2016	10/20/2016
	TAI CHI 10/16	10/28/2016	11/17/2016
	TAI CHI NOV	11/22/2016	12/01/2016
LAFORTUNE%ERIC	GJVS 10/12/16	10/12/2016	11/17/2016
LAINY%KEITH D.	STORMS DEC 12-17 2016	12/19/2016	12/29/2016
LAKESHORE LEARNING MATERIALS	3369890616	06/30/2016	08/11/2016
LAMINATION DEPOT INC	36206	08/09/2016	09/22/2016
	36206	08/09/2016	09/22/2016

LAMOUREUX FORD INC.

55040	08/12/2016	08/25/2016
55226	08/31/2016	09/22/2016
55366	09/14/2016	10/08/2016
55367	09/14/2016	10/08/2016
55602	10/04/2016	10/20/2016
55619	10/05/2016	10/20/2016
55622	10/05/2016	10/20/2016
55632	10/06/2016	10/20/2016
55634	10/06/2016	10/20/2016
55692	10/12/2016	11/03/2016
55695	10/12/2016	11/03/2016
55710	10/13/2016	11/03/2016
10469	11/30/2016	12/15/2016
10596	12/09/2016	12/29/2016
10644	12/13/2016	12/29/2016

LAMONTS TRUCKING CO LLC

24608	10/31/2016	12/15/2016
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LAMOUREUX PAGANO AND ASSOCIATES INC

1602-1606	06/30/2016	07/28/2016
1602-1607	07/29/2016	08/25/2016
1602-1608	08/31/2016	10/08/2016
1602-1609	09/30/2016	10/20/2016
1602-1610	10/31/2016	11/17/2016

LAMOUREUX PAGANO AND ASSOCIATES INC

1602-1611	11/30/2016	12/29/2016
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LAMOUR%MYRIAM N

ZUMBA JULY	07/25/2016	08/11/2016
ZUMBA 08/16	08/29/2016	09/08/2016
ZUMBA 09/16	10/03/2016	10/20/2016
ZUMBA 10/16	11/07/2016	11/17/2016
ZUMBA DEC	12/20/2016	12/29/2016

LAMOUREUX%MARC

	GVS 11/4/16	11/04/2016	12/15/2016
LAND PLANNING INC			
	31230	08/03/2016	08/25/2016
	31371	09/01/2016	09/22/2016
	31512	10/01/2016	10/20/2016
LANDRY%JAMES			
	JVFB 9/10/16	09/10/2016	10/08/2016
LANE & SON INC.%JOHN S.			
	12858	10/31/2016	11/17/2016
LAREAU%JEANNE			
LAREAU%JEANNE			
	HRA-R02	09/30/2016	12/15/2016
LARSON%DONNA			
	TUIT SUMM 16	06/30/2016	09/22/2016
LARSON%LAURIE			
	56 EASEMENTS	12/08/2016	12/15/2016
LAW ENFORCEMENT DIMENSIONS			
	11932	12/12/2016	12/29/2016
LEADER GARAGE DOORS INC			
	7517	08/11/2016	09/08/2016

LEARNING SERVICES INTERNATIONAL INC

8045708	11/30/2016	12/29/2016
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LEICESTER WATER SUPPLY DISTRICT

-495100	07/13/2016	09/22/2016
-494735	07/13/2016	09/22/2016
554 07/18/16	07/18/2016	08/11/2016
632 07/18/16	07/18/2016	08/11/2016
-595877	07/22/2016	08/25/2016

LEICESTER WATER SUPPLY DISTRICT

279 07/18/2016	07/22/2016	08/25/2016
285-07/18/16	07/22/2016	08/11/2016
36 07/18/16	07/22/2016	08/11/2016
-493244	07/22/2016	08/25/2016
-492909	07/22/2016	09/08/2016
-492544	07/22/2016	09/08/2016
701 07/18/16	07/22/2016	08/11/2016
701 FY17 2ND QTR	10/05/2016	11/03/2016
268 10/5/16	10/12/2016	11/03/2016
279 10/05/16	10/12/2016	11/03/2016
285 10/5/16	10/12/2016	11/03/2016
36 10/5/16	10/12/2016	11/03/2016
544 10/5/16	10/12/2016	11/03/2016
545 10/5/16	10/12/2016	11/03/2016
549 10/5/16	10/12/2016	11/03/2016
550 10/5/16	10/12/2016	11/03/2016
551 10/5/16	10/12/2016	11/03/2016
554 10/05/16	10/12/2016	11/03/2016
632 10/05/16	10/12/2016	11/03/2016
BACK FLOW INSP 151184953	12/01/2016	12/29/2016
BACKFLOW 11-2016	12/01/2016	12/15/2016

LEICESTER POLICE EMPLOYEE UNION 168A

LEICESTER POLICE EMPLOYEE UNION 168A

TOWN 17-PR03	07/21/2016	07/21/2016
TOWN 17-PR07	08/18/2016	08/18/2016
TOWN 17-PR13	09/29/2016	09/29/2016
TOWN 17-PR17	10/27/2016	10/27/2016
16-211-DV	11/07/2016	11/17/2016
TOWN 17-PR21	11/23/2016	11/23/2016

LEICESTER COUNTRY CLUB

20160809-1	08/09/2016	12/15/2016
20160815-1	08/15/2016	11/03/2016

LEICESTER FARM & GARDEN CENTER

477624	07/27/2016	08/11/2016
2 HAY	08/15/2016	09/08/2016
477754	10/04/2016	10/20/2016
477785	10/21/2016	11/03/2016

LEICESTER WATER SUPPLY DISTRICT

FY15 12/14 LWSDSB	12/31/2014	12/15/2016
BETT P.O. 18A-A7-0	05/25/2016	10/08/2016
BETT P.O. 18-B6-0	08/31/2016	12/01/2016
FY17 07/16 LSWDUN	08/31/2016	09/08/2016
FY17 07/16 LWSDSB	08/31/2016	09/08/2016

LEICESTER WATER SUPPLY DISTRICT

FY17 08/16 LSWDUN	08/31/2016	11/17/2016
FY17 08/16 LWSDSB	08/31/2016	11/17/2016
FY16 01/16 LWSDSB	09/27/2016	10/08/2016
FY16 08/15 LSWDUN	09/27/2016	10/08/2016
FY16 10/15 LSWDUN	09/27/2016	10/08/2016
FY17 09/16 LSWDUN	09/30/2016	11/17/2016
FY17 09/16 LWSDSB	09/30/2016	11/17/2016

LEICESTER COMMUNITY ACCESS CORP

REQUEST 07/11/16	07/11/2016	07/28/2016
111416	11/14/2016	11/17/2016

LEICESTER BUSINESS ASSOCIATION

1036-LCAC	09/02/2016	09/22/2016
1036-TA	09/02/2016	09/22/2016

LEICESTER UNITARIAN CHURCH	HF16 RENT	08/22/2016	09/08/2016
LEICESTER FIRE FIGHTERS ASSOCIATION	TOWN 17-PR15	10/13/2016	10/13/2016
LEICESTER PARAPROFESSIONAL ASSOC	SCH 17-PR17	10/27/2016	10/27/2016
	SCH 17-PR21	11/23/2016	11/23/2016
	SCH 17-PR25	12/22/2016	12/22/2016
LESTERS REFRIGERATION INC	13785	08/10/2016	09/08/2016
LESTER%BOOKER T	JVFB 9/10/16	09/10/2016	10/08/2016
	FFB 9/22/16	09/22/2016	11/03/2016
LEVEILLEE%DIANE	TUIT SUM 1 16	06/12/2016	08/11/2016
LINCOLN NATIONAL LIFE INS CO%THE	SCH 17-PR03	07/22/2016	07/21/2016
	SCH 17-PR07	08/19/2016	08/18/2016
	SCH 17-PR13	09/29/2016	09/29/2016
	SCH 17-PR17	10/27/2016	10/27/2016
	SCH 17-PR21	11/23/2016	11/23/2016
	SCH 17-PR25	12/22/2016	12/22/2016
LIZOTTE%CHARLES A	42552	07/11/2016	07/14/2016
LIZOTTE%CHARLES A			

	42583	08/01/2016	08/11/2016
	916	09/06/2016	09/22/2016
	42644	10/10/2016	10/20/2016
	42675	11/07/2016	11/17/2016
	42705	12/05/2016	12/15/2016
LOCKE LORD LLP			
	1287104	12/01/2016	12/15/2016
LOFTUS%TIMOTHY			
	LCC 9 FY16	10/14/2015	12/01/2016
LOONEY MATH CONSULTIING			
	L1116	11/20/2016	12/15/2016
LOVE DOGS%THE			
	FY2016 LCC12	08/08/2016	08/11/2016
LOWKES%KARLENE			
	TUIT SUM 1 16	06/03/2016	08/11/2016
LRP PUBLICATIONS			
	4330037	09/01/2016	10/08/2016
LUBELCZYK%EDWARD			
	81116	08/11/2016	09/08/2016
LYNCH & SONS INC.%J.H.			
	517601	09/02/2016	09/22/2016

LYNCH%STEPHEN

GVS 10/12/16

10/12/2016

11/17/2016

LYON%LORRAINE

HRA-S05

12/20/2016

12/29/2016

MACEDO%LUIS

GJVS 10/24/16

10/24/2016

12/15/2016

MACGILL & COMPANY%WILLIAM V

IN0563694

07/18/2016

09/08/2016

IN0563694

07/18/2016

09/08/2016

IN0563694

07/18/2016

09/08/2016

IN0563694

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IN0563694

07/18/2016

09/08/2016

MACGILL & COMPANY%WILLIAM V

IN0563694

07/18/2016

09/08/2016

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07/18/2016

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IN0563694

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09/08/2016

	IN0563694	07/18/2016	09/08/2016
	IN0563694	07/18/2016	09/08/2016
	IN0563694	07/18/2016	09/08/2016
	IN0563694	07/18/2016	09/08/2016
	IN0563694	07/18/2016	09/08/2016
	IN0563694	07/18/2016	09/08/2016
	IN0563694	07/18/2016	09/08/2016
MACGILL & COMPANY%WILLIAM V			
	IN0563694	07/18/2016	09/08/2016
	IN0563694	07/18/2016	09/08/2016
	IN0563694	07/18/2016	09/08/2016
	IN0573887	09/30/2016	11/03/2016
MADIGAN INC.%J.C.			
	259496	10/12/2016	11/03/2016
	259760	10/21/2016	11/03/2016
MAGAZINE SUBSCRIPTION SERVICE INC			
	16695	10/31/2016	12/15/2016
MAID-RITE STEAK COMPANY			
	28249595	08/25/2016	10/08/2016
	28251509	10/27/2016	12/01/2016
	28252520	12/01/2016	12/29/2016
	C28252686	12/06/2016	12/29/2016
MAINES PAPER & FOOD SERVICE - WORCESTER INC			
	413175855	08/31/2016	09/22/2016
	413196828	09/06/2016	09/22/2016
	413196829	09/06/2016	09/22/2016
	413196830	09/06/2016	09/22/2016
	413211136	09/09/2016	10/08/2016
	413211137	09/09/2016	10/08/2016
MAINES PAPER & FOOD SERVICE - WORCESTER INC			
	413218407	09/12/2016	10/08/2016
	413218408	09/12/2016	10/08/2016
	413223621	09/14/2016	10/08/2016

413237214	09/16/2016	10/08/2016
413237215	09/16/2016	10/08/2016
413245057	09/19/2016	10/08/2016
413245058	09/19/2016	10/08/2016
413250066	09/20/2016	10/20/2016
413251888CM	09/20/2016	12/15/2016
413263543CM	09/23/2016	12/15/2016
413263443	09/24/2016	10/20/2016
413270547	09/26/2016	10/20/2016
413270548	09/26/2016	10/20/2016
413270549	09/26/2016	10/20/2016
413287537	09/30/2016	10/20/2016
413287538	09/30/2016	10/20/2016
413295138	10/03/2016	11/03/2016
413295139	10/03/2016	11/03/2016
413297459CM	10/03/2016	12/15/2016
413297531CM	10/03/2016	12/15/2016
413333491	10/11/2016	11/03/2016
413333492	10/11/2016	11/03/2016
413333493	10/11/2016	11/03/2016
413333494	10/11/2016	11/03/2016
413347057	10/14/2016	11/03/2016

MAINES PAPER & FOOD SERVICE - WORCESTER INC

413347058	10/14/2016	11/03/2016
413363126	10/19/2016	11/03/2016
413371984	10/21/2016	11/17/2016
413379856	10/24/2016	11/17/2016
413388835	10/26/2016	11/17/2016
413388976	10/26/2016	11/17/2016
413398306	10/28/2016	11/17/2016
413398307	10/28/2016	11/17/2016
413406067	10/31/2016	11/17/2016
413423602	11/04/2016	11/17/2016
413423603	11/04/2016	11/17/2016
413430387	11/07/2016	11/17/2016
413430388	11/07/2016	11/17/2016
413443371	11/10/2016	12/01/2016
413443372	11/10/2016	12/01/2016
413455436	11/14/2016	12/01/2016
413455437	11/14/2016	12/01/2016
413474697	11/19/2016	12/01/2016
413474698	11/19/2016	12/01/2016
413474699	11/19/2016	12/01/2016
413504434	11/29/2016	12/15/2016
413504435	11/29/2016	12/15/2016
413504496	11/29/2016	12/15/2016

	413504497	11/29/2016	12/15/2016
	413521264	12/02/2016	12/15/2016
MAINES PAPER & FOOD SERVICE - WORCESTER INC			
	413545584	12/09/2016	12/29/2016
	413545585	12/09/2016	12/29/2016
	413552506	12/12/2016	12/29/2016
	413552507	12/12/2016	12/29/2016
	413569532	12/16/2016	12/29/2016
	413569533	12/16/2016	12/29/2016
	413569534	12/16/2016	12/29/2016
MAKE MUSIC INC			
	NS5140761	10/28/2016	11/17/2016
MALATESTA JR%VINCENT A			
	BVS 9/21/16	09/21/2016	11/03/2016
MALATESTA%NICHOLAS			
	GJVS 9/28/16	09/28/2016	11/03/2016
MANDELLA%TRACY			
	HRA-S03	11/28/2016	12/15/2016
MANSFIELD PAPER COMPANY			
	175710	09/08/2016	10/08/2016
	175711	09/08/2016	10/08/2016
	175712	09/08/2016	10/08/2016
MANSFIELD PAPER COMPANY			
	175713	09/08/2016	10/08/2016
	180411	10/04/2016	11/03/2016
	180412	10/04/2016	11/03/2016
	180413	10/04/2016	11/03/2016
	180414	10/04/2016	11/03/2016
	185783	11/03/2016	11/17/2016
	185784	11/03/2016	11/17/2016

185785	11/03/2016	11/17/2016
185786	11/03/2016	11/17/2016
191201	12/08/2016	12/29/2016
191202	12/08/2016	12/29/2016
191203	12/08/2016	12/29/2016
191204	12/08/2016	12/29/2016
191608	12/12/2016	12/29/2016
191609	12/12/2016	12/29/2016
192386	12/15/2016	12/29/2016

MARKLEY%JOHN

TOWN HALL LED FIXTURES	12/05/2016	12/29/2016
LED LIGHT FIXTURES	12/12/2016	12/29/2016

MARKERBOARD PEOPLE%THE

210080	07/14/2016	09/22/2016
210080	07/14/2016	09/22/2016

MARKERBOARD PEOPLE%THE

210080	07/14/2016	09/22/2016
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MARS%JULIE

REIMB BRKTHR 11/15	11/15/2016	12/01/2016
HRA-S04	12/20/2016	12/29/2016

MARSHALL%MICHAEL

1700347 10 READERS	09/10/2016	10/08/2016
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MARS%ALEXANDRA

VFB 9/16/16	09/16/2016	11/03/2016
BVS 9/23/16	09/23/2016	11/03/2016
VFB 10/08/16	10/08/2016	11/03/2016
VFB 10/28/16	10/28/2016	12/29/2016
VFB 11/24/16	11/24/2016	12/29/2016

MARTIN%EILEEN M	TUIT SUMM 16	06/30/2016	09/22/2016
MARTIN%DANIEL	VFB 11/24/16	11/24/2016	12/29/2016
MARTIN%ARTHUR	HF16 DEMO	08/02/2016	09/08/2016
MARTIN%ARTHUR			
MARTIN%CHARLES M	VFB 11/24/16	11/24/2016	12/29/2016
MARTIN JR%DANIEL	VFB 11/24/16	11/24/2016	12/29/2016
MASS ASSOC OF SCHOOL BUSINESS OFFICIALS INC	MBSHP/CNF FY 17	07/01/2016	08/11/2016
MASON INC.%W.B.	I37239784	06/30/2016	11/03/2016
	I37437820	06/30/2016	11/03/2016
	I35935032	07/11/2016	08/25/2016
	I36026587	07/12/2016	07/28/2016
	I36010923	07/13/2016	07/28/2016
	I36082009	07/15/2016	08/11/2016
	I36412927	07/28/2016	08/11/2016
	I36419009	07/28/2016	08/11/2016
	I36706448	08/09/2016	09/08/2016
	I36930065	08/17/2016	09/08/2016
	I37082869	08/23/2016	09/22/2016
	I37082869	08/23/2016	09/22/2016
MASON INC.%W.B.			

I37082869	08/23/2016	09/22/2016
I37082869	08/23/2016	09/22/2016
I37082869	08/23/2016	09/22/2016
I37082869	08/23/2016	09/22/2016
I37082869	08/23/2016	09/22/2016
I37082869	08/23/2016	09/22/2016
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I37082869	08/23/2016	09/22/2016
I37082869	08/23/2016	09/22/2016
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I37082869	08/23/2016	09/22/2016
I37082869	08/23/2016	09/22/2016
I37082869	08/23/2016	09/22/2016
I37082869	08/23/2016	09/22/2016
I37082946	08/23/2016	09/22/2016
I37082946	08/23/2016	09/22/2016
I37082946	08/23/2016	09/22/2016
I37085802	08/23/2016	10/08/2016
I37085802	08/23/2016	10/08/2016
I37122975	08/24/2016	09/22/2016

MASON INC.%W.B.

