

Po #	PO Total	Vendor	Item	Unit Cost	Extended	PLI-QUAN'	PLI-BUY-U	ITE-DESCI
8001	11493.15	BRIAN C P PD #07-29		11493.15	11493.15	1	JO	CLAIM PA'
8002	5.5	INTERSTA ENGRAVIN		5.5	5.5	1	EA	Employee c
8003	22767	LIBERTY C CHEVROL		21767	21767	1	EA	2009 CHEV
8003	22767	LIBERTY C MANUALS		1000	1000	1	EA	MANUALS
8004	476.26	CITY OF N HEALTH IN		476.26	476.26	1	EA	for Month c
8008	2100	UNIVERSI' PSYCHOL		2100	2100	1	EA	Police: A. .
8009	144.51	PDQ PRIN AWARD LI		144.51	144.51	1	JO	PER QUOT
8010	750	R T ADVEI UNIFORM		750	750	1	EA	SHIRTS FC
8011	150	SIGNS BY LETTERS		150	150	1	EA	NEW LETT
8012	176.9	GRAINGE' THERMOM		95.94	95.94	1	EA	INFRAREC
8012	176.9	GRAINGE' ELECTRIC		80.96	80.96	1	EA	MULTIMET
8013	143.25	HALLMAN RENTAL		143.25	143.25	1	JO	Septic serv
8014	140.32	HILTI INC DIAMOND		140.32	140.32	1	EA	FOR ROAI
8015	788.86	B L MAKE' 5500 TONI		1	788.86	788.86	EA	8550 TONI
8016	0	W B MASC DRAWDO		1	50	50	EA	OFFICE SU
8017	136.08	NEWPORT ADVERTIS		136.08	136.08	1	EA	EASTON'S
8018	2503.5	HERTZ EC BULLDOZI		2503.5	2503.5	1	EA	EASTON'S
8019	416.37	PROVIDE' ADVERTIS		416.37	416.37	1	EA	PROJO AC
8020	883.12	MITY-LITE SHIPPING		170.87	170.87	1	EA	SHIPPING
8020	883.12	MITY-LITE CHAIRS		28.49	712.25	25	EA	CHAIRS FC
8021	200	VORTEX II TESTING		200	200	1	EA	SAMPLE T
8022	264	SCREENC MARBLE T		15	180	12	EA	Custom Til
8022	264	SCREENC DESIGN FI		75	75	1	EA	one time ct
8022	264	SCREENC SHIPPING		9	9	1	EA	UPS
8024	50.24	W B MASC STAPLER\$		8.95	17.9	2	EA	office supp
8024	50.24	W B MASC RECEIPT E		10.78	32.34	3	EA	money recd
8025	10	TIMOTHY REIMBUR\$		10	10	1	EA	BRIDGE T
8026	0	PDQ PRIN DRAW DO		1	620.4	620.4	EA	DRAW DO
8027	235	THIELSCH TESTING		235	235	1	EA	BEACH W/
8028	64.98	HOME DEI DOOR CLC		64.98	64.98	1	EA	Door Close
8029	300	RI DEPT C LIVESCAN		300	300	1	EA	LiveScan M
8030	177.95	NATIONAL ELECTRIC		177.95	177.95	1	EA	Electric Bill
8031	484.56	WHITE FU HEATING I		484.56	484.56	1	EA	Heating Fu
8032	281.59	T-MOBILE CELL PHO		281.59	281.59	1	EA	Cell Phone
8033	210	THIELSCH DRAW DO		1	800	800	EA	BEACH W/
8034	25734.37	SMITH DE' CHANGE C	25734.37	25734.37	25734.37	1	EA	PANASON
8035	38.67	RICHARD\$ DRAW DO		1	300	300	EA	ROTUNDA
8036	67.8	ONE STOF DRAW DO		1	300	300	EA	PARKING
8037	374	LIGHTSHIF GATEWAY		374	374	1	EA	RAN OUT