CR3422728	08/26/2016	10/08/2016
I37239038	08/29/2016	11/17/2016
I37239040	08/29/2016	11/17/2016
I37239044	08/29/2016	10/20/2016
I37239056	08/29/2016	11/03/2016
I37239565	08/29/2016	11/17/2016
I37239833	08/29/2016	10/08/2016
I37248951	08/29/2016	10/08/2016
I37436259	09/06/2016	11/17/2016
I37436264	09/06/2016	11/17/2016
I37436267	09/06/2016	11/03/2016
I37436286	09/06/2016	10/20/2016
I37437119	09/06/2016	11/17/2016
I37437799	09/06/2016	10/20/2016
I37558016	09/09/2016	11/03/2016
I37558188	09/09/2016	11/17/2016
I37558804	09/09/2016	11/17/2016
I37640931	09/13/2016	11/17/2016
I37641184	09/13/2016	11/17/2016
I37641324	09/13/2016	09/22/2016

I37641755	09/13/2016	11/17/2016
I37642464	09/13/2016	10/08/2016
I37687142	09/14/2016	09/22/2016
I37763231	09/16/2016	11/17/2016
I37763916	09/16/2016	11/17/2016

MASON INC.%W.B.

I37764532	09/16/2016	11/17/2016
I37804055	09/19/2016	11/03/2016
I37852119	09/20/2016	10/08/2016
I37965487	09/23/2016	11/17/2016
CR3520848	09/28/2016	10/20/2016
I38086441	09/28/2016	11/03/2016
I38131569	09/29/2016	11/17/2016
I38131592	09/29/2016	11/03/2016
I38132307	09/29/2016	11/17/2016
I38132754	09/29/2016	11/17/2016
I38133223	09/29/2016	10/20/2016
I38133487	09/29/2016	11/17/2016
I38133499	09/29/2016	10/20/2016
CR3528919	09/30/2016	11/17/2016
I38181124	09/30/2016	11/17/2016
I38259632	10/04/2016	10/20/2016
I38265434	10/04/2016	10/20/2016
I38274678	10/04/2016	11/17/2016
CR3544175	10/05/2016	11/17/2016
CR3544184	10/05/2016	11/17/2016
CR3544228	10/05/2016	11/17/2016
I38298615	10/05/2016	10/20/2016
I38309006	10/05/2016	10/20/2016
CR3548961	10/06/2016	11/03/2016
CR3548964	10/06/2016	11/17/2016

MASON INC.%W.B.

I38342954	10/06/2016	11/17/2016
I38343014	10/06/2016	11/17/2016
I38343270 A	10/06/2016	11/17/2016
I38344014	10/06/2016	10/20/2016
I38381249	10/07/2016	11/17/2016
I38381597	10/07/2016	11/03/2016
I38381694	10/07/2016	11/03/2016
I38515489	10/13/2016	11/03/2016
CR3576074	10/14/2016	11/17/2016
I38547871	10/14/2016	11/17/2016
I38548483	10/14/2016	11/17/2016
CR3585155	10/18/2016	11/17/2016
I38670093	10/19/2016	11/17/2016

CR3594076	10/20/2016	11/17/2016
I38701300	10/20/2016	11/17/2016
I38746088	10/21/2016	11/17/2016
I38777384	10/24/2016	11/17/2016
I38814976	10/25/2016	11/17/2016
I38815068	10/25/2016	11/17/2016
I38898604	10/27/2016	11/17/2016
CR3620878	10/28/2016	12/15/2016
I38932853	10/28/2016	12/15/2016
I38987558	10/31/2016	12/15/2016
I39094932	11/03/2016	12/15/2016
I39094996	11/03/2016	12/01/2016

MASON INC.%W.B.

I39129173	11/04/2016	12/15/2016
I39245834	11/09/2016	12/01/2016
I39282953	11/10/2016	12/01/2016
I39319871	11/11/2016	12/01/2016
I39321325	11/11/2016	12/01/2016
I39326763	11/11/2016	12/01/2016
I39388062	11/15/2016	12/15/2016
I39388287	11/15/2016	12/15/2016
I39391174	11/15/2016	12/15/2016
I39393847	11/15/2016	12/29/2016
I39590732	11/22/2016	12/15/2016
I39629466	11/23/2016	12/15/2016
I39656100	11/28/2016	12/15/2016
I39734036	11/30/2016	12/29/2016
I39734129	11/30/2016	12/29/2016
I39734144	11/30/2016	12/29/2016
I39734351	11/30/2016	12/29/2016
I39744397	11/30/2016	12/29/2016
I39781177	12/01/2016	12/29/2016
I39781214	12/01/2016	12/29/2016
I39784282	12/01/2016	12/29/2016
I39826625	12/02/2016	12/29/2016
I39920884	12/06/2016	12/29/2016
I39991800	12/08/2016	12/29/2016
I40017734	12/09/2016	12/29/2016

MASS ASSOC OF SCHOOL COMMITTEES

2017000095	07/01/2016	08/25/2016
2017000106	07/06/2016	08/25/2016
17-000495	08/15/2016	11/17/2016

MASS TOWN CLERKS ASSOCIATION

FY2017 ANN DUES	07/01/2016	08/25/2016
FY2017 ANN DUES	07/01/2016	08/25/2016
FY17 DUES	07/11/2016	07/28/2016
CONF 09/29/16	09/13/2016	09/22/2016

MASS ASSOC OF SCHOOL SUPERINTENDENTS INC

DUES FY 17	07/20/2016	08/11/2016
2016FEB-3002	08/08/2016	09/08/2016

MASS ELEMENTARY SCHOOL PRINCIPALS ASSOCIATION INC

MBSHP FY 17	09/29/2016	10/20/2016
MBSHP FY 17 T BOSS	09/29/2016	10/20/2016
MBSHP C BACHAND	10/05/2016	11/03/2016
MBSHP E SOLTYSIK	10/05/2016	11/03/2016

MASS INTERSCHOLASTIC ATHLETIC ASSOC

MASS INTERSCHOLASTIC ATHLETIC ASSOC

MBSHP FY 17 LHS	07/25/2016	08/11/2016
0005364-IN	09/01/2016	10/08/2016
0005600-IN 11/18/16	10/24/2016	12/01/2016

MASS SECONDARY SCHOOL ADMINISTRATORS ASSOC INC

FY 17 ACTIVITIES	07/01/2016	09/08/2016
FY 17 ACTIVITIES	07/01/2016	09/08/2016
FY 17 ACTIVITIES	07/01/2016	09/08/2016
0008687-IN DC	07/18/2016	08/25/2016
0008687-IN TH	07/18/2016	08/25/2016
DUES FY 17	08/26/2016	09/08/2016
MBSHP JOYCE NELSON	09/08/2016	09/22/2016
0008835-IN	09/13/2016	10/20/2016
MBSHP C FONTAINE	10/11/2016	11/03/2016
0009298-IN	10/19/2016	12/01/2016
0009291-IN	10/21/2016	11/17/2016

MASS ASSOC OF CONSERVATION COMMISSIONS

FY17151	07/01/2016	07/14/2016
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MASS TEACHERS RETIREMENT SYSTEM

SCH 17-PR03	07/22/2016	07/21/2016
SCH 17-PR07	08/19/2016	08/18/2016

MASS TEACHERS RETIREMENT SYSTEM

SCH 17-PR13	09/29/2016	09/29/2016
SCH 17-PR13	09/29/2016	09/29/2016
SCH 17-PR17	10/27/2016	10/27/2016
SCH 17-PR17	10/27/2016	10/27/2016
SCH 17-PR21	11/23/2016	11/23/2016
SCH 17-PR21	11/23/2016	11/23/2016
SCH 17-PR25	12/22/2016	12/22/2016
SCH 17-PR25	12/22/2016	12/22/2016

MASS COALITION OF POLICE

TOWN 17-PR03	07/21/2016	07/21/2016
TOWN 17-PR07	08/18/2016	08/18/2016
TOWN 17-PR13	09/29/2016	09/29/2016
TOWN 17-PR17	10/27/2016	10/27/2016
TOWN 17-PR21	11/23/2016	11/23/2016
TOWN 17-PR25	12/22/2016	12/22/2016

MASS BASKETBALL COACHES ASSOCIATION

MBSHP FY 17	10/20/2016	10/20/2016
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MASSACHUSETTS SOCIETY OF MUNICIPAL CONSERVATION PROFESSIONALS INC

FY17 MEMBERSHIP	07/11/2016	07/28/2016
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MASS SCIENCE EDUCATION LEADERSHIP ASSOC

MASS SCIENCE EDUCATION LEADERSHIP ASSOC

271	12/11/2016	12/29/2016
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MASS MAILERS INC	2017 CENSUS MAILING	12/19/2016	12/29/2016
MASS ASSOC OF HEALTH BOARDS	FY17 MEM FEES	12/07/2016	12/15/2016
MASS MUNICIPAL ASSOCIATION	107449	07/01/2016	07/28/2016
	MSA FALL CONFERENCE	09/20/2016	10/08/2016
	MMA 25738	11/17/2016	12/01/2016
MASS COLLECTORS & TREASURERS ASSOC	21210	09/08/2016	09/22/2016
	21810	09/10/2016	09/22/2016
MASS MUNICIPAL MANAGEMENT ASSOCIATION	FY17 DUES&INV	07/13/2016	07/28/2016
	MONTHLY MTG 07/21	07/21/2016	07/28/2016
MASS ASSOC OF PLANNING DIRECTORS	FY17 ANN DUES	08/22/2016	08/25/2016
MASS HIGHWAY ASSOCIATION	2017 MASS HWY ASSOC DUES	12/19/2016	12/29/2016
MASS MUNICIPAL AUDITORS & ACCOUNTANTS ASSOC	FY17 MEM DUES	09/08/2016	09/22/2016
	FY17 MEM DUES	09/08/2016	09/22/2016

MASS FACILITIES ADMINISTRATORS ASSOC			
	DUES FY 17	07/01/2016	08/11/2016
MASS WATER POLLUTION ABATEMENT TRUST			
	MWPAT 07/16	06/15/2016	07/14/2016
MASS MUNICIPAL PERSONNEL ASSOC			
	107109	07/01/2016	07/28/2016
	107869	09/23/2016	10/20/2016
MASS ELEMENTARY SCHOOL PRINCIPALS ASSOC INC			
	B 17-715	12/05/2016	12/29/2016
MASS LAW ENFORCEMENT FIREARMS INSTRUCTORS & ARMORERS ASSOCIATION			
	D16-17 MOUGHAN	07/01/2016	08/11/2016
	D16-17 SAMIA	07/01/2016	08/11/2016
MASS LAW ENFORCEMENT FIREARMS INSTRUCTORS & ARMORERS ASSOCIATION			
	D16-17 T.FONTAINE	07/01/2016	07/28/2016
MASS FIRE DISTRICT - 7			
	124	07/01/2016	07/28/2016
	149	07/16/2016	08/11/2016
	169	09/20/2016	10/08/2016
MASS ASSOC OF CONSERVATION DISTRICTS			
	TEAM REGISTRATION	10/26/2016	12/01/2016
MASS ASSOC of COUNCILS on AGING			
	2254	07/01/2016	07/28/2016
	MCOA MTG	09/13/2016	09/22/2016

MASS ASSOC FOR HEALTH-PHYSICAL EDUCATION-

1700402	10/13/2016	12/01/2016
1700573 B WHI	10/21/2016	12/01/2016
1700585 S W	10/24/2016	12/01/2016
1700563 C LAPRAD	11/08/2016	12/01/2016
1700684 D STANICK	11/08/2016	12/01/2016

MASSACHUSETTS SCHOOL PSYCHOLOGISTS ASSOC

3350	10/20/2016	11/17/2016
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MASSACHUSETTS SCHOOL PSYCHOLOGISTS ASSOC

MASS CHAPTER-INTL ASSOC OF ARSON INVESTIGATORS INC.

799	06/26/2016	10/08/2016
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MASSACHUSETTS ASSOCIATION OF ASSESSING OFFICERS INC.

RE CERT 2017	08/23/2016	09/08/2016
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MASS SECONDARY SCHOOL ATHLETIC DIRECTORS ASSOC

LTC501 NIAAA LDRSHP	12/06/2016	12/15/2016
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MASTERMANS LLP

1102116454	09/13/2016	10/08/2016
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MAYER-JOHNSON COMPANY

18662-MJI-00112126	11/30/2016	12/29/2016
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MAYFLOWER VALUATION LTD.

2686	08/04/2016	08/11/2016
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THE MAY INSTITUTE INC

621345	07/25/2016	11/03/2016
621346	07/26/2016	11/03/2016
621347	07/28/2016	11/03/2016

THE MAY INSTITUTE INC

624913	08/31/2016	11/03/2016
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MAZZA%JOSEPH

56 EASEMENTS	12/08/2016	12/15/2016
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MCAULEY NAZARETH HOME FOR BOYS

LC-0716B AM 07/16	07/31/2016	09/08/2016
LC-0716B MH 07/16	07/31/2016	09/08/2016
LC-0716C	07/31/2016	10/20/2016
LC-0816A	08/31/2016	10/08/2016
LC-0816B	08/31/2016	10/08/2016
LC-0816C	08/31/2016	10/20/2016
LC-0916A AM	09/30/2016	11/03/2016
LC-0916B MH	09/30/2016	11/03/2016
LC-0916C EV	09/30/2016	11/03/2016
LC-1016A AM 10/16	10/31/2016	12/01/2016
LC-1016B MH 11/16	10/31/2016	12/01/2016
LC-1016C EV 10/16	10/31/2016	12/01/2016
LC-1116A AM 11/16	11/30/2016	12/29/2016
LC-1116B MH 11/16	11/30/2016	12/29/2016
LC-1116C EV 11/16	11/30/2016	12/29/2016

MCCAULEY%TRAVIS

REIMB PAT PASS	11/22/2016	12/15/2016
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MCGUIRK%WILLIAM

FFB 9/1/16	09/01/2016	12/15/2016
FFB 10/03/16	10/03/2016	11/03/2016
VFB 10/28/16	10/28/2016	12/29/2016
JVFB 11/7/16	11/07/2016	12/15/2016
JVFB 11/14/16	11/14/2016	12/29/2016

MCKEOWN%STEVEN K	2016 TENNIS COORD FEE	08/04/2016	11/03/2016
MCKEON%JOHN	LS000001	08/21/2016	09/22/2016
	LS000002 - DEPOSIT	10/22/2016	11/17/2016
	LS000002	12/12/2016	12/29/2016
MCM FUNDRAISING INC	25286	11/15/2016	12/15/2016
	25780	12/01/2016	12/15/2016
MECHANICS BLISS SUPPLY CO INC.	192083	10/21/2016	11/03/2016
	118890	10/24/2016	11/17/2016
MECHANICS BLISS SUPPLY CO INC.			
MEDICARE PART B	20774837	07/05/2016	08/11/2016
	20928564	08/04/2016	08/25/2016
	HIC134307234A	08/17/2016	08/25/2016
MELOCHE%MICHELLE	TUIT SUMM 16	08/17/2016	09/22/2016
MERCIER ELECTRIC CO INC	40262	09/22/2016	10/20/2016
MHQ MUNICIPAL VEHICLES			

MA0001149822	07/15/2016	09/22/2016
MA0001152326	07/31/2016	09/08/2016
MA0001152778	08/14/2016	09/08/2016
MA0001153000	08/21/2016	09/08/2016
MA0001153234	08/25/2016	09/22/2016
MA0001153310	08/28/2016	09/22/2016
MA0001153839	09/14/2016	10/08/2016
150093	09/30/2016	10/20/2016
MA0001155384	10/25/2016	11/17/2016

MICHAEL FOODS INC.

MICHAEL FOODS INC.

95234175	08/09/2016	10/08/2016
95288638	10/04/2016	11/17/2016

MID-STATE INTL TRUCKS INC

T298572	07/21/2016	08/11/2016
T298606	07/22/2016	08/11/2016
T298676	07/25/2016	08/11/2016
T299925	08/25/2016	09/08/2016

MIIA PROPERTY & CASUALTY GROUP INC

20150076320	02/01/2016	07/28/2016
2.01501E+11	07/01/2016	07/28/2016
2.01601E+11	07/01/2016	07/28/2016
REWARDS 2016	07/01/2016	07/28/2016

MIIA WORKERS COMPENSATION GROUPS INC

2.01401E+14	02/01/2016	07/28/2016
DIVIDEND 2016	04/25/2016	07/28/2016
2.01601E+11	07/01/2016	07/28/2016
REWARDS 2016	07/01/2016	07/28/2016

MIKHAEL%ANDRE

GVS 10/12/16	10/12/2016	11/17/2016
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MILLER JR%RODNEY

STUMP 10/14/16	10/24/2016	11/03/2016
110316	11/03/2016	12/15/2016

MIRICK OCONNELL

350878	08/10/2016	08/25/2016
357674	10/12/2016	11/03/2016
360844	11/10/2016	12/01/2016
363257	12/14/2016	12/29/2016

MITCHELL%KATHLEEN

REIMB ACTFL 11/18	12/20/2016	12/29/2016
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MIZIKAR%KEVIN

REIMB PARKING	07/21/2016	08/11/2016
REIMB 07/16	07/25/2016	07/28/2016
MONTHLY REIMB	08/01/2016	08/25/2016
REIMB MONTHLY	09/01/2016	09/22/2016
2016 ICMA CONFERENCE	09/20/2016	10/08/2016
MONTHLY REIMB 10/16	10/12/2016	10/20/2016
MONTHLY REIMB 11/16	11/10/2016	11/17/2016
MONTHLY REIMB 12/16	12/08/2016	12/15/2016

MOFFAT%DIANE

MOFFAT%DIANE

REG FEE 10/26 PAIN	10/26/2016	12/01/2016
MLG 10/26 RETELL	10/27/2016	11/17/2016
RECERT BLS CPR/AED	10/30/2016	12/01/2016
REIMB 11/15 SBIRT	11/15/2016	12/01/2016
REIMB MLG 11/10	11/17/2016	12/01/2016

MOORADIAN%MARGARET

42552	07/11/2016	07/14/2016
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	42583	08/01/2016	08/11/2016
	916	09/06/2016	09/22/2016
	42644	10/10/2016	10/20/2016
	42675	11/07/2016	11/17/2016
	42705	12/05/2016	12/15/2016
MORGAN%PETER			
	PARKING VIOLATION REFUND	11/09/2016	12/01/2016
MORIN%HENRI AND SON INC			
	00B-151 FUNERAL	11/28/2016	12/15/2016
MORPHOTRUST USA LLC			
	108226	08/09/2016	08/25/2016
MORRIS EXCAVATING COMPANY			
	I160921518	09/21/2016	10/08/2016
MUELLER%JULIE			
	TUIT SUMM II 16	10/05/2016	10/20/2016
MULCAHY%DANIEL R			
	GJVS 10/8/16	10/08/2016	11/17/2016
	BJVS 10/19/16	10/19/2016	11/17/2016
MUNICIPAL POLICE INSTITUTE INC			
	19780	07/01/2016	07/28/2016
	20304	09/06/2016	09/22/2016
	20801	09/16/2016	11/03/2016
	20659	10/06/2016	10/20/2016

MURPHY HESSE TOOMEY & LEHANE LLP	65516 10/16	11/22/2016	12/15/2016
MURPHY INS AGENCY%FRANCIS	236319	08/05/2016	08/25/2016
MURPHY & COMPANY	N2943	11/23/2016	12/15/2016
MURPHY%LAURIE	TUIT FALL 16	10/26/2016	11/17/2016
MYSTIC SEAPORT	FY17 MEMBERSHIP	07/14/2016	07/28/2016
NASCO	59445	08/03/2016	09/22/2016
	59445	08/03/2016	09/22/2016
	66677	08/08/2016	09/22/2016
	91888	08/22/2016	10/08/2016
	91888	08/22/2016	10/08/2016
	91889	08/22/2016	10/08/2016
	100326	08/26/2016	10/08/2016
	108612	09/01/2016	10/08/2016
NATL HONOR SOCIETY - NATL ASSOC STUDENT COUNCILS			
	COUNCIL AFFL 17	07/19/2016	07/28/2016
	NHS FY17	07/19/2016	07/28/2016
	NHS INDUCTION	08/13/2016	10/20/2016
NATIONAL FIRE PROTECTION			

6725474X	07/06/2016	07/28/2016
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NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS

133741	08/10/2016	09/08/2016
133741	08/10/2016	09/08/2016

NATIONAL GRID

500016048	06/27/2016	07/14/2016
03289-54007 07/16	07/26/2016	08/11/2016
52979-19008 07/16	07/26/2016	08/11/2016
53459-39009 07/16	07/26/2016	08/11/2016
65430-47003 07/16	07/26/2016	08/11/2016
53652-80007 07/16	07/27/2016	08/11/2016
25210-36002 07/16	07/29/2016	08/25/2016
25240-93009 07/16	07/29/2016	08/25/2016
25256-30006 07/16	07/29/2016	08/25/2016
37734-83009 07/16	07/29/2016	08/25/2016
47041-45008 07/16	07/29/2016	08/25/2016
50162-74002 07/16	07/29/2016	08/25/2016
50167-04005 07/16	07/29/2016	08/11/2016
62640-84000 07/16	07/29/2016	08/25/2016
62641-12009 07/16	07/29/2016	08/25/2016
62641-31004 07/16	07/29/2016	08/25/2016
62685-64009 07/16	07/29/2016	08/11/2016
75152-76004 07/16	07/29/2016	08/25/2016
87589-36004 07/16	07/29/2016	08/11/2016
87618-67009 07/16	07/29/2016	09/08/2016
90861-07001 07/16	07/29/2016	08/25/2016

NATIONAL GRID

91054-75017 07/16	07/29/2016	09/08/2016
87592-28001 07/16	08/04/2016	08/25/2016
03289-54007 08/16	08/24/2016	09/08/2016
52979-19008 08/16	08/24/2016	09/08/2016
53459-39009 08/16	08/24/2016	09/08/2016
53652-80007 08/16	08/25/2016	09/22/2016
25210-36002 08/16	08/29/2016	09/22/2016
25240-93009 08/16	08/29/2016	09/22/2016
25256-30006 08/16	08/29/2016	10/08/2016
37734-83009 08/16	08/29/2016	09/22/2016
47041-45008 8/16	08/29/2016	09/22/2016
50167-04005 08/16	08/29/2016	09/22/2016

62640-84000 08/16	08/29/2016	09/22/2016
62641-12009 08/16	08/29/2016	09/22/2016
62641-31004 08/16	08/29/2016	09/22/2016
62685-64009 08/16	08/29/2016	09/22/2016
75152-76004 08/16	08/29/2016	09/22/2016
87589-36004 08/16	08/29/2016	09/22/2016
87618-67009 08/16	08/29/2016	09/22/2016
90861-07001 08/16	08/29/2016	09/22/2016
91054-75017 08/16	08/29/2016	10/08/2016
50162-74002 08/16	09/06/2016	09/22/2016
87592-28001 08/16	09/06/2016	09/22/2016
03289-54007 09/16	09/23/2016	10/20/2016
52979-19008 09/16	09/23/2016	10/20/2016

NATIONAL GRID

53459-39009 09/16	09/23/2016	10/20/2016
65430-47003 09/16	09/23/2016	10/20/2016
53652-80007 09/16	09/26/2016	10/20/2016
25210-36002 09/16	09/29/2016	10/20/2016
25240-93009 09/16	09/29/2016	10/20/2016
25256-30006 09/16	09/29/2016	11/03/2016
37734-83009 09/16	09/29/2016	10/20/2016
47041-45008 9/16	09/29/2016	10/20/2016
50162-74002 09/16	09/29/2016	10/20/2016
50167-04005 09/16	09/29/2016	10/20/2016
62640-84000 09/16	09/29/2016	10/20/2016
62641-12009 09/16	09/29/2016	10/20/2016
62641-31004 09/16	09/29/2016	10/20/2016
62685-64009 09/16	09/29/2016	10/20/2016
75152-76004 09/16	09/29/2016	10/20/2016
87589-36004 09/16	09/29/2016	10/20/2016
87618-67009 09/16	09/29/2016	10/20/2016
90861-07001 09/16	09/29/2016	10/20/2016
91054-75017 09/16	09/29/2016	11/03/2016
50162-57001 09/16	09/30/2016	10/20/2016
75153-11008 09/16	09/30/2016	10/20/2016
66109-96002 10/16	10/20/2016	11/17/2016
87592-28001 09/16	10/20/2016	11/17/2016
03289-54007 10/16	10/24/2016	11/17/2016
52979-19008 10/16	10/24/2016	11/17/2016

NATIONAL GRID

53459-39009 10/16	10/24/2016	11/17/2016
65430-47003 10/16	10/24/2016	11/17/2016
53652-80007 10/16	10/25/2016	11/17/2016
25210-36002 10/16	10/27/2016	11/17/2016
25240-93009 10/16	10/27/2016	11/17/2016

25256-30006 10/16	10/27/2016	12/01/2016
37734-83009 10/16	10/27/2016	11/17/2016
47041-45008 10/16	10/27/2016	11/17/2016
50162-74002 10/16	10/27/2016	11/17/2016
50167-04005 10/16	10/27/2016	11/17/2016
62640-84000 10/16	10/27/2016	11/17/2016
62641-12009 10/16	10/27/2016	11/17/2016
62641-31004 10/16	10/27/2016	11/17/2016
62685-64009 10/16	10/27/2016	11/17/2016
66155-06008 10/16	10/27/2016	11/17/2016
75152-76004 10/16	10/27/2016	11/17/2016
75153-11008 10/16	10/27/2016	11/17/2016
87589-36004 10/16	10/27/2016	11/17/2016
87592-28001 10/16	10/27/2016	11/17/2016
87618-67009 10/16	10/27/2016	11/17/2016
90861-07001 10/16	10/27/2016	11/17/2016
66109-96002 10/16	10/31/2016	11/17/2016
91054-75017 10/16	11/01/2016	12/15/2016
03289-54007 11/16	11/22/2016	12/15/2016
52979-19009 11/16	11/22/2016	12/15/2016

NATIONAL GRID

53459-39009 11/16	11/22/2016	12/15/2016
65430-47003 11/16	11/22/2016	12/15/2016
53652-80007 11/16	11/23/2016	12/15/2016
25210-36002 11/16	11/29/2016	12/15/2016
25240-93009 11/16	11/29/2016	12/15/2016
25256-30006 11/16	11/29/2016	12/29/2016
37734-83009 11/16	11/29/2016	12/15/2016
47041-45008 11/16	11/29/2016	12/15/2016
50162-74002 11/16	11/29/2016	12/15/2016
50167-04005 11/16	11/29/2016	12/15/2016
62641-12009 11/16	11/29/2016	12/15/2016
62641-31004 11/16	11/29/2016	12/15/2016
62685-64009 11/16	11/29/2016	12/15/2016
75152-76004 11/16	11/29/2016	12/15/2016
75153-11008 11/16	11/29/2016	12/15/2016
87589-36004 11/16	11/29/2016	12/15/2016
87592-28001 11/16	11/29/2016	12/15/2016
87618-67009 11/16	11/29/2016	12/15/2016
90861-07001 11/16	11/29/2016	12/15/2016
50162-57001 12/16	12/01/2016	12/29/2016
91054-75017 12/16	12/02/2016	12/29/2016
62640-84000 11/16	11/29/2019	12/15/2016

NATIONAL GRID

48514-10720 07/16	07/29/2016	08/25/2016
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NATIONAL GRID

48514-12940 07/16	07/29/2016	08/11/2016
48514-14010 07/16	07/29/2016	08/11/2016
48514-10720 08/16	08/29/2016	09/22/2016
48514-12940 08/16	08/29/2016	09/08/2016
48514-14010 8/16	08/29/2016	09/22/2016
48514-10720 09/16	09/29/2016	10/20/2016
48514-12940 09/16	09/29/2016	10/08/2016
48514-14010 9/16	09/29/2016	10/20/2016
48514-10720 10/16	10/27/2016	11/17/2016
48514-12940 10/16	10/27/2016	11/03/2016
48514-14010 10/16	10/27/2016	11/17/2016
48514-10720 11/16	11/29/2016	12/15/2016
48514-12940 11/16	11/29/2016	12/15/2016
48514-14010 11/16	11/29/2016	12/15/2016

NATIONAL AUDIO COMPANY INC

11380	09/21/2016	11/03/2016
11380-1	09/26/2016	11/03/2016

NATIONAL FOOD GROUP INC

IN0770390	11/17/2016	12/01/2016
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NATION IMPRINT

6968	10/11/2016	11/03/2016
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NATIONAL GRID NON UTILITY BILLING

500021525	10/03/2016	11/03/2016
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NATIONWIDE CHEMICALS

808	11/11/2016	12/01/2016
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NATURES CLASSROOM INC

NC 4/24-4/28/17	11/21/2016	12/15/2016
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NCS PEARSON INC - CHICAGO

10827773	08/20/2016	09/22/2016
10892253	10/04/2016	11/03/2016
10906514	10/14/2016	11/03/2016
10906760	10/14/2016	11/03/2016
10907381	10/14/2016	11/17/2016
10947742	11/16/2016	12/15/2016
10948178	11/16/2016	12/15/2016
10956886	11/22/2016	12/29/2016
10971368	12/06/2016	12/29/2016

NEAL%MANDIE

5133	08/23/2016	10/08/2016
6167	08/23/2016	10/08/2016

NELSON%JOYCE

NELSON%JOYCE

REIMB MLG 11/14-15	08/29/2016	12/01/2016
REIMB MLG 11/7 RTI	11/04/2016	12/01/2016
NE UNIV 12/1/16	12/20/2016	12/29/2016

NEW ENGLAND ASSOC OF SCHOOLS & COLLEGES INC

17-1082	07/01/2016	08/11/2016
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NEW ENGLAND STATE POLICE INFORMATION NETWORK

INV201600268	07/01/2016	08/11/2016
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NEW ENGLAND CENTER FOR CHILDREN%THE

218047 MD 07/16	07/31/2016	09/08/2016
218082 BK 07/16	07/31/2016	09/08/2016
218083	07/31/2016	09/08/2016

218138	07/31/2016	09/08/2016
218401 MD 08/16	08/31/2016	09/22/2016
218439 BK 08/16	08/31/2016	09/22/2016
218440 ML 08/16	08/31/2016	09/22/2016
218496 CS 08/16	08/31/2016	09/22/2016
218665 MD 09/16	09/30/2016	10/20/2016
218706 ML 09/16	09/30/2016	10/20/2016
218762 CS 09/16	09/30/2016	10/20/2016
218705 BK 09/16	10/06/2016	10/20/2016
219056 MD 10/16	10/31/2016	12/29/2016

NEW ENGLAND CENTER FOR CHILDREN%THE

219097 BK 10/16	10/31/2016	12/29/2016
219098 ML 10/16	10/31/2016	12/29/2016
219159 CS 10/16	10/31/2016	12/29/2016
219563 MD 11/16	11/30/2016	12/29/2016
219605 BK 11/16	11/30/2016	12/29/2016
219606 ML 11/16	11/30/2016	12/29/2016
219667 CS 11/16	11/30/2016	12/29/2016

NEW ENGLAND ICE CREAM

690251	09/01/2016	10/20/2016
687847	09/02/2016	10/20/2016
697379	09/02/2016	10/20/2016
697382	09/02/2016	10/20/2016
688001	09/06/2016	10/08/2016
688210	09/06/2016	10/20/2016
690255	09/06/2016	10/20/2016
694458	09/06/2016	10/20/2016
700757	09/08/2016	10/08/2016
701061	09/08/2016	10/08/2016
701091	09/08/2016	10/08/2016
703902	09/13/2016	10/08/2016
704624	09/13/2016	10/08/2016
705323	09/13/2016	10/08/2016
705578	09/13/2016	10/08/2016
707003	09/15/2016	10/08/2016

NEW ENGLAND ICE CREAM

707078	09/15/2016	10/08/2016
707091	09/15/2016	10/08/2016
707107	09/15/2016	10/08/2016
8161625910	09/15/2016	10/08/2016
710688	09/20/2016	10/20/2016
711059	09/20/2016	10/20/2016

711131	09/20/2016	10/20/2016
711225	09/20/2016	10/20/2016
712922	09/22/2016	10/20/2016
713437	09/22/2016	10/20/2016
713678	09/22/2016	10/20/2016
714299	09/22/2016	10/20/2016
8161626611	09/22/2016	10/20/2016
8161626612	09/22/2016	10/20/2016
712998	09/27/2016	10/20/2016
716912	09/27/2016	10/20/2016
716977	09/27/2016	10/20/2016
717017	09/27/2016	10/20/2016
713060	09/29/2016	10/20/2016
719500	09/29/2016	10/20/2016
720069	09/29/2016	10/20/2016
8161627303	09/29/2016	10/20/2016
8161627304	09/29/2016	10/20/2016
722288	10/03/2016	10/20/2016
721406	10/04/2016	11/03/2016

NEW ENGLAND ICE CREAM

722700	10/04/2016	11/03/2016
722730	10/04/2016	11/03/2016
723495	10/04/2016	11/03/2016
721457	10/06/2016	11/03/2016
725216	10/06/2016	11/03/2016
725447	10/06/2016	11/03/2016
725217	10/11/2016	11/03/2016
725818	10/11/2016	11/03/2016
725823	10/11/2016	11/03/2016
725867	10/13/2016	11/03/2016
725869	10/13/2016	11/03/2016
730370	10/13/2016	11/03/2016
730648	10/13/2016	11/03/2016
730703	10/18/2016	11/17/2016
730709	10/18/2016	11/17/2016
733696	10/18/2016	11/17/2016
734389	10/18/2016	11/17/2016
731171	10/20/2016	11/17/2016
731175	10/20/2016	11/17/2016
735943	10/20/2016	11/17/2016
736124	10/20/2016	11/17/2016
8161629406	10/20/2016	11/17/2016
8161629407	10/20/2016	11/17/2016
737943	10/25/2016	11/17/2016
737949	10/25/2016	11/17/2016

NEW ENGLAND ICE CREAM

738240	10/25/2016	11/17/2016
738914	10/25/2016	11/17/2016
739273	10/25/2016	11/17/2016
739833	10/25/2016	11/17/2016
741131	10/26/2016	11/17/2016
737982	10/27/2016	11/17/2016
737984	10/27/2016	11/17/2016
738916	10/27/2016	11/17/2016
741428	10/27/2016	11/17/2016
741444	10/27/2016	11/17/2016
8161630113	10/27/2016	11/17/2016
743435	11/01/2016	11/17/2016
743447	11/01/2016	11/17/2016
743452	11/01/2016	11/17/2016
744630	11/01/2016	11/17/2016
744099	11/03/2016	11/17/2016
744101	11/03/2016	11/17/2016
745310	11/03/2016	11/17/2016
747537	11/03/2016	11/17/2016
747648	11/03/2016	11/17/2016
8171630801	11/03/2016	11/17/2016
747662	11/08/2016	12/01/2016
747667	11/08/2016	12/01/2016
747672	11/08/2016	12/01/2016
747675	11/08/2016	12/01/2016

NEW ENGLAND ICE CREAM

747707	11/10/2016	12/01/2016
747710	11/10/2016	12/01/2016
747712	11/10/2016	12/01/2016
752171	11/10/2016	12/01/2016
8171631503	11/10/2016	12/01/2016
753890	11/15/2016	12/01/2016
753895	11/15/2016	12/01/2016
753899	11/15/2016	12/01/2016
753904	11/15/2016	12/01/2016
753970	11/17/2016	12/01/2016
753972	11/17/2016	12/01/2016
753975	11/17/2016	12/01/2016
753977	11/17/2016	12/01/2016
8161632213	11/17/2016	12/01/2016
7458434	11/22/2016	12/15/2016
758443	11/22/2016	12/15/2016
758448	11/22/2016	12/15/2016
759167	11/22/2016	12/15/2016
120516CM	11/28/2016	12/15/2016