8038	30	RI TOWN / QUARTER		30	30	1	EA	25-Apr-08
8039	71.07	TONI MAR SHIPPING		5.69	5.69	1	EA	SHIPPING
8039	71.07	TONI MAR WINCH		65.38	65.38	1	EA	DUAL DRI'
8040	68.85	FRANK A' FIRE ALAF		68.85	68.85	1	EA	EASTON'S
8041	150	LEXIS NE' ACCURINT		150	150	1	EA	Accurint Le
8042	49.95	AXION BU STAPLES		49.95	49.95	1	BX	Copy Mach
8043	623.2	GRAINGE' 3BU99		311.6	623.2	2	EA	Hand Drye
8044	9205.82	ACS DIGITIZINC	9205.82	9205.82	9205.82	1	EA	LR FROM
8045	302.94	NEWPORT BID ADVEI		89.1	89.1	1	JO	BID 08-024
8045	302.94	NEWPORT BID ADVEI		106.92	106.92	1	JO	BID 08-052
8045	302.94	NEWPORT BID ADVEI		106.92	106.92	1	JO	BID SUR08

8046	729.99	PROVIDEN	BID ADVEI	367.05	367.05	1	JO	BID 08-05C
8046	729.99	PROVIDEN	BID ADVEI	362.94	362.94	1	JO	BID 08-05E
8047	338.28	PROVIDEN	BID ADVEI	338.28	338.28	1	JO	BID NO. 0E
8048	3961.36	ACS	DIGITIZIN	3961.36	3961.36	1	EA	INVOICE 2
8049	3500	CHAMBER	PARTITIO	3500	3500	1	EA	Furnishing
8050	1556.25	WESTERN	MONITORI	1556.25	1556.25	1	EA	3RD ROU
8051	28000	R E MASS	WALL RES	1	28000	28000	JO	RESTORA
8052	2700	OTIS ELE	ELEVATOR	1	2700	2700	EA	ANNUAL M
8053	580	RI DEPT C	SEIZURE F	580	580	1	EA	Forfeiture 1
8054	900	OTIS ELE	ELEVATOR	900	900	1	EA	ANNUAL M
8055	21.65	HOME DEI	PAINT SUF	21.65	21.65	1	EA	Stairway P
8056	46.27	CHRISTINI	CSI SUPPI	46.27	46.27	1	EA	Materials fo
8057	354	CONSTRU	SCREENE	14.75	354	24	TN	SCREENE
8058	1000	CASEY EN	DRAW DO	1	1000	1000	EA	Custodial S
8059	141.14	NEXTEL C	DRAW DO	1	450	450	EA	PAYMENT
8080	400.46	FRANK A	EMERGEN	36	54	1.5	HR	SUPPLY A
8080	400.46	FRANK A	EMERGEN	36	72	2	HR	SUPPLY A
8080	400.46	FRANK A	EMERGEN	137.23	274.46	2	EA	HEAVY DU
8081	265.93	PENCILS	XER-3420	37.99	265.93	7	CS	PAPER FC
8082	112	CJ ASSOC	SPLIT LEA	17.5	105	6	CS	ROAD WO
8082	112	CJ ASSOC	SHIPPING	7	7	1	EA	ESTIMATE
8083	13942.89	ACS	INVOICE 2	13942.89	13942.89	1	EA	DIGITIZIN
8084	876.77	W B MASC	1185	15.33	15.33	1	BX	JACKET,FI
8084	876.77	W B MASC	1450	0.62	14.88	24	EA	PEN,FLEX
8084	876.77	W B MASC	737	23.19	46.38	2	EA	CARTRIDC
8084	876.77	W B MASC	767	35.95	71.9	2	PK	CARTRIDC
8084	876.77	W B MASC	1745	54.7	54.7	1	EA	TONER,F/
8084	876.77	W B MASC	1629	8.95	17.9	2	EA	STAPLER,
8084	876.77	W B MASC	1624	1.76	3.52	2	BX	STAPLE,FI
8084	876.77	W B MASC	1305	0.55	6.6	12	EA	MARKER,S