763874	11/29/2016	12/15/2016
763879	11/29/2016	12/15/2016
763883	11/29/2016	12/15/2016
763888	11/29/2016	12/15/2016
764125	12/01/2016	12/15/2016
764130	12/01/2016	12/15/2016

NEW ENGLAND ICE CREAM

764133	12/01/2016	12/15/2016
764135	12/01/2016	12/15/2016
766748	12/01/2016	12/15/2016
8171633606	12/01/2016	12/15/2016
767645	12/06/2016	12/29/2016
767650	12/06/2016	12/29/2016
767656	12/06/2016	12/29/2016
767663	12/06/2016	12/29/2016
768858	12/06/2016	12/29/2016
767760	12/08/2016	12/29/2016
767763	12/08/2016	12/29/2016
767766	12/08/2016	12/29/2016
774911	12/13/2016	12/29/2016
774930	12/13/2016	12/29/2016
774935	12/13/2016	12/29/2016
774940	12/13/2016	12/29/2016
777134	12/15/2016	12/29/2016
777136	12/15/2016	12/29/2016
777139	12/15/2016	12/29/2016
777143	12/15/2016	12/29/2016
777219	12/15/2016	12/29/2016
8171635006	12/15/2016	12/29/2016

NEW ENGLAND ASSOC OF SCHOOL SUPERINTENDENTS

DUES FY 17 SUPT	07/01/2016	08/11/2016
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NEW ENGLAND ASSOC OF SCHOOL SUPERINTENDENTS

CONF REG 9/22-23	08/28/2016	09/22/2016
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NEXAMP MA CB LLC

MACB85	08/04/2016	08/25/2016
MACB85	08/04/2016	08/25/2016
MACB86	08/04/2016	08/25/2016
MACB92	09/07/2016	09/22/2016
MACB92	09/07/2016	09/22/2016

	MACB93	09/07/2016	10/08/2016
	MACB96 09/16	10/07/2016	11/03/2016
	MACB96 09/16	10/07/2016	11/03/2016
	MACB97	10/07/2016	10/20/2016
	MACB103 OCT 2016	11/07/2016	11/17/2016
	MACB104	11/07/2016	11/17/2016
	NAMS400	11/17/2016	12/01/2016
	NAMS401	11/21/2016	12/15/2016
	NAMS402	11/21/2016	12/15/2016
	MACB109	12/08/2016	12/29/2016
	MACB109	12/08/2016	12/29/2016
	MACB109	12/08/2016	12/29/2016
	MACB110	12/08/2016	12/29/2016
NFP CORPORATE SERVICES (NY) LLC			
	COBRA REMITT REPORT 08/16	08/09/2016	09/08/2016
NFP CORPORATE SERVICES (NY) LLC			
	3047	08/10/2016	08/25/2016
	3100	09/09/2016	09/22/2016
	3162	10/07/2016	10/20/2016
	3260	11/09/2016	12/15/2016
	3309	12/07/2016	12/29/2016
NIMAN PAPER SUPPLY			
	335870	09/23/2016	10/20/2016
	337570	11/25/2016	12/15/2016
NIST%SHARON J			
	HF 2016 REIMBURSE	11/15/2016	12/01/2016
NOPONEN%MATTHEW			
	FFB 9/15/16	09/15/2016	11/03/2016
NORTHERN WOODLANDS			
	FY17 RENEWAL	07/06/2016	07/28/2016

NORTHEAST BATTERY INC

1188316-00	11/02/2016	12/01/2016
1188317-00	11/02/2016	12/01/2016
1188452-00	11/03/2016	12/01/2016
1188452-00 B CREDIT	11/03/2016	12/01/2016

NORTHEAST BATTERY INC

NORTHEAST PIZZA

063016/2	06/30/2016	10/08/2016
63016/1	06/30/2016	10/08/2016
98385 / 8/8/16	08/08/2016	12/01/2016
98529	08/09/2016	09/08/2016
98664	08/10/2016	09/08/2016
98823 / 8/11/16	08/11/2016	12/01/2016
99017 / 8/12/16	08/12/2016	12/01/2016
99703	08/16/2016	09/08/2016
67 FR ORIENTATION	08/17/2016	09/08/2016
99843	08/17/2016	09/08/2016

NORTHEAST ELECTRICAL DISTRIBUTORS

S026318328.002	08/11/2016	09/08/2016
S026318328.001	08/12/2016	09/08/2016
S026318328.001	08/12/2016	09/08/2016
S026318328.001	08/12/2016	09/08/2016
S026318328.001	08/12/2016	09/08/2016
S026318328.001	08/12/2016	09/08/2016
S026318328.004	08/18/2016	09/08/2016

NOSEK%CHRISTOPHER

GVS 10/08/16	10/08/2016	11/17/2016
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NUTRIKIDS

REC0000013143	08/29/2016	09/22/2016
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NUTTALL & MACAVOY PC	SPED 09/16	10/05/2016	10/20/2016
OAKLEY%PETER	HF16 DEMO	08/02/2016	09/08/2016
OAKLEY%LINDA	HF16 DEMO	08/02/2016	09/08/2016
OCEAN STATE OIL INC.	476974	10/04/2016	10/20/2016
	476978	10/04/2016	10/20/2016
OCONELL FIRE PROTECTION	1535528	10/28/2016	11/17/2016
	1535500	11/01/2016	11/17/2016
	1535553	11/01/2016	11/17/2016
	1620356	12/04/2016	12/29/2016
OCONNOR%KAREN	9122016	09/12/2016	09/22/2016
OCONNOR%KAREN	9122016	09/12/2016	09/22/2016
OCONNOR BROTHERS FUNERAL HOME INC	JOHN WARD FUN SERV	10/19/2016	12/15/2016
OFFICE DEPOT	8.49204E+11	07/06/2016	07/28/2016
	8.50241E+11	07/12/2016	08/11/2016
	8.5162E+11	07/19/2016	08/11/2016

8.53035E+11	07/29/2016	08/25/2016
8.58078E+11	08/18/2016	09/08/2016
8.59849E+11	08/30/2016	09/22/2016
8.66162E+11	09/21/2016	10/20/2016
8.66162E+11	09/21/2016	10/20/2016
8.71486E+11	10/13/2016	11/03/2016
8.71535E+11	10/13/2016	11/03/2016
8.72843E+11	10/19/2016	11/17/2016
8.72844E+11	10/19/2016	11/17/2016
8.74575E+11	10/26/2016	11/17/2016
8.74575E+11	10/31/2016	11/17/2016
8.83597E+11	12/01/2016	12/29/2016
8.86303E+11	12/10/2016	12/29/2016
8.86303E+11	12/10/2016	12/29/2016
8.86303E+11	12/12/2016	12/29/2016

OLD STURBRIDGE INC

FY17 MEMBERSHIP	07/14/2016	07/28/2016
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OLIVER%KRISTAN

TUIT SUM 16	06/30/2016	08/25/2016
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OLSON%JAMES W

FFB 10/24/16	10/24/2016	11/17/2016
FFB 11/3/16	11/03/2016	12/15/2016

OMNICHEER

P057018801013	09/23/2016	11/03/2016
P057018801021	10/27/2016	11/17/2016

ONEIL%JOHN

BJVS 9/9/16	09/09/2016	11/03/2016
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ORIENTAL TRADING COMPANY

624202	10/04/2016	11/03/2016
-173123	10/31/2016	11/17/2016
680966060-01	11/29/2016	12/29/2016

ORTIZ%NANCY

ORTIZ%NANCY

HANDBALL COURT REIMBURSEMENT	07/01/2016	09/22/2016
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OSTERMAN PROPANE LLC

636020	08/30/2016	09/22/2016
933930	10/28/2016	11/17/2016
983888	11/16/2016	12/01/2016
1062060	12/06/2016	12/29/2016

OUELLETTE%THERESA G

HF16 DEMO	08/02/2016	09/08/2016
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OVERHEAD DOOR CO. OF WORC

6455	09/27/2016	10/20/2016
6814	10/11/2016	11/17/2016

OXFORD ROCHDALE SEWER DISTRICT

2014-04-0812	04/21/2014	11/17/2016
2015-04-0813	07/23/2014	11/17/2016
2015-02-0814	10/20/2014	11/17/2016
2017-01-0428	07/18/2016	08/11/2016
2017-01-0875	07/18/2016	08/25/2016
2017-02-0432	10/24/2016	11/17/2016
2017-02-0878	10/24/2016	11/17/2016

OXFORD ROCHDALE SEWER DISTRICT

FY15 12/14 ORSDU	12/31/2014	12/15/2016
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BETT P.O. 38A-A32-0	09/01/2015	10/08/2016
FY16 07/16 ORSWBT	08/31/2016	09/08/2016
FY16 08/16 ORSWBT	08/31/2016	11/17/2016
FY17 07/16 ORSDU	08/31/2016	09/08/2016
FY17 07/16 ORSWBT	08/31/2016	09/08/2016
FY17 08/16 ORSDU	08/31/2016	11/17/2016
FY17 08/16 ORSWBT	08/31/2016	11/17/2016
BETT P.O. 37-C3.37-0	09/15/2016	12/01/2016
FY16 08/15 ORSWBT	09/28/2016	10/08/2016
FY16 09/15 ORSWBT	09/28/2016	10/08/2016
FY17 09/16 ORSDU	09/30/2016	11/17/2016
FY17 09/16 ORSWBT	09/30/2016	11/17/2016

OXFORD ASPHALT INC

11113	11/03/2016	12/01/2016
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PADILLA%HARRY

VFB 10/08/16	10/08/2016	11/03/2016
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PAETEC COMMUNICATIONS INC

59595147	07/29/2016	08/11/2016
59675567	08/29/2016	09/22/2016
68528754	09/29/2016	10/08/2016
68598250	10/29/2016	11/03/2016
68666088	11/29/2016	12/15/2016

PAJER%JOHN

VJVFH 9/7/16	09/07/2016	10/08/2016
VFH 9/23/16	09/23/2016	11/03/2016
VFH 10/26/16	10/26/2016	11/17/2016

PALDINIO%ANTHONY

GVS 9/26/16	09/26/2016	11/03/2016
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PALMER TRAILER SALES CO INC	268558	09/13/2016	10/08/2016
PAOLUCCI%JUDITH J	REIMB 7/12-7/16	07/12/2016	08/11/2016
	REIMB 7/12-7/16	07/12/2016	08/11/2016
	REIMB ADMN RETR FY17	08/28/2016	09/08/2016
	MLG JUL-SEP 9	09/30/2016	10/20/2016
	STAPLES POSTER	10/19/2016	11/17/2016
PAOLUCCI%JUDITH J	REIMB WALMART MATERI	10/29/2016	12/01/2016
	REIMB MASC MLG/FOOD	11/15/2016	12/01/2016
	REIMB MASC MLG/FOOD	11/15/2016	12/01/2016
	REIMB MASC/MASS LODG	11/15/2016	12/01/2016
PAPAZIAN%ROBERT	JVSB 5/16/16	07/01/2016	09/08/2016
PAQUETTE%TIMOTHY	BVS 10/05/16	10/05/2016	11/03/2016
PARKER%KATHERINE	TUIT SUMM 16 ~ MCAS	11/29/2016	12/15/2016
PARTRIDGE HILL SERVICES	121923	11/02/2016	11/17/2016
	121924	11/08/2016	11/17/2016
PARTY EXCITEMENT ENTERTAINMENT	DEPOSIT #270724	10/19/2016	11/03/2016
PASZKEWICZ%CHARLES			

PASZKEWICZ%CHARLES

JVFB 9/26/16	09/26/2016	11/03/2016
VFB 10/08/16	10/08/2016	11/03/2016
VFB 10/28/16	10/28/2016	12/29/2016

PATRIOT PROPERTIES INC

12938	07/01/2016	07/14/2016
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PAYROLL - TOWN

TOWN 17-PR01	07/07/2016	07/07/2016
TOWN 17-PR03	07/21/2016	07/21/2016
TOWN 17-PR05	08/04/2016	08/04/2016
TOWN 17-PR07	08/18/2016	08/18/2016
TOWN PR-W09	09/01/2016	09/01/2016
TOWN PR-W11	09/15/2016	09/15/2016
TOWN PR-W13	09/29/2016	09/29/2016
TOWN 17-PR15	10/13/2016	10/13/2016
17-PR17	10/27/2016	10/27/2016
TOWN 17-PR19	11/10/2016	11/10/2016
TOWN 17-PR21	11/23/2016	11/23/2016
TOWN 17-PR23	12/08/2016	12/08/2016
TOWN 17-PR25	12/22/2016	12/22/2016

PAYROLL - SCHOOL

SCH 17-PR01	07/08/2016	07/08/2016
17-PR03	07/26/2016	07/22/2016

PAYROLL - SCHOOL

SCH 17-PR05	08/05/2016	08/05/2016
SCH 17-PR07	08/19/2016	08/19/2016
SCH PR-W09	09/02/2016	09/02/2016
SCH PR-W11	09/16/2016	09/16/2016
SCH PR-W13	09/29/2016	09/30/2016
SCH 17-PR15	10/13/2016	10/13/2016
SCH 17-PR17	10/27/2016	10/27/2016
SCH 17-PR19	11/10/2016	11/10/2016
SCH 17-PR21	11/23/2016	11/23/2016
SCH 17-PR23	12/08/2016	12/08/2016
SCH 17-PR25	12/22/2016	12/22/2016

PEARSON EDUCATION - ATLANTA

7025074221	08/03/2016	09/22/2016
BK 81188723	08/08/2016	09/22/2016
4024786624	09/21/2016	11/17/2016
BK 82916851	11/21/2016	12/15/2016

PEDONE%VALERIE

TUIT SUMM 16	11/03/2016	11/17/2016
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PENSERV

SCH 17-PR01	07/08/2016	07/07/2016
SCH 17-PR03	07/22/2016	07/21/2016
SCH 17-PR05	08/04/2016	08/04/2016

PENSERV

SCH 17-PR07	08/19/2016	08/18/2016
SCH 17-PR09	09/01/2016	09/01/2016
SCH 17-PR11	09/15/2016	09/15/2016
SCH 17-PR13	09/29/2016	09/29/2016
SCH 17-PR15	10/13/2016	10/13/2016
SCH 17-PR17	10/27/2016	10/27/2016
SCH 17-PR19	11/10/2016	11/10/2016
SCH 17-PR21	11/23/2016	11/23/2016
SCH 17-PR23	12/08/2016	12/08/2016
SCH 17-PR25	12/22/2016	12/22/2016

PENWORTHY COMPANY

0517699-IN	07/05/2016	07/28/2016
0519780-IN	09/06/2016	10/08/2016

PEPPER & SON INC.%J.W.

O1Q72868	09/23/2016	10/20/2016
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PERMA-LINE CORP OF NEW ENGLAND

157232	07/14/2016	07/28/2016
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	157615	08/03/2016	08/25/2016
	158213	09/03/2016	09/22/2016
	158525	09/21/2016	10/08/2016
	158666	09/28/2016	10/20/2016
	159321	11/05/2016	12/01/2016
PERMA-LINE CORP OF NEW ENGLAND			
	159553	11/18/2016	12/15/2016
PESI INC			
	1353108	08/12/2016	09/22/2016
	1353113	08/12/2016	09/22/2016
PETES ELECTRICAL SERVICE			
	4857	08/20/2016	09/08/2016
	4872	09/05/2016	10/08/2016
	4939	11/06/2016	12/15/2016
PETERSON OIL SERVICE			
	633338	11/30/2016	12/29/2016
	635944	12/08/2016	12/29/2016
	637184	12/13/2016	12/29/2016
	637185	12/13/2016	12/29/2016
	637187	12/13/2016	12/29/2016
	638373	12/15/2016	12/29/2016
PETRELLA%GEORGIA			
	42552	07/11/2016	07/14/2016
	42583	08/01/2016	08/11/2016
	916	09/06/2016	09/22/2016
	42644	10/10/2016	10/20/2016
	42675	11/07/2016	11/17/2016
PETRELLA%GEORGIA			
	42705	12/05/2016	12/15/2016
PETTERSON-BERNIER%JOANNE			

	MLG 10/13-10/14/16	10/20/2016	11/03/2016
	MLG 10/18 NEXT GEN	11/17/2016	11/17/2016
PHYSIO CONTROL CORPORATION			
	116125635	07/06/2016	08/11/2016
	116126259	07/07/2016	08/11/2016
	416182476	10/31/2016	12/01/2016
PIERCE% BENJAMIN			
	BJVS 10/5/16	10/05/2016	11/03/2016
PILGRIMS PRIDE CORP			
	923481581	09/07/2016	11/03/2016
	923599967	09/27/2016	11/03/2016
	923802098	11/02/2016	12/01/2016
	923961865	11/30/2016	12/29/2016
PINEDA% MARIO			
	BJVS 10/05/16	10/05/2016	11/03/2016
	BVS 10/08/16	10/08/2016	11/03/2016
PINEDA% MARIO			
	GVS 10/24/16	10/24/2016	12/15/2016
PINEDA JR% MARIO			
	BVS 9/21/16	09/21/2016	11/03/2016
	GVS 9/28/16	09/28/2016	11/03/2016
PIONEER VALLEY PLANNING COMMISSION			
	14CDF03526	08/26/2016	09/08/2016
PITNEY BOWES INC			
	1000918688	06/16/2016	10/08/2016

	36133825 08/16	08/01/2016	10/20/2016
	1001761514	09/07/2016	10/08/2016
	1001825135	09/11/2016	10/08/2016
	1001831629	09/11/2016	10/08/2016
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			
	3301288762	08/17/2016	09/08/2016
	3302174646	11/15/2016	12/15/2016
PLACE MOTOR INC.			
	194019	10/03/2016	10/20/2016
PLIMOTH PLANTATION			
PLIMOTH PLANTATION			
	55559 / 12925	10/27/2016	11/17/2016
PLYMOUTH COUNTY COMMISSIONERS			
	2017 MEMBERSHIP LEICESTER PD	12/20/2016	12/29/2016
POIRIER GUIDELINES			
	16045	09/20/2016	10/08/2016
POLAR CORPORATION			
	431139	10/06/2016	11/03/2016
	497714	11/10/2016	12/01/2016
PORCARO%MATTHEW			
	HS FTBL ASST COACH	11/08/2016	12/01/2016

POSITIVE PROMOTIONS INC.

5646317	12/05/2016	12/29/2016
5648108	12/07/2016	12/29/2016

POSTAGE BY PHONE RESERVE ACCT

30469829 12/16	08/31/2016	12/01/2016
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POTTER%MICHELE

POTTER%MICHELE

TUIT SUMM II 16	06/30/2016	09/22/2016
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POWERSCHOOL GROUP LLC

inv107117	08/10/2016	12/15/2016
INV108775	09/26/2016	10/08/2016

POWER%CHRISTOPHER

VFB 9/16/16	09/16/2016	11/03/2016
VFB 10/08/16	10/08/2016	11/03/2016
VFB 10/28/16	10/28/2016	12/29/2016
VFB 11/24/16	11/24/2016	12/29/2016

PREMIER SOFTWARE USER GROUP EVENTS LLC

MQCE2KTF4Y	11/22/2016	12/15/2016
W3X9WCGREX	11/22/2016	12/15/2016
WCM7JKB46H	11/22/2016	12/15/2016
XH2C6HGSK2	11/22/2016	12/15/2016

PRIZIO%STEPHEN C

42552	07/11/2016	07/14/2016
42583	08/01/2016	08/11/2016
916	09/06/2016	09/22/2016
42644	10/10/2016	10/20/2016

PRIZIO%STEPHEN C

	42675	11/07/2016	11/17/2016
	42705	12/05/2016	12/15/2016
PRO-ED			
	2590683	10/05/2016	11/03/2016
PROFESSIONAL SOFTWARE FOR NURSES INC			
	31667	12/07/2016	12/29/2016
PROGRI%TOMI			
	GVS 9/7/16	09/07/2016	10/08/2016
	BGMSS 10/06/16	10/06/2016	11/03/2016
PROULX%DAVID			
	HF16 DEMO	08/02/2016	09/08/2016
PROVIDENCE PERFORMING ARTS CENTER			
	3/16/17 SHOW	10/18/2016	12/15/2016
PTOHOS%DIMITRIOS			
	BGMSS 9/15/16	09/15/2016	11/03/2016
	BGMSS 9/15/16 *	09/15/2016	12/15/2016
	BVS 10/25/16	10/25/2016	12/15/2016
QUABBIN REGIONAL SCHOOL DISTRICT			
	CROSS CNTRY ENTRY	10/08/2016	10/20/2016
QUALITY MUFFLER & BRAKE			
	L2 EXPLORER	08/24/2016	09/08/2016

QUILL CORPORATION

8709245	08/30/2016	09/22/2016
1435197	10/31/2016	11/17/2016
1494776	11/02/2016	11/17/2016

QUINN ENGINEERING INC

5254	07/12/2016	07/28/2016
5255	07/12/2016	08/11/2016
5303	08/23/2016	09/08/2016
5304	08/23/2016	09/08/2016
5305	08/23/2016	09/08/2016
5345	09/20/2016	10/08/2016
5346	09/20/2016	10/08/2016
5347	09/20/2016	10/08/2016
5348	09/20/2016	10/08/2016
5349	09/20/2016	10/08/2016
5390	10/19/2016	11/03/2016
5391	10/19/2016	11/03/2016
5392	10/19/2016	11/03/2016

QUINN ENGINEERING INC

5448	11/29/2016	12/15/2016
5449	11/29/2016	12/15/2016
5450	11/29/2016	12/15/2016
5451	11/29/2016	12/15/2016
5452	11/29/2016	12/15/2016

RAFFERTY FINE GRADING INC

4339	07/25/2016	08/11/2016
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RAMCO WINDOW SERVICES INC

R-12747	08/19/2016	09/08/2016
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RAMSEY%ANN M.

716	07/01/2016	08/11/2016
816	08/31/2016	09/22/2016
916	09/01/2016	10/20/2016

1016	10/31/2016	11/17/2016
1116	11/01/2016	12/15/2016

RAPS AUTO PARTS SUPPLY INC

890135	07/18/2016	07/28/2016
895121	08/18/2016	09/08/2016
5704-896723	08/29/2016	09/08/2016
5703	09/01/2016	09/22/2016

RAPS AUTO PARTS SUPPLY INC

897416	09/01/2016	09/22/2016
897749	09/06/2016	09/22/2016
899209	09/14/2016	10/08/2016
899225	09/14/2016	10/08/2016
899268	09/14/2016	10/08/2016
900157	09/20/2016	10/08/2016
900920	09/26/2016	10/08/2016
901215	09/27/2016	10/20/2016
901215	09/27/2016	10/20/2016
901215	09/27/2016	10/20/2016
901411	09/28/2016	10/20/2016
901457	09/28/2016	12/15/2016
901483	09/28/2016	11/17/2016
903649	10/12/2016	11/03/2016
903707	10/13/2016	11/03/2016
903857	10/13/2016	11/03/2016
904404	10/17/2016	11/03/2016
904496	10/18/2016	11/03/2016
904860	10/20/2016	11/03/2016
905494	10/24/2016	11/03/2016
905493	10/25/2016	11/03/2016
907102	11/03/2016	11/17/2016
907107	11/03/2016	11/17/2016
907287	11/04/2016	11/17/2016
907288	11/04/2016	11/17/2016

RAPS AUTO PARTS SUPPLY INC

909012	11/15/2016	12/01/2016
909651	11/18/2016	12/15/2016
910310	11/22/2016	12/01/2016
910822	11/28/2016	12/15/2016
910983	11/28/2016	12/15/2016
911346	11/30/2016	12/15/2016
912225	12/06/2016	12/15/2016
912423	12/07/2016	12/15/2016

912828	12/09/2016	12/29/2016
912829	12/09/2016	12/29/2016
912931	12/09/2016	12/29/2016
913654	12/13/2016	12/29/2016
914000	12/15/2016	12/29/2016
914033	12/15/2016	12/29/2016
914037	12/15/2016	12/29/2016
914326	12/16/2016	12/29/2016
914716	12/19/2016	12/29/2016

RAULS AUTOMOTIVE

820	07/21/2016	08/11/2016
821	07/21/2016	08/11/2016
TOW 0303	07/28/2016	08/11/2016
376	09/12/2016	09/22/2016
882	09/12/2016	09/22/2016
899	09/26/2016	10/20/2016

RAULS AUTOMOTIVE

940	10/27/2016	12/01/2016
977	11/28/2016	12/15/2016
978	11/28/2016	12/15/2016
1001	12/09/2016	12/29/2016
986	12/09/2016	12/29/2016

RAYNOR OVERHEAD DOOR INC

44959	11/16/2016	12/15/2016
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READ NATURALLY INC

209955	09/29/2016	10/20/2016
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READYREFRESH BY NESTLE

06H0444201552	08/01/2016	10/08/2016
06G0444201552	08/03/2016	09/08/2016
06I0444201552	10/21/2016	11/03/2016
06J0444201552	11/02/2016	11/17/2016
06K0444201552	12/02/2016	12/29/2016

RECORDED BOOKS LLC

75369997	07/14/2016	10/08/2016
75384333	08/05/2016	08/25/2016
75391838	08/26/2016	10/08/2016
75404296	09/13/2016	10/08/2016
75409997	09/20/2016	11/03/2016

RECORDED BOOKS LLC

75411080	09/21/2016	11/03/2016
75421136	10/12/2016	11/03/2016
75421927	10/12/2016	11/03/2016
75434739	11/08/2016	12/01/2016
75441677	11/18/2016	12/29/2016
75444732	11/22/2016	12/29/2016
75447776	12/01/2016	12/29/2016
75447380	12/05/2016	12/29/2016

RELIANT MEDICAL GROUP

5036462 QTR 1	09/22/2016	11/03/2016
5036679 QTR 2	11/28/2016	12/15/2016

RENAUD HVAC & CONTROLS INC

30385	12/07/2016	12/29/2016
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RENAISSANCE LEARNING INC

INV4284641	08/31/2016	12/15/2016
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REPUBLIC SERVICES 954

0954-001307209	06/25/2016	07/14/2016
0954-001313467	07/25/2016	08/11/2016
0954-001313789	07/25/2016	08/25/2016
0954-001314709 07/16	07/25/2016	08/25/2016

REPUBLIC SERVICES 954

0954-001314709 07/16	07/25/2016	08/25/2016
0954-001314709 07/16	07/25/2016	08/25/2016
0954-001314709 07/16	07/25/2016	08/25/2016
0954-001314709 07/16	07/25/2016	08/25/2016

0954-001314709 07/16	07/25/2016	08/25/2016
0954-001314709 07/16	07/25/2016	08/25/2016
0954-001314709 07/16	07/25/2016	08/25/2016
0954-001314709 07/16	07/25/2016	08/25/2016
0954-001314709 07/16	07/25/2016	08/25/2016
0954-001315447	07/25/2016	08/11/2016
0954-001324380	08/25/2016	09/22/2016
0954-001324748	08/25/2016	09/22/2016
0954-001326384	08/25/2016	09/22/2016
954001325664 08/16	08/25/2016	09/22/2016
954001325664 08/16	08/25/2016	09/22/2016
954001325664 08/16	08/25/2016	09/22/2016
954001325664 08/16	08/25/2016	09/22/2016
954001325664 08/16	08/25/2016	09/22/2016
954001325664 08/16	08/25/2016	09/22/2016

REPUBLIC SERVICES 954

954001325664 08/16	08/25/2016	09/22/2016
954001325664 08/16	08/25/2016	09/22/2016
954001325664 08/16	08/25/2016	09/22/2016
954001325664 08/16	08/25/2016	09/22/2016
0954-001327640	08/31/2016	09/22/2016
0954-001344351	09/25/2016	10/20/2016
0954-001344755	09/25/2016	10/20/2016
0954-001345664 09/16	09/25/2016	10/20/2016
0954-001345664 09/16	09/25/2016	10/20/2016
0954-001345664 09/16	09/25/2016	10/20/2016
0954-001345664 09/16	09/25/2016	10/20/2016
0954-001346396	09/25/2016	10/20/2016
0954-001353434	10/25/2016	11/17/2016
0954-001353849	10/25/2016	11/17/2016
0954-001354752 10/16	10/25/2016	11/17/2016
0954-2011456	10/25/2016	11/17/2016
0954-001363246	11/25/2016	12/15/2016
0954-001364145 11/16	11/25/2016	12/15/2016
0954-001364842	11/25/2016	12/15/2016
0954-001362782	12/15/2016	12/29/2016

RICARDI%MICHAEL

DJ 10/7/16 HS	10/13/2016	11/03/2016
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RICHARD%STELLA

	REIMB MASC/MASS NOV	11/10/2016	12/01/2016
RICOH USA INC			
	97193441	07/12/2016	08/11/2016
	1064631531	08/12/2016	09/08/2016
	97362314	08/12/2016	09/08/2016
	5044536673	09/15/2016	10/08/2016
	1065567176	09/28/2016	10/20/2016
	97678254	10/12/2016	11/03/2016
	97843486	11/11/2016	12/01/2016
	97999552	12/12/2016	12/29/2016
RIDICK%JAMES			
	VJVGH 9/7/16	09/07/2016	10/08/2016
	VJVFH 9/14/16	09/14/2016	11/03/2016
	VFH 10/26/16	10/26/2016	11/17/2016
RIFTON EQUIPMENT			
	C614B-1	11/09/2016	12/01/2016
RIO%DALE			
RIO%DALE			
	GVS 9/16/16	09/16/2016	11/03/2016
	GVS 9/26/16	09/26/2016	11/03/2016
RIXHAM%RUSSELL			
	BGMSS 10/12/16	10/12/2016	12/29/2016
ROBER%KYLE			
	BJVS 9/14/16	09/14/2016	11/03/2016
	GVS 9/23/16	09/23/2016	11/03/2016
	BVS 10/19/16	10/19/2016	11/17/2016

ROBIDOUX%JAMES A

CK643, 651, 666 FY17	07/01/2016	08/11/2016
FY17 EAGLE HILL TUITION	08/26/2016	09/22/2016
CK 769 FY17	10/04/2016	10/20/2016
CK 706 FY 17	11/05/2016	11/17/2016

ROMANO%JEFFREY

BJVS 9/14/16	09/14/2016	11/03/2016
BJVS 9/16/16	09/16/2016	11/03/2016

ROMANO%CHRISTINE

VFH 10/11/16	10/11/2016	11/17/2016
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ROSS ATHLETIC SUPPLY COMPANY INC

26055	10/03/2016	11/03/2016
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ROSS%EDWARD

42644	10/17/2016	10/20/2016
42675	11/07/2016	11/17/2016
42705	12/05/2016	12/15/2016

ROUTHIER & SONS INC%J P

4004	07/01/2016	07/28/2016
4265	07/26/2016	08/11/2016

ROVIC INC.

602324869	11/23/2016	12/15/2016
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RUNDELL%LIAN

VJVFH 9/21/16	09/21/2016	11/03/2016
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SANCHEZ%RIGO	VFB 10/08/16	10/08/2016	11/03/2016
SAUNDERS TRUCKING	1106 09/24/16	09/24/2016	12/01/2016
SAVAGE%MICHAEL			
SAVAGE%MICHAEL	VFH 10/24/16	10/24/2016	11/17/2016
	VJV FH 10/24/16	10/24/2016	12/29/2016
SCHOOL SPECIALTY	2.08117E+11	07/22/2016	09/08/2016
	2.08117E+11	07/25/2016	09/08/2016
SCHEIN INC%HENRY	32474926	07/18/2016	08/11/2016
	33804450	09/23/2016	10/20/2016
SCHOLASTIC MAGAZINES	M5957513 4	08/09/2016	10/08/2016
	M5802814 3	09/06/2016	10/08/2016
	M5957513 4 B	10/21/2016	11/17/2016
SCHOOL HEALTH CORPORATION	3167422-00	07/25/2016	10/08/2016
	3167422-01	07/25/2016	10/08/2016
SCHOOL OUTFITTERS LLC	INV12054439	08/11/2016	09/08/2016
	INV12077617	08/30/2016	09/22/2016

2.08117E+11	07/22/2016	09/22/2016
2.08117E+11	07/22/2016	09/22/2016
2.08117E+11	07/22/2016	09/22/2016
2.08117E+11	07/22/2016	09/22/2016
2.08117E+11	08/05/2016	12/01/2016
2.08117E+11	08/08/2016	12/01/2016
2.08117E+11	08/15/2016	12/01/2016
2.08117E+11	08/25/2016	12/01/2016
2.08117E+11	09/07/2016	12/01/2016
2.08117E+11	09/14/2016	11/03/2016
2.08117E+11	09/22/2016	12/01/2016
2.08117E+11	09/24/2016	10/20/2016
2.08117E+11	09/26/2016	10/20/2016

SCHOLASTIC BOOK FAIRS

SCHOLASTIC BOOK FAIRS

W3599202B01/3599202	10/26/2016	12/01/2016
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SCHOOL NUTRITION ASSOC

563410-2016	09/26/2016	10/08/2016
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SCHOOL NUTRITION ASSOC OF MASS

200001282	09/21/2016	10/20/2016
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SCHOOL SPECIALTY - FREY

2.02501E+11	08/30/2016	10/08/2016
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SCHOOLDUDE.COM INC

R-53787	05/24/2016	09/08/2016
R-53788	07/01/2016	08/11/2016

SCHOOL MATE

IN000446445	07/20/2016	11/03/2016
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SCHOOL PLANNER COMPANY%THE	1134056	09/08/2016	12/29/2016
SCHOOL LIBRARY JOURNAL	FY 17 12 ISSUES	09/22/2016	12/01/2016
SCIENCE TAKE-OUT LLC	5451	08/02/2016	10/08/2016
SEAMLESS CUSTOM LLC	2864	09/16/2016	10/08/2016
	2902	10/06/2016	10/20/2016
SEBCO BOOKS	181629	07/08/2016	07/28/2016
	182609	10/21/2016	12/01/2016
SEQUEIRA%ALLISON	VFB 9/16/16	09/16/2016	11/03/2016
SERRATO SIGNS LLC	2161087	12/07/2016	12/29/2016
SERVICE TIRE TRUCK CENTER	U05983-38	10/03/2016	11/03/2016
SETON IDENTIFICATION PRODUCTS	9331845049	08/29/2016	10/20/2016
	9331889907	09/02/2016	10/20/2016

	9331909883	09/06/2016	10/20/2016
	9331909884	09/06/2016	10/20/2016
SETON IDENTIFICATION PRODUCTS			
	9331909946	09/06/2016	10/08/2016
	9332112859	09/28/2016	11/03/2016
	9332120155	09/29/2016	11/03/2016
	9332120156	09/29/2016	11/03/2016
	9332142403	10/03/2016	11/03/2016
	9332357574	10/28/2016	11/17/2016
	9332483611	11/14/2016	12/15/2016
	9332549731	11/22/2016	12/29/2016
	CM9332612766	11/30/2016	12/29/2016
	9332645925	12/05/2016	12/29/2016
SFS OF NEW ENGLAND INC			
	10149	10/15/2016	11/17/2016
SHADD%MICHAEL			
	BJVS 10/26/16	10/26/2016	12/15/2016
SHEEHAN-SOUCIE%SUSANNE			
	MLG 10/18 SBIRT	11/01/2016	12/01/2016
SHEPHERD HILL REGIONAL HIGH SCHOOL			
	G V DIVISION MSSAA	09/20/2016	10/20/2016
SHERWIN-WILLIAMS CO			
SHERWIN-WILLIAMS CO			
	2450657	08/10/2016	09/08/2016
	8920-0	08/17/2016	09/08/2016
	2750521	08/29/2016	10/08/2016
	406151	11/14/2016	12/15/2016