8084	876.77	W B MASC	1420	5.71	5.71	1	DZ	PAD,LGL F
8084	876.77	W B MASC	1667	1.55	9.3	6	EA	TAPE,COF
8084	876.77	W B MASC	736	20.49	40.98	2	EA	CARTRIDC
8084	876.77	W B MASC	977	13.48	13.48	1	BX	FOLDER,F
8084	876.77	W B MASC	1672	2.4	2.4	1	PK	TAPE,LIFT
8084	876.77	W B MASC	WBM2120	25.89	155.34	6	EA	8 1/2 X 11
8084	876.77	W B MASC	HEWC876	24.69	49.38	2	EA	#96 BLAC
8084	876.77	W B MASC	HEWC936	27.39	54.78	2	EA	#97 PRINT
8084	876.77	W B MASC	HEWQ594	111.41	111.41	1	EA	42A PRINT
8084	876.77	W B MASC	HEWC483	26.71	53.42	2	EA	#11 PRINT
8084	876.77	W B MASC	CNM0612E	13.56	13.56	1	EA	CALCULA
8084	876.77	W B MASC	SMD1050C	8.18	8.18	1	EA	POLY FOL
8084	876.77	W B MASC	PAP96801	7.44	22.32	3	BX	PEN BLAC
8084	876.77	W B MASC	PAP96601	7.56	7.56	1	BX	PEN BLUE
8084	876.77	W B MASC	FEL00784	14.66	43.98	3	BX	HANG'N'S
8084	876.77	W B MASC	SAN80796	8.96	8.96	1	BX	DRY ERAS
8084	876.77	W B MASC	AVE13401	8.96	44.8	5	PK	PAGE PRC
8085	0	NEWPORT	MARY STF	40	40	1	EA	SEASONA
8086	53	TONI MAR	2- STROKI	53	53	1	EA	OIL FOR B
8087	7860	L F PEASE	ROTUNDA	7860	7860	1	EA	EASTON'S
8088	0	MHQ MUN	SERVICE I	1000	1000	1	JO	2 COMPLE

8089	12	TIMOTHY CO-AXIL C	12	12	1	EA	REIMBURS
8090	839.99	EBERL IRC SIGNAGE	1	805.41	805.41	EA	2 PEDEST
8090	839.99	EBERL IRC SHIPPING	1	34.58	34.58	EA	ESTIMATE
8091	230.8	OFFICE M. P39-500-R	115.4	230.8	2	EA	BOORUM&
8092	54.67	W B MASC INK CARTI	54.67	54.67	1	EA	2 BLACK #
8093	92.28	SUPPLY N 1-1/4" IPS >	2.33	55.92	24	FT	FIBERGLA
8093	92.28	SUPPLY N 3/4" IPS X	2.02	36.36	18	FT	FIBERGLA
8094	41.76	SUPPLY N 3" IPS X 1"	3.48	41.76	12	FT	FIBERGLA
8095	138.95	SHIPMAN& 109	114	114	1	EA	RED HEAD
8095	138.95	SHIPMAN& A82121-KI	24.95	24.95	1	EA	RED HEAD
8096	430	DE LAGE I REGULAR	430	430	1	EA	MONTHLY
8097	997.5	MUTUAL & DRAW DO	1	2000	2000	EA	BEACH ST
8098	200	WORKPLA SANITARY	200	200	1	EA	Womens R
8099	39	EBENEZEI 3X5 FT TO	39	39	1	EA	FLAG FOR
8100	191.81	OVERHEA OVERHEA	191.81	191.81	1	JO	EMERGEN
8101	135	AIR CLEAN PLYMOVE	135	135	1	JO	REPAIR O
8102	718.02	RI UNIFO BLACKING	643.05	643.05	1	EA	MISC BAD
8102	718.02	RI UNIFO BLACKING	74.97	74.97	1	EA	MISC BAD
8103	176.18	MATTHEW FIRE ALAF	176.18	176.18	1	EA	3 COPIES
8104	13256.78	BUCKLEY UNLEADEI	13256.78	13256.78	1	EA	Fuel for city