SHI INTERNATIONAL CORP

B05144437	06/22/2016	09/08/2016
B05144437	06/22/2016	09/08/2016
B05144437	06/22/2016	09/08/2016
B05152832	06/24/2016	09/08/2016
B05217547	07/11/2016	08/11/2016
B05315157	08/01/2016	09/08/2016
B05315157	08/01/2016	09/08/2016
B05316360	08/02/2016	09/08/2016
B05316360	08/02/2016	09/08/2016
B05350533	08/10/2016	09/08/2016
B05358798	08/12/2016	09/08/2016
B05466284	09/07/2016	11/03/2016
B05534871	09/22/2016	11/03/2016
B05553247	09/28/2016	11/03/2016
B05640345	10/17/2016	11/03/2016
b05713659	11/03/2016	12/01/2016
B05762206	11/16/2016	12/15/2016
B05817433	11/30/2016	12/29/2016
B05842906	12/07/2016	12/29/2016

SHI INTERNATIONAL CORP

SIELIS%MICHAEL

REIMB PAT PASS	12/08/2016	12/29/2016
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SILVERMAN%PETER

GVS 11/4/16	11/04/2016	12/15/2016
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SIOTIS%GEORGIOS

BGMSS 09/28/16	09/28/2016	11/03/2016
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SIPITCA%NICOLAE

REIMB SOIL TESTING FEE	09/13/2016	10/08/2016
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SLO GRASS

HF16 PERF	08/10/2016	09/08/2016
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SMALL%JAMES	STORMS DEC 12-17 2016	12/19/2016	12/29/2016
SMITH%SCOTT M	MLG 9/26 MARLBORO	09/26/2016	10/20/2016
SMITH%HEATHER			
SMITH%HEATHER	LIC SCH NURSE	10/03/2016	11/17/2016
	MLG 10/24-25/16	11/04/2016	12/01/2016
SMITH JR ESTATE%PHILIP	56 EASEMENTS	12/08/2016	12/15/2016
SNYDER%JEREMY	GJVS 9/28/16	09/28/2016	11/17/2016
SOFTCHOICE CORPORATION	4346372	09/01/2016	10/08/2016
SOUTHERN WORCESTER COUNTY EDUCATION COLLABORATIVE			
	170278 ANV 6/8 TRNG	06/30/2016	09/22/2016
	170026	07/01/2016	08/25/2016
	170027	07/01/2016	08/25/2016
	170046	07/01/2016	08/25/2016
	170050	07/01/2016	08/25/2016
	170051	07/01/2016	09/22/2016
	170072	07/01/2016	08/25/2016
	170073	07/01/2016	08/25/2016
	170074	07/01/2016	08/25/2016
	170130	07/05/2016	08/25/2016

SOUTHERN WORCESTER COUNTY EDUCATION COLLABORATIVE

170131	07/05/2016	08/25/2016
170132	07/05/2016	08/25/2016
170133	07/05/2016	08/25/2016
170134	07/05/2016	08/25/2016
170312	07/31/2016	10/08/2016
170313 A	07/31/2016	10/20/2016
170313 B	07/31/2016	10/20/2016
170314 A	07/31/2016	09/22/2016
170314 B	07/31/2016	09/22/2016
170196	08/05/2016	09/08/2016
170222	08/05/2016	09/22/2016
170224	08/05/2016	09/22/2016
170228 JW SUMM	08/05/2016	09/08/2016
170229 JW 1ST Q 17	08/05/2016	09/08/2016
170258 OR Q1	08/05/2016	11/03/2016
170261 MB Q1	08/05/2016	11/03/2016
170271 NM Q1	08/05/2016	11/03/2016
170280 CREDIT WO SUM	08/31/2016	10/20/2016
170347	08/31/2016	10/08/2016
170348	08/31/2016	10/08/2016
170349	08/31/2016	10/08/2016
170350	08/31/2016	10/08/2016
170351	08/31/2016	10/08/2016
170352 OR 08/16	08/31/2016	10/20/2016

SOUTHERN WORCESTER COUNTY EDUCATION COLLABORATIVE

170353 OR 08/16	08/31/2016	10/20/2016
170354	08/31/2016	10/08/2016
170692 ME 09/16	09/30/2016	11/17/2016
170693 OR 09/16	09/30/2016	11/17/2016
170694 ME 09/16	09/30/2016	11/17/2016
170695 OR 09/16	09/30/2016	11/17/2016
170696 AS 09/16	09/30/2016	11/17/2016
170697 B BB 09/16	09/30/2016	11/17/2016
170698 OR 09/16	09/30/2016	11/17/2016
170699	09/30/2016	11/17/2016
170519 MB Q2	10/05/2016	12/01/2016
170520 NM Q2	10/05/2016	12/01/2016
170521 OR Q2	10/05/2016	12/01/2016
170522 TV Q2	10/05/2016	12/01/2016
170523 NW Q2	10/05/2016	12/01/2016
170524	10/05/2016	12/01/2016
170652 KB Q1	10/12/2016	11/17/2016
170844 OR 10/16	10/31/2016	12/01/2016
170845 MM 10/16	10/31/2016	12/01/2016

	170846 MC OCT 16	10/31/2016	12/01/2016
	170847 ANV TRNG OCT	10/31/2016	12/01/2016
	170848 BB OCT 16	10/31/2016	12/01/2016
	170849 AS OCT 16	10/31/2016	12/01/2016
	170850 OR 10/16	10/31/2016	12/01/2016
SOUTHERN WORCESTER COUNTY EDUCATION COLLABORATIVE			
	170851 ME OCT 16	10/31/2016	12/01/2016
	170852 OR 10/16	10/31/2016	12/01/2016
	170932 AS 10/16	10/31/2016	12/29/2016
SOUTHWICK%KELLEY			
	MLG 9/23 GO OPEN	10/16/2016	12/01/2016
SOUZA%JAMES			
	MLG 12/5-12/6 CAMBRD	12/13/2016	12/29/2016
	MLG-PKING 11/29-12/1	12/13/2016	12/29/2016
SPAULDING FENCE AND SUPPLY			
	25427	09/27/2016	10/20/2016
SPENCER RESCUE AND EMERGENCY SQUAD INC			
	GRAHAM HARRIS	06/30/2016	08/25/2016
	GRAHAM HARRIS	06/30/2016	08/25/2016
	SP16-1562	06/30/2016	08/11/2016
SPRING REBUILDERS INC.			
	11472567	08/18/2016	09/08/2016
	11473187	08/26/2016	09/08/2016
	11475186	09/22/2016	10/08/2016
SPRING REBUILDERS INC.			
	11475321	09/23/2016	10/08/2016
	11477844	10/26/2016	11/17/2016
	11477996	10/27/2016	11/17/2016
	11480113	11/22/2016	12/01/2016
	11481555	12/13/2016	12/29/2016

	11482074	12/19/2016	12/29/2016
STACHELEK%STANLEY W			
	42552	07/11/2016	07/14/2016
	42583	08/01/2016	08/11/2016
	916	09/06/2016	09/22/2016
	42644	10/10/2016	10/20/2016
	42675	11/07/2016	11/17/2016
	42705	12/05/2016	12/15/2016
STANDARD AND POORS			
	11319435	11/11/2016	12/15/2016
STANDARD SOURCE INC.			
	20455	08/05/2016	08/25/2016
	985427	10/31/2016	11/17/2016
STAPLES CREDIT PLAN			
	6035 5178 2006 6958 07/16	07/08/2016	08/11/2016
STAPLES CREDIT PLAN			
	6035 5178 2006 6875 07/16	07/15/2016	08/11/2016
	6035 5178 2006 6875 08/16	07/22/2016	09/08/2016
	6035 5178 2066 1121	07/24/2016	08/11/2016
	6035 5178 2006 6875 08/16	07/26/2016	09/08/2016
	6035 5178 2006 6875 08/16	07/26/2016	09/08/2016
	6035 5178 2006 6875 08/16	08/08/2016	09/08/2016
	6035 5178 2006 6958 07/16	08/09/2016	09/08/2016
	6035 5178 2006 6875 08/16	08/15/2016	09/08/2016
	6035 5178 2006 6875 09/16	08/30/2016	10/08/2016
	6035 5178 2006 6958 8/17	09/08/2016	10/08/2016
	6035 5178 2006 6875 10/16	09/29/2016	11/03/2016
	6035 5178 2006 6958 9/16	10/09/2016	11/03/2016
	6035 5178 2006 6875 11/16	10/28/2016	12/01/2016
	6035 5178 2078 2067 12/16	10/28/2016	12/15/2016
	6035 5178 2006 6958 10/16	11/08/2016	12/01/2016
	6035 5178 2078 2067 11/16	11/18/2016	11/17/2016
	6035 5178 2006 6958 12/16	12/09/2016	12/29/2016

STEIGER%MEGAN

STEIGER%MEGAN

LAUDER SCHOLSHP 16 11/07/2016 11/17/2016

STERLING NATIONAL BANK

1126370 06/06/2016 08/11/2016

STEVES LOCK SHOP

3521 09/29/2016 10/20/2016

ST. HILAIRE%MARY

42552 07/11/2016 07/14/2016
42583 08/01/2016 08/11/2016
916 09/06/2016 09/22/2016
JULY 2016C 10/03/2016 10/08/2016
42644 10/10/2016 10/20/2016
42675 11/07/2016 11/17/2016
42705 12/05/2016 12/15/2016

STILES WATER DISTRICT-TAX

FY16 06/16 STILES 08/31/2016 09/08/2016
FY16 07/16 STILES 08/31/2016 09/08/2016
FY16 08/16 STILES 08/31/2016 11/17/2016
FY16 09/16 STILES 09/30/2016 11/17/2016

STOCKWELL%STEVEN

B SOCCER MID SCH 08/26/2016 12/01/2016

STOLBERG INC%JAY B

MEM DAY PARADE 06/15/2016 08/25/2016

STONEBRIDGE PRESS INC.

131943	09/30/2016	12/01/2016
REF 1050361	10/28/2016	11/17/2016

STONEMAN CHANDLER & MILLER LLP

11/17 T CALLIGAN	11/21/2016	12/15/2016
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ST PIERRE MFG CORP

373065	11/03/2016	12/01/2016
373773	12/06/2016	12/29/2016

ST VINCENT HOSPITAL

3163	08/02/2016	08/25/2016
3180	09/05/2016	09/22/2016
3193	10/07/2016	11/03/2016
3205	11/01/2016	11/17/2016
3219	12/06/2016	12/29/2016

SUBURBAN PROPANE LP

1108-076837	09/06/2016	09/22/2016
1108-057301	09/08/2016	10/08/2016

SUBWAY OF LEICESTER

PLATTERS/SUBS8/24	08/24/2016	09/22/2016
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SULLIVAN TIRE CO INC

J64649	08/02/2016	09/22/2016
28064959	08/05/2016	08/25/2016

SUMMIT ACADEMY SCHOOL

2567	05/25/2016	08/25/2016
2607	07/28/2016	09/22/2016

2640	07/28/2016	10/08/2016
2677 EF 10/16 & RETR	08/15/2016	11/03/2016
2722 EF 11/16	09/15/2016	12/01/2016
2758 EF 12/16	10/11/2016	12/29/2016

SUNBURST DIGITAL INC

INV118806	11/30/2016	12/29/2016
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SWANSON%CHRISTINE

HF 2016 REIMBURSEMENT	09/16/2016	12/01/2016
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SWANSON%CHRISTINE

SYNCARPHA PALMER LLC

100510	07/21/2016	08/11/2016
100567	08/19/2016	09/08/2016
100606	09/19/2016	10/08/2016
100691	10/31/2016	11/17/2016
100728	11/28/2016	12/15/2016

TANTASQUA REGIONAL SCHOOL DISTRICT

TRSH SUMM AS	08/08/2016	09/08/2016
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TASC - CLIENT INVOICES

IN794981	05/17/2016	07/14/2016
IN794981 BALANCE	05/17/2016	09/08/2016
IN848321	08/17/2016	10/20/2016
IN852326	08/24/2016	09/22/2016

TASC - EMPLOYEE W/H

TOWN 17-PR01	07/07/2016	07/07/2016
TOWN 17-PR03	07/21/2016	07/21/2016
SCH 17-PR03	07/22/2016	07/21/2016
SCH 17-PR05	08/04/2016	08/04/2016
TOWN 17-PR05	08/04/2016	08/04/2016

	TOWN 17-PR07	08/18/2016	08/18/2016
TASC - EMPLOYEE W/H			
	SCH 17-PR07	08/19/2016	08/18/2016
	SCH 17-PR09	09/01/2016	09/01/2016
	SCH 17-PR09	09/01/2016	09/01/2016
	TOWN 17-PR09	09/01/2016	09/01/2016
	SCH 17-PR11	09/15/2016	09/15/2016
	SCH 17PR-11	09/15/2016	09/15/2016
	TOWN 17-PR11	09/15/2016	09/15/2016
	SCH 17-PR13	09/29/2016	09/29/2016
	SCH 17-PR13	09/29/2016	09/29/2016
	TOWN 17-PR13	09/29/2016	09/29/2016
	SCH 17-PR15	10/13/2016	10/13/2016
	SCH 17-PR15	10/13/2016	10/13/2016
	TOWN 17-PR15	10/13/2016	10/13/2016
	SCH 17-PR17	10/27/2016	10/27/2016
	SCH 17-PR17	10/27/2016	10/27/2016
	TOWN 17-PR17	10/27/2016	10/27/2016
	SCH 17-PR19	11/10/2016	11/10/2016
	SCH 17-PR19	11/10/2016	11/10/2016
	TOWN 17-PR19	11/10/2016	11/10/2016
	SCH 17-PR21	11/23/2016	11/23/2016
	SCH 17-PR21	11/23/2016	11/23/2016
	TOWN 17-PR21	11/23/2016	11/23/2016
	SCH 17-PR23	12/08/2016	12/08/2016
	SCH 17-PR23	12/08/2016	12/08/2016
	TOWN 17-PR23	12/08/2016	12/08/2016
TASC - EMPLOYEE W/H			
	SCH 17-PR25	12/22/2016	12/22/2016
	SCH 17-PR25	12/22/2016	12/22/2016
	TOWN 17-PR25	12/22/2016	12/22/2016
TASER INTERNATIONAL			
	SI1451520	09/09/2016	10/20/2016
	SI1460351	11/21/2016	12/15/2016
TASTY BRANDS INC			
	22787	09/26/2016	11/17/2016

TATA & HOWARD INC

23 R-03311.01	08/05/2016	08/25/2016
1 R-04708.01	11/07/2016	12/01/2016

TEBO%JEFFREY PAUL

REIMB NRA PUBLICATIONS	05/04/2016	08/11/2016
REIM NRA BOOKS 10/16	10/04/2016	11/17/2016
FY17 JUL-NOV 2016	11/28/2016	12/15/2016

THOMPSON%DAVID

BVS 9/23/16	09/23/2016	11/03/2016
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THOMPSON%BRANDON

VFB 10/28/16	10/28/2016	12/29/2016
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THORPE%RICHARD J

14-11 FY17 SERV CONTR	09/12/2016	10/08/2016
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THURSTON FOODS INC

637389	08/31/2016	09/22/2016
637390	08/31/2016	09/22/2016
637391	08/31/2016	09/22/2016
637392	08/31/2016	09/22/2016
637389C	09/01/2016	09/22/2016
642261	09/12/2016	10/08/2016
645507	09/19/2016	10/08/2016
645508	09/19/2016	10/20/2016
645509	09/19/2016	10/20/2016
646582	09/21/2016	10/20/2016
651875	10/03/2016	11/03/2016
651877	10/03/2016	11/03/2016
651878	10/03/2016	11/03/2016
651879	10/03/2016	11/03/2016
651875c	10/04/2016	11/03/2016
651877c	10/04/2016	11/03/2016
653252	10/05/2016	11/03/2016

	653252c	10/06/2016	11/03/2016
THURSTON FOODS INC			
	653252C2	10/06/2016	12/01/2016
	658360	10/17/2016	11/03/2016
	658361	10/17/2016	11/03/2016
	658362	10/17/2016	11/17/2016
	658364	10/17/2016	11/03/2016
	658362C	10/18/2016	11/17/2016
	651878C	10/21/2016	12/01/2016
	664293	10/31/2016	11/17/2016
	664294	10/31/2016	11/17/2016
	664295	10/31/2016	11/17/2016
	664296	10/31/2016	11/17/2016
	664286C	11/01/2016	11/17/2016
	665555	11/02/2016	11/17/2016
	670481	11/14/2016	12/01/2016
	670482	11/14/2016	12/01/2016
	670483	11/14/2016	12/01/2016
	670485	11/14/2016	12/01/2016
	675658	11/28/2016	12/15/2016
	675659	11/28/2016	12/15/2016
	675660	11/28/2016	12/15/2016
	675661	11/28/2016	12/15/2016
	678967	12/05/2016	12/15/2016
	682226	12/12/2016	12/29/2016
	682227	12/12/2016	12/29/2016
	682232	12/12/2016	12/29/2016
THURSTON FOODS INC			
	682233	12/12/2016	12/29/2016
TIMETRADE SYSTEMS INC			
	16-7589	09/29/2016	10/20/2016
TONDERA%JULIET			
	42552	07/31/2016	08/25/2016
	42583	08/31/2016	10/08/2016
	42614	09/30/2016	12/01/2016
	42644	10/31/2016	12/15/2016

TONYS CLEANERS

4531	07/16/2016	08/11/2016
4808	08/08/2016	08/25/2016
4382	09/09/2016	10/20/2016
4381	09/19/2016	10/20/2016
XX03	10/03/2016	11/17/2016
9348	11/16/2016	12/01/2016

TOOMEYS RENT-ALL CENTER

005381/1-254182-06	09/30/2016	10/20/2016
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TOSHIBA BUSINESS SOLUTIONS

12883446	06/23/2016	08/25/2016
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TOSHIBA BUSINESS SOLUTIONS

12947699	07/22/2016	08/25/2016
13033206	08/25/2016	09/22/2016
13097855	09/23/2016	10/20/2016
13165934	10/21/2016	11/17/2016
13259248	11/29/2016	12/29/2016

TOWN OF LEICESTER-POLICE

16-147-DV	08/29/2016	09/22/2016
16-156-DV	09/12/2016	09/22/2016
16-171-DV	09/24/2016	10/20/2016
16-172-DV	09/24/2016	11/03/2016
16-170-DV	09/26/2016	12/01/2016
16-173-DV	09/26/2016	10/20/2016
16-196-DV	10/08/2016	11/03/2016
16-223-DV	11/05/2016	12/29/2016
16-233-DV	11/19/2016	12/15/2016
16-237-DV	11/21/2016	12/01/2016
16-241-DV	12/03/2016	12/29/2016

TOWN OF SPENCER - POLICE

42752	07/02/2016	07/28/2016
RDTF JAN-MAR16 SPENCER	08/01/2016	08/25/2016
051-17	08/22/2016	09/22/2016
RDTF QTR4 REIMB SPENCER	09/30/2016	12/01/2016

TOWN OF SPENCER - POLICE

171-17	11/24/2016	12/29/2016
180-17	12/01/2016	12/29/2016

TOWN OF LEICESTER - AMBULANCE

42370	11/10/2016	12/29/2016
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TOWN OF LEICESTER

H-AUG16-TI	08/29/2001	10/08/2016
M-AUGUST16-PL	06/30/2016	10/08/2016
h-aug16-c	08/29/2016	10/08/2016
H-AUG16-P	08/29/2016	10/08/2016
H-AUG16-PL	08/29/2016	10/08/2016
H-JULY16-C	08/29/2016	09/22/2016
H-JULY16-P	08/29/2016	10/08/2016
H-JULY16-PL	08/29/2016	10/08/2016
H-JULY16-TI	08/29/2016	10/08/2016
l-aug16-c	08/29/2016	10/08/2016
L-AUG16-EC	08/29/2016	10/08/2016
L-AUG16-P	08/29/2016	10/08/2016
L-AUG16-PL94-142	08/29/2016	10/08/2016
L-AUG16-TI	08/29/2016	10/08/2016
L-JULY16-C	08/29/2016	09/22/2016
L-JULY16-EC	08/29/2016	10/08/2016
L-JULY16-P	08/29/2016	10/08/2016

TOWN OF LEICESTER

L-JULY16-PL94-142	08/29/2016	10/08/2016
L-JULY16-TI	08/29/2016	10/08/2016
m-aug16-c	08/29/2016	10/08/2016
M-AUG16-TI305	08/29/2016	10/08/2016
M-JULY16-C	08/29/2016	09/22/2016
M-JULY16-PL	08/29/2016	10/08/2016
M-JULY16-TI305	08/29/2016	10/08/2016
M-JULY16-TIIA	08/29/2016	10/08/2016
H-SEPT16-C	09/12/2016	09/22/2016
L-Sept16-c	09/12/2016	09/22/2016
H-OCT16-C	10/11/2016	10/20/2016
H-OCT16-P	10/11/2016	12/01/2016
H-SEPT16-P	10/11/2016	12/01/2016
L-OCT16-C	10/11/2016	10/20/2016
L-OCT16-P	10/11/2016	12/01/2016

L-SEPT16-P	10/11/2016	12/01/2016
M-SEPT16-C	10/11/2016	10/20/2016
M-SEPT16-TI305 FY16	10/11/2016	12/01/2016
M-SEPT16-P	10/17/2016	12/01/2016
M-SEPT16-TI305	10/17/2016	12/01/2016
H-NOV16-C	11/01/2016	11/17/2016
H-NOV16-P	11/01/2016	12/01/2016
L-NOV16-C	11/01/2016	11/17/2016
L-NOV16-P	11/01/2016	12/01/2016

TOWN OF LEICESTER

m-oct16-C	11/01/2016	11/17/2016
M-OCT16-P	11/01/2016	12/01/2016
M-OCT16-TI305	11/01/2016	12/01/2016
M-OCT16-TI305 FY16	11/01/2016	12/01/2016
H-DEC16-C	12/01/2016	12/15/2016
L-DEC16-C	12/01/2016	12/15/2016
M-NOV16-C	12/01/2016	12/15/2016

TOWN OF LEICESTER - FOOD SERVICE

42752	07/13/2016	09/22/2016
42783	09/08/2016	10/08/2016
42811	10/14/2016	11/03/2016
42842	10/14/2016	12/01/2016
42872	10/21/2016	11/03/2016
42903	11/02/2016	12/15/2016
42933	11/10/2016	12/29/2016
42995	11/10/2016	12/01/2016

TOWN OF AUBURN - FIRE & RESCUE

2	07/06/2016	07/28/2016
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TOWN OF PAXTON - POLICE DEPT

16-76-DV	07/05/2016	07/28/2016
16-127-DV	09/17/2016	10/20/2016

TOWN OF AUBURN

1425	06/22/2016	08/11/2016
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TOWN OF BARRE - POLICE DEPARTMENT

RDTF APR-JUN16 BARRE	08/01/2016	08/25/2016
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TOWN OF RUTLAND

RDTF QTR4 REIMB RUTLAND	09/30/2016	12/01/2016
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TOWN OF LEICESTER - PARKS & RECREATION

010 COMM FLD JUL-OCT	11/29/2016	12/29/2016
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TOWN OF AUBURN - POLICE DEPARTMENT

RDTF JAN-MAR16 AUBURN	08/01/2016	08/25/2016
1570	09/28/2016	10/20/2016
RDTF QTR4 REIMB AUBURN	09/30/2016	12/01/2016
1586	10/05/2016	10/20/2016

TOWN OF SPENCER

324	11/21/2016	12/15/2016
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TOWN OF LEICESTER

TOWN OF LEICESTER

HARVEST FAIR 2016	07/26/2016	09/08/2016
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TOWN OF HOLDEN

RDTF JAN-MAR16 HOLDEN	08/01/2016	08/25/2016
RDTF QTR4 REIMB HOLDEN	09/30/2016	12/01/2016

TOWN OF SHREWSBURY - POLICE DEPT

RDTF APR-JUN16 SHREWS	08/01/2016	08/25/2016
RDTF QTR4 REIMB SHREWS	09/30/2016	12/01/2016

TOWN OF SOUTHBOROUGH

RDTF JAN-MAR 15 SOUTHBOROUGH	08/01/2016	08/25/2016
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RDTF QTR4 REIMB SOUTHBORO	09/30/2016	12/01/2016
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TOWN OF NORTHBOROUGH

RDTF JAN-MAR 2016 NBRO	08/31/2016	09/08/2016
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RDTF QTR4 REIMB NORTHBOROUGH	09/30/2016	12/01/2016
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TOWN OF BOYLSTON

TOWN OF BOYLSTON

RDTF QTR4 REIMB BOYLSTON	09/30/2016	12/01/2016
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TRACKLITE SYSTEMS

848	10/21/2016	11/17/2016
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TRAVELERS

1816J8200	10/20/2016	11/03/2016
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6975J9193 12/16	11/28/2016	12/15/2016
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TRIARCO ARTS & CRAFTS

68199	08/08/2016	09/08/2016
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TRIPPIS UNIFORM INC.

B73613	11/29/2016	12/15/2016
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TRITECH RESPOND SOLUTIONS

INV052064	07/15/2016	08/11/2016
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	INV052397	08/15/2016	09/08/2016
	INV052410	08/15/2016	09/08/2016
	INV052427	08/15/2016	09/08/2016
	INV052802	09/15/2016	10/08/2016
	INV053150	10/15/2016	11/03/2016
	INV053528	11/15/2016	12/01/2016
TRITECH RESPOND SOLUTIONS			
	INV053881	12/15/2016	12/29/2016
TRITECH SOFTWARE SYSTEMS			
	56432	07/01/2016	07/14/2016
	INV013056	07/01/2016	08/25/2016
	INV013176	09/26/2016	10/20/2016
TTL SEMINARS			
	1784	12/10/2016	12/29/2016
TUFANO%JAMES			
	42552	07/11/2016	07/14/2016
	42583	08/01/2016	08/11/2016
	916	09/06/2016	09/22/2016
	42644	10/10/2016	10/20/2016
	42675	11/07/2016	11/17/2016
	42705	12/05/2016	12/15/2016
WILSON%JAMES C			
	10293	07/13/2016	08/11/2016
	10294	07/13/2016	08/11/2016
	10295	07/14/2016	07/28/2016
	10301	07/27/2016	08/25/2016
	10302	07/27/2016	08/11/2016
WILSON%JAMES C			
	10303	07/27/2016	08/11/2016
	10308	08/02/2016	08/11/2016
	10310	08/04/2016	08/25/2016
	10320	08/30/2016	10/08/2016
	20152	09/15/2016	10/08/2016

20154	09/21/2016	10/08/2016
20155	09/21/2016	10/20/2016
20161	09/29/2016	10/20/2016
20168	10/06/2016	10/20/2016
20173	10/11/2016	11/03/2016
20180	10/25/2016	11/17/2016
20182	11/18/2016	12/01/2016
20194	11/24/2016	12/29/2016
20200	12/06/2016	12/29/2016
20202	12/14/2016	12/29/2016

TYLER TECHNOLOGIES

025-163565	06/30/2016	09/08/2016
025-163466	07/13/2016	12/29/2016
025-163725	07/20/2016	09/08/2016
025-166075	08/10/2016	12/29/2016
025-166331	08/17/2016	09/08/2016
025-167003	08/31/2016	12/29/2016
025-164763	09/01/2016	11/03/2016
025-168760	09/14/2016	12/29/2016

TYLER TECHNOLOGIES

025-170283	10/05/2016	12/29/2016
025-170614	10/18/2016	11/03/2016
025-172261	10/26/2016	12/01/2016
025-172578	11/02/2016	12/01/2016
025-173647	12/01/2016	12/29/2016

TYNAN%MARY JANE

HF16 DEMO	08/02/2016	09/08/2016
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TYSON FOODS INC.

20846136	09/09/2016	11/03/2016
20935220	10/13/2016	12/01/2016
21009577	11/09/2016	12/29/2016

UMASS MEMORIAL MEDICAL CENTER

S16-621	06/30/2016	08/25/2016
S16-721	06/30/2016	08/25/2016

	S16-814	06/30/2016	08/25/2016
UNEMPLOYMENT TAX MANAGEMENT CORP			
	SERVICES 07/16-09/16	09/01/2016	10/20/2016
	SERVICES 10/16-12/16	12/01/2016	12/29/2016
UNIBANK FISCAL ADVISORY SERVICES INC			
UNIBANK FISCAL ADVISORY SERVICES INC			
	FINANCIAL ADV FEES 12/16	12/09/2016	12/15/2016
UNIQUE SCIENTIFIC INC			
	300523	08/08/2016	08/25/2016
UNITED WAY			
	SCH 17-PR07	08/19/2016	08/18/2016
	SCH 17-PR13	09/29/2016	09/29/2016
	SCH 17-PR17	10/27/2016	10/27/2016
	SCH 17-PR21	11/23/2016	11/23/2016
	SCH 17-PR25	12/22/2016	12/22/2016
UNITED SITE SERVICES NORTHEAST INC			
	114-4463018	09/19/2016	11/17/2016
	114-4563934	10/14/2016	11/17/2016
	114-4671840	11/11/2016	12/15/2016
UMASS CONFERENCE SERVICES			
	PR17050/1	06/30/2016	07/14/2016
UNIVERSITY OF MASS-MEDICAL SCHOOL			
	S17-037	10/04/2016	11/17/2016
	S17-143	10/04/2016	11/17/2016

UNUM LIFE INSURANCE

SCH 17-PR03	07/22/2016	07/21/2016
SCH 17-PR07	08/19/2016	08/18/2016
SCH 17-PR13	09/29/2016	09/29/2016
SCH 17-PR17	10/27/2016	10/27/2016
SCH 17-PR21	11/23/2016	11/23/2016
SCH 17-PR25	12/22/2016	12/22/2016

JOSEPH URSOLEO

JVBB 4/30/16	07/01/2016	08/25/2016
MSBB 5/20/16	07/01/2016	08/25/2016

US BANK N.A.

0025489NS 10/16	10/14/2016	11/03/2016
4498265	12/14/2016	12/29/2016

US FIRECOM

1819328	08/18/2016	09/08/2016
13000631	11/29/2016	12/15/2016

US MATH RECOVERY COUNCIL

16-2403	11/16/2016	12/15/2016
16-2446	11/29/2016	12/29/2016

U.S. POSTMASTER

U.S. POSTMASTER

NEWS LETTER 09/16	07/28/2016	08/11/2016
NOV NEWSLETTER	09/27/2016	10/08/2016
DECEMBER NEWSLETTER	11/03/2016	11/17/2016
JAN NEWSLETTER	12/21/2016	12/29/2016

USPO POSTMASTER 01524

POSTAL SERVICE

09/06/2016

09/22/2016

US POSTAL SERVICE-POSTAGE BY PHONE

36133825 10/16

10/12/2016

10/20/2016

U S TREASURY - FED TAXES W/H

TOWN 17-PR01

07/07/2016

07/07/2016

SCH 17-PR01

07/08/2016

07/08/2016

TOWN 17-PR03

07/21/2016

07/21/2016

SCH 17-PR03

07/22/2016

07/22/2016

TOWN 17-PR05

08/04/2016

08/04/2016

SCH 17-PR05

08/05/2016

08/05/2016

17-PR07

08/18/2016

08/18/2016

SCH 17-PR07

08/19/2016

08/19/2016

TOWN-PR-W09

09/01/2016

09/01/2016

SCH PR-W09

09/02/2016

09/02/2016

TOWN PR-W11

09/15/2016

09/15/2016

U S TREASURY - FED TAXES W/H

SCH PR-W11

09/16/2016

09/16/2016

SCH PR-W13

09/29/2016

09/30/2016

TOWN PR-W13

09/29/2016

09/29/2016

SCH 17-PR15

10/13/2016

10/13/2016

TOWN 17-PR15

10/13/2016

10/13/2016

17-PR17

10/27/2016

10/27/2016

SCH 17-PR17

10/27/2016

10/27/2016

SCH 17-PR19

11/10/2016

11/10/2016

TOWN 17-PR19

11/10/2016

11/10/2016

SCH 17-PR21

11/23/2016

11/23/2016

TOWN 17-PR21

11/23/2016

11/23/2016

SCH 17-PR23

12/08/2016

12/08/2016

TOWN 17-PR23

12/08/2016

12/08/2016

SCH 17-PR25

12/22/2016

12/22/2016

TOWN 17-PR25

12/22/2016

12/22/2016

VADAR SYSTEMS INC

INV-5151

07/01/2016

07/14/2016

INV-5215

11/16/2016

12/01/2016

VAIL%JAMES	VFB 11/24/16	11/24/2016	12/29/2016
VALLEY PRINTING COMPANY	4325	07/12/2016	08/11/2016
VALLEY PRINTING COMPANY	4332	07/30/2016	08/11/2016
	4333	07/30/2016	08/11/2016
	4336	08/08/2016	08/25/2016
	4339	08/08/2016	08/25/2016
	4345	08/15/2016	08/25/2016
	4355	09/06/2016	09/22/2016
	4359	09/16/2016	12/01/2016
	4362	09/16/2016	10/08/2016
	4382	10/11/2016	11/03/2016
	4384	10/12/2016	11/17/2016
	4388	10/19/2016	11/03/2016
	4392	10/20/2016	12/15/2016
	4398	10/31/2016	11/17/2016
VHB	229329	10/27/2016	11/17/2016
	231619	12/02/2016	12/29/2016
VAN LINGEN%HENK	56 EASEMENTS	12/08/2016	12/15/2016
VARJABEDIAN%DAWN	56 EASEMENTS	12/08/2016	12/15/2016
VARNEYS GARAGE INC.			
VARNEYS GARAGE INC.	7559	08/29/2016	12/01/2016
	7619 MA/DOT	11/21/2016	12/15/2016

	7641	12/01/2016	12/29/2016
VENMILL INDUSTRIES INC.	61823	07/15/2016	08/25/2016
VERDONE%CARRIE	REFUND QUEBEC	12/12/2016	12/29/2016
VERIZON	508 892 7000 07/16	07/04/2016	08/11/2016
	508 892-0412 06/16	07/04/2016	07/28/2016
	508 892-3081 07/16	07/04/2016	08/11/2016
	508 892-9281 07/16	07/04/2016	08/11/2016
	508 892-9302 06/16	07/04/2016	07/28/2016
	508 892-9305 06/16	07/04/2016	07/28/2016
	508 892-9537 06/16	07/04/2016	07/28/2016
	508-892-7308 06/16	07/04/2016	07/28/2016
	508 912-0405 07/16	07/17/2016	08/11/2016
	508 892 3081 08/16	08/04/2016	08/25/2016
VERIZON	508 892 7000 08/16	08/04/2016	08/25/2016
	508 892 9281 08/16	08/04/2016	08/25/2016
	508 892-0412 07/16	08/04/2016	08/25/2016
	508 892-0960 07/16	08/04/2016	08/25/2016
	508 892-4747 07/16	08/04/2016	09/08/2016
	508 892-7308 07/16	08/04/2016	08/25/2016
	508 892-9302 07/16	08/04/2016	08/25/2016
	508 892-9305 07/16	08/04/2016	08/25/2016
	508 892-9537 07/16	08/04/2016	08/25/2016
	508 912-0405 08/16	08/17/2016	09/08/2016
	508 892-0412 08/16	09/04/2016	10/08/2016
	508 892-0960 8/17	09/04/2016	10/08/2016
	508 892-3081 08/16	09/04/2016	10/08/2016
	508 892-7000 08/16	09/04/2016	09/22/2016
	508 892-7308 08/16	09/04/2016	10/08/2016
	508 892-9281 08/16	09/04/2016	09/22/2016
	508 892-9302 08/16	09/04/2016	10/08/2016
	508 892-9305 08/16	09/04/2016	10/08/2016
	508 892-9537 08/16	09/04/2016	10/08/2016