8105	7519.6	PETRO CC DIESEL FL	7519.6	7519.6	1	EA	2000.0 Gal
8106	57017	MHQ MUN FORD EXF	57017	57017	1	JO	2 - 2008 FC
8107	1661.77	SOUTHWC CONTROL	1	2500	2500	EA	CONVERS
8108	1537.5	FRANKLIN WATER B/	51.25	1537.5	30	DR	Road Paint
8109	400	RI UNIFO BLACKING	33.71	33.71	1	EA	CAPT. FIR
8109	400	RI UNIFO LEATHER	100	100	1	EA	CO-PAY F
8109	400	RI UNIFO LEATHER	100	100	1	EA	CO-PAY F
8109	400	RI UNIFO LEATHER	100	100	1	EA	CO-PAY F
8109	400	RI UNIFO LEATHER	100	100	1	EA	CO-PAY F
8110	76.28	CHRISTIAI PRISONEF	76.28	76.28	1	EA	3/5/08-4/1/
8111	32940	NEWPORT REIMBUR&	32940	32940	1	EA	RESTROO
8112	454.15	LIFE RAFT BOAT REF	454.15	454.15	1	JO	REPLACE
8113	300	ONE STOF DRAW DO	1	300	300	EA	MARY ST /
8114	938.1	SOUTHLAI DISPENSE	938.1	938.1	1	EA	TICKETS F
8115	5320	INDUSTRI, DRAW DO	1	5320	5320	EA	SECURITY
8116	17100	CENTRAL APRIL INV	17100	17100	1	EA	INVOICE F
8117	128	BILL DEL I LAUNDRY	1	128	128	EA	4/7;4/11;4/
8118	4064.64	FEDEX KIN FY 09 PRC	4064.64	4064.64	1	EA	65 COPIES
8119	54.04	CAROL JC STOP & SH	54.04	54.04	1	EA	refund food
8120	0	CITY OF NCARDINE&	40	40	1	EA	water turn c
8121	0	CITY OF NCARDINE&	40	40	1	EA	seasonal tu
8122	40	CITY OF N FREEBOD	40	40	1	EA	seasonal tu
8123	32940	WESTON / BID 07-04&	1	32940	32940	EA	Railroad In
8124	105938.9	CARDI CO DRAW DO	1	105938.9	105938.9	EA	PROJECT
8125	4000	CITY OF N POLICE DI	1	4000	4000	EA	POLICE DI
8126	109.62	NEXTEL C CELL PHO	109.62	109.62	1	EA	3/11/08-4/1
8127	11152.75	PIER CAPI 3RD QTR I	5476.45	5476.45	1	JO	POLICE PE
8127	11152.75	PIER CAPI 3RD QTR I	3864.52	3864.52	1	JO	FIRE PEN&
8127	11152.75	PIER CAPI 3RD QTR I	362.73	362.73	1	JO	OPEB TRU
8127	11152.75	PIER CAPI 3RD QTR I	1268.21	1268.21	1	JO	TRUSTS
8127	11152.75	PIER CAPI 3RD QTR I	180.84	180.84	1	JO	SCHOLAR

8128	165 NEWPORT GLASS RE	165	165	1	EA	Records W
8129	109.06 STAPLES 6.35E+11	7.79	109.06	14	EA	Awards Ho
8130	401.83 ONE STOF FGE28-2	405.89	405.89	1	EA	28' FIBER
8131	220 NEWPORT WASHERS	11	220	20	EA	5" SQUAR
8132	189.72 A AND M C MKS-247	90.03	180.06	2	EA	SERVICE I
8132	189.72 A AND M C SHIPPING	1	9.66	9.66	EA	ESTIMATE
8133	230.82 HARRY ST GREEN	4.5	108	24	EA	22X44 ME
8133	230.82 HARRY ST BLUE	4.5	108	24	EA	22X44 ME
8133	230.82 HARRY ST SHIPPING	1	14.82	14.82	EA	Estimate
8134	506 EAGLE