VERIZON

508892-4747 08/16	09/04/2016	10/08/2016
508 912-0405 9/16	09/17/2016	10/08/2016
508 892-0412 10/16	10/04/2016	11/03/2016
508 892-0960 9/16	10/04/2016	11/03/2016
508 892-3081 10/16	10/04/2016	11/03/2016
508 892-4747 10/16	10/04/2016	11/03/2016
508 892-7000 10/16	10/04/2016	10/20/2016
508 892-7308 10/16	10/04/2016	11/03/2016
508 892-9281 10/16	10/04/2016	10/20/2016
508 892-9302 10/16	10/04/2016	11/03/2016
508 892-9305 10/16	10/04/2016	11/03/2016
508 892-9537 10/16	10/04/2016	11/03/2016
508 912-0405 10/16	10/17/2016	11/03/2016
RELOCATE VERI FACILITIES	11/01/2016	11/17/2016
508 892 9281 11/16	11/04/2016	11/17/2016
508 892-0412 11/16	11/04/2016	12/01/2016
508 892-0960 11/16	11/04/2016	12/01/2016
508 892-3081 11/16	11/04/2016	12/01/2016
508 892-4747 11/16	11/04/2016	12/01/2016

VERIZON

508 892-7000 11/16	11/04/2016	12/01/2016
508 892-7308 11/16	11/04/2016	12/01/2016
508 892-9302 11/16	11/04/2016	12/01/2016
508 892-9305 11/16	11/04/2016	12/01/2016
508 892-9537 11/16	11/04/2016	12/01/2016
508 912-0405 11/16	11/17/2016	12/15/2016
508 892-0412 12/16	12/04/2016	12/29/2016
508 892-0960 12/16	12/04/2016	12/29/2016
508 892-3081 12/16	12/04/2016	12/29/2016
508 892-4747 11/16	12/04/2016	12/29/2016
508 892-7000 12/16	12/04/2016	12/29/2016
508 892-7308 12/16	12/04/2016	12/29/2016
508 892-9281 12/16	12/04/2016	12/29/2016
508 892-9302 12/16	12/04/2016	12/29/2016
508 892-9305 12/16	12/04/2016	12/29/2016
508 892-9537 12/16	12/04/2016	12/29/2016

VERIZON WIRELESS

9769100823	07/21/2016	08/11/2016
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VERIZON WIRELESS

9769356787 07/16	07/25/2016	08/11/2016
9769356787 07/16	07/25/2016	08/11/2016

9769356787 07/16	07/25/2016	08/11/2016
9770029620 07/16	08/09/2016	09/08/2016
9770747996	08/21/2016	09/08/2016
9771004882 08/16	08/25/2016	09/22/2016
9771004882 08/16	08/25/2016	09/22/2016
9771004882 08/16	08/25/2016	09/22/2016
9772408901	09/21/2016	10/20/2016
9772667574 09/16	09/25/2016	10/20/2016
9772667574 09/16	09/25/2016	10/20/2016
9772667574 09/16	09/25/2016	10/20/2016
9771682830 8/17	09/27/2016	10/08/2016
9773348782	10/09/2016	11/03/2016
9774075714	10/21/2016	11/17/2016
9774334296 10/16	10/25/2016	11/17/2016
9775016584	11/09/2016	12/01/2016
9775746007	11/21/2016	12/15/2016
9776002933 11/16	11/25/2016	12/15/2016
9776687898 12/16	12/09/2016	12/29/2016

VETERANS PETROLEUM SERVICES

158985	12/16/2016	12/29/2016
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VEX ROBOTICS INC

171769	09/08/2016	11/17/2016
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VHS COLLABORATIVE%THE

339	07/01/2016	07/28/2016
8826	10/18/2016	11/17/2016

VIC AND STICKS

HF16 PERF	08/19/2016	09/08/2016
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VIRTUAL TOWN HALL HOLDINGS LLC

5831	07/01/2016	07/14/2016
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WACKELL%KATELYNN R

SOOJIAN SCHLSHIP 2016

05/26/2016

12/15/2016

WALMART COMMUNITY/GECRB - ATLANTA

4060	07/11/2016	07/28/2016
9387	08/01/2016	08/11/2016
4541	08/17/2016	09/08/2016
1028	08/22/2016	09/08/2016
5312	08/22/2016	09/08/2016
7904	08/29/2016	09/08/2016
8882	08/29/2016	09/08/2016
8883	08/29/2016	09/08/2016

WALMART COMMUNITY/GECRB - ATLANTA

4115	08/30/2016	09/22/2016
4116	08/30/2016	09/22/2016
4168	09/02/2016	10/08/2016
4168	09/02/2016	10/08/2016
1304	09/07/2016	09/22/2016
5331	09/19/2016	10/08/2016
7349	09/22/2016	10/08/2016
9117	09/29/2016	10/20/2016
4984	09/30/2016	10/20/2016
3148	10/03/2016	10/20/2016
9625	10/04/2016	10/20/2016
8251	10/19/2016	11/03/2016
4697	10/24/2016	11/03/2016
8909	10/26/2016	11/17/2016
1784	10/27/2016	11/17/2016
2226	11/04/2016	12/01/2016
3604	11/08/2016	12/01/2016
9590	11/09/2016	12/01/2016
538	11/15/2016	12/01/2016
9555	11/18/2016	12/01/2016
8404	11/29/2016	12/15/2016
8780	11/30/2016	12/15/2016
8923	12/01/2016	12/15/2016
1878	12/13/2016	12/29/2016
9770	12/13/2016	12/29/2016

WALMART COMMUNITY/GECRB - ATLANTA

3202	12/14/2016	12/29/2016
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WALMART COMMUNITY

TR06424	07/02/2016	07/14/2016
TR04853	07/09/2016	07/28/2016
TR04335	07/12/2016	07/28/2016
TR04376	07/12/2016	07/28/2016
TR04753	07/13/2016	07/28/2016
TR05161	07/14/2016	07/28/2016
TR 05559	07/15/2016	08/11/2016
TR06888	07/18/2016	07/28/2016
TR 00024	07/26/2016	08/11/2016
TR 00507	07/27/2016	08/11/2016
TR 01288	07/29/2016	08/11/2016
TR 01367	08/23/2016	09/08/2016
TR09419	09/12/2016	10/08/2016
TR 08131	09/13/2016	09/22/2016
TR 07269	09/21/2016	10/08/2016
TR08973	10/03/2016	10/20/2016
TR 03703	10/11/2016	10/20/2016
5713	10/13/2016	12/15/2016
2709	10/13/2016	11/03/2016
1352	10/26/2016	11/17/2016
4743	11/02/2016	11/17/2016
8077	11/03/2016	12/15/2016

WALMART COMMUNITY

7494	11/09/2016	11/17/2016
6682	11/12/2016	12/15/2016
TR 02524	12/07/2016	12/15/2016
7914	12/08/2016	12/15/2016
TR08549	12/10/2016	12/29/2016

WARDS SCIENCE

8045722124	08/02/2016	10/08/2016
8045722125	08/02/2016	12/01/2016
8045727641	08/02/2016	12/01/2016
8045738362	08/03/2016	12/01/2016
8045755077	08/04/2016	12/01/2016
8045831007	08/11/2016	12/01/2016
8045966821	08/24/2016	09/22/2016
8045966821	08/24/2016	09/22/2016
8045966821	08/24/2016	09/22/2016
8045966821	08/24/2016	09/22/2016
8045966821	08/24/2016	09/22/2016
8046668207	11/01/2016	12/01/2016

WARD%JOHN

42552	07/11/2016	07/14/2016
42583	08/01/2016	08/11/2016
916	09/06/2016	09/22/2016

WARNKEN%KATHLEEN

MLG CNF 11/16 SPFLD	11/18/2016	12/15/2016
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WASTE MANAGEMENT OF MASS

4147403-0447-5	07/25/2016	08/25/2016
4147407-0477-6	08/09/2016	08/11/2016
4156317-0447-5	08/26/2016	09/22/2016
4156322-0447-5	08/26/2016	09/22/2016
4164264-0447-9	09/27/2016	10/20/2016
4164269-0447-8	09/27/2016	10/20/2016
4172796-0447-0	10/25/2016	11/17/2016
4172801-0447-8	10/26/2016	11/17/2016
4181066-0447-7	11/22/2016	12/15/2016
4181071-0447-7	11/22/2016	12/15/2016

WAYSIDE FLORAL BOUTIQUE

ACAD BRKFST 10/20	10/20/2016	12/01/2016
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WEBB COMPANY%F.W.

52138395	09/16/2016	10/20/2016
52873374	11/15/2016	12/15/2016

WEBSTER SQUARE MEDICAL CENTER

98775Z	07/26/2016	08/11/2016
98776Z	07/26/2016	08/11/2016

WEBSTER SQUARE MEDICAL CENTER

99193Z	10/06/2016	11/03/2016
99389Z	11/16/2016	12/01/2016

	99390Z	11/16/2016	12/01/2016
WEBSTER SQUARE ANIMAL CLINIC			
	SKUNK 07/29/16	07/31/2016	08/11/2016
	AUG RABIES	08/31/2016	09/22/2016
	DOG EUTH 11/15/16	11/30/2016	12/15/2016
WEBSTER%JON			
	56 EASEMENTS	12/08/2016	12/15/2016
WELCH%STEPHEN			
	466853	07/07/2016	07/28/2016
WEGNER CORP			
	717330	12/01/2016	12/29/2016
WEST%KATHLEEN			
	POSTAGE 12/03/16	12/13/2016	12/29/2016
WEST MUSIC COMPANY INC			
	SI1384528	12/07/2016	12/29/2016
WHITCO SALES			
	208903	07/27/2016	08/11/2016
WHITTEMORE%ELLEN			
	REIMB ART CANVAS	08/15/2016	08/25/2016
	REIMB SERV PINS FY17	08/24/2016	09/08/2016
	MLG 7/27 - 9/29/16	10/25/2016	11/03/2016

WHITCOMB%CAMERYN

VFB 10/08/16	10/08/2016	11/03/2016
VFB 10/28/16	10/28/2016	12/29/2016
VFB 11/24/16	11/24/2016	12/29/2016

WHITTEN%FRANCIS III

GJVS 9/23/16	09/23/2016	11/17/2016
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WICKMAN%BRUCE D.

GJVS 10/24/16	10/24/2016	12/15/2016
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WILSON LANGUAGE TRAINING

PD37602	08/15/2016	09/22/2016
PD37623	08/17/2016	09/22/2016
1660042	10/19/2016	11/17/2016
1664423	11/30/2016	12/29/2016

WIRT%EDWARD

LCC 6 FY16	10/09/2015	11/03/2016
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WITMER PUBLIC SAFETY GROUP

E1507229	09/15/2016	10/08/2016
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WOLANSKI%DORATHY

42552	07/11/2016	07/14/2016
42583	08/01/2016	08/11/2016
916	09/06/2016	09/22/2016
42644	10/10/2016	10/20/2016
42675	11/07/2016	11/17/2016
42705	12/05/2016	12/15/2016

WOLTERS KLUWER LAW & BUSINESS

	4402553	07/19/2016	08/11/2016
WOOD%MICHAEL			
	MLG 7/7 - 9/30/16	09/28/2016	10/20/2016
WORCESTER TELEGRAM & GAZETTE			
	FY17 RENEWAL	07/14/2016	07/28/2016
	10007366 08/16	08/28/2016	09/22/2016
	10007365 09/16	09/25/2016	10/20/2016
	10007366 09/16	09/25/2016	10/08/2016
WORCESTER TELEGRAM & GAZETTE			
	10007381 8/29-9/25	09/25/2016	10/20/2016
	1000006252	10/30/2016	12/15/2016
	10007381 AP0034578	10/30/2016	12/01/2016
	I00290668-11202016	11/27/2016	12/29/2016
	65374637 FY17	06/22/2017	07/14/2016
WORCESTER COUNTY SELECTMENS ASSOCIATION			
	FY17 MEMBERSHIP RENEWAL	08/03/2016	08/11/2016
	MTG 06/24 07/15	08/16/2016	08/25/2016
WORCESTER COUNTY SUPERINTENDENTS ASSOCIATION			
	MBSHP/SUBSCR FY 17	07/01/2016	08/11/2016
WORCESTER TELEGRAM & GAZETTE			
	I00271078-07192016	07/19/2016	08/25/2016
	I00285199-10082016	10/13/2016	11/17/2016
	I00288798-11042016	11/27/2016	12/29/2016
	I00290145-11132016	11/27/2016	12/29/2016
WORC COUNTY VETERANS SERVICES AGENTS ASSOCIATION			
	17 MEMBERSHIP DUES	08/29/2016	09/08/2016
WORC COUNTY VETERANS SERVICES AGENTS ASSOCIATION			

WORCESTER REGIONAL RETIREMENT SYSTEM

FY17 ASSESSMENT	07/01/2016	07/14/2016
TOWN 17-PR03	07/21/2016	07/21/2016
SCH 17-PR03	07/22/2016	07/21/2016
TOWN 17-PR07	08/18/2016	08/18/2016
SCH 17-PR07	08/19/2016	08/18/2016
SCH 17-PR13	09/29/2016	09/29/2016
SCH 17-PR13	09/29/2016	09/29/2016
TOWN 17-PR13	09/29/2016	09/29/2016
TOWN 17-PR13	09/29/2016	09/29/2016
TOWN 17-PR13	09/29/2016	09/29/2016
SCH 17-PR17	10/27/2016	10/27/2016
SCH 17-PR17	10/27/2016	10/27/2016
TOWN 17-PR17	10/27/2016	10/27/2016
TOWN 17-PR17	10/27/2016	10/27/2016
TOWN 17-PR17	10/27/2016	10/27/2016
SCH 17-PR21	11/23/2016	11/23/2016
SCH 17-PR21	11/23/2016	11/23/2016
TOWN 17-PR21	11/23/2016	11/23/2016
TOWN 17-PR21	11/23/2016	11/23/2016
TOWN 17-PR21	11/23/2016	11/23/2016
SCH 17-PR25	12/22/2016	12/22/2016
SCH 17-PR25	12/22/2016	12/22/2016
TOWN 17-PR25	12/22/2016	12/22/2016

WORCESTER REGIONAL RETIREMENT SYSTEM

TOWN 17-PR25	12/22/2016	12/22/2016
TOWN 17-PR25	12/22/2016	12/22/2016

WORCESTER ART MUSEUM

FY17 MEMBERSHIP	07/14/2016	07/28/2016
ACH4MZY6ZN2Q4	08/17/2016	09/08/2016
INV004512	08/17/2016	09/22/2016

WORCESTER COUNTY HORTICULTURAL SOCIETY

FY17 MEMBERSHIP	07/14/2016	07/28/2016
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WORCESTER ENVELOPE CO

	INV236609	08/04/2016	08/11/2016
WORCESTER ELEVATOR COMPANY INC			
	53546	07/01/2016	09/08/2016
	53547	07/01/2016	09/08/2016
	54433	09/01/2016	10/08/2016
	54434	09/01/2016	10/08/2016
	54732	09/23/2016	11/17/2016
	54733	09/23/2016	11/17/2016
	55392	11/01/2016	11/17/2016
	55393	11/01/2016	11/17/2016
WORCESTER STATE UNIVERSITY			
	PO 1700611	10/28/2016	12/01/2016
WORCESTER COUNTY MATH LEAGUE			
	DUES 2016.2017	12/07/2016	12/29/2016
WORCESTER COUNTY CITY & TOWN CLERKS ASSOC			
	TOWN CLERK SUMMER MTG	08/10/2016	09/22/2016
WORCESTER POLYTECHNIC INSTITUTE			
	4326 STEM	12/12/2016	12/29/2016
WORCESTER CENTER FOR EXPRESSIVE THERAPIES			
	332	08/29/2016	09/22/2016
WORK N GEAR LLC			
	HA48662	09/01/2015	11/03/2016
	HA48664	09/01/2015	11/03/2016
	HA48670	09/01/2015	11/03/2016
	HA48675	09/01/2015	11/03/2016
	HA48663	09/01/2016	11/03/2016

HA66548	09/06/2016	10/08/2016
HA66550	09/06/2016	10/08/2016
HA66551	09/06/2016	10/08/2016
HA67049	09/08/2016	10/08/2016

WORK N GEAR LLC

HA67050	09/08/2016	10/08/2016
HA67904	09/19/2016	10/08/2016
HA67905	09/19/2016	10/08/2016
HA68761	10/03/2016	11/03/2016
HA68768	10/03/2016	11/03/2016
HA68973	10/06/2016	11/03/2016
HA69170	10/11/2016	11/03/2016
HA69172	10/11/2016	11/03/2016
HA69173	10/11/2016	11/03/2016
ha69648	10/19/2016	11/17/2016
ha69649	10/19/2016	11/17/2016
ha69650	10/19/2016	11/17/2016
ha69808	10/24/2016	11/17/2016
HA70473	11/03/2016	12/01/2016
HA70870	11/14/2016	12/01/2016

WORTH AVE GROUP LLC

34119105	08/30/2016	09/22/2016
3356106	10/07/2016	12/01/2016
20079106	12/15/2016	12/29/2016

WRIGHT%CHERYL M.

HRA-S01	09/19/2016	10/20/2016
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YANKEE NOTIONS

YANKEE NOTIONS

HF16 PERF	08/10/2016	09/08/2016
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YANKEE CANDLE COMPANY

990002627/MEM SCH	10/21/2016	11/03/2016
998927030 HS CL 2017	11/01/2016	11/17/2016
990002627 LATE ORDER	11/05/2016	12/01/2016

YANKEE ENGINEERING AND TESTING INC

23254	09/30/2016	10/20/2016
23358	10/31/2016	11/17/2016
23464	11/30/2016	12/15/2016

YOUNG AUDIENCES OF MASS INC

17-2999 DEPOSIT	09/15/2016	10/20/2016
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YOUNG%JOHN

GVS 9/7/16	09/07/2016	10/08/2016
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ZAWADA%THEODORE

PETTY CASH 11/16	11/21/2016	12/01/2016
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ZHURI%ARBEN

GVS 9/28/16	09/28/2016	11/03/2016
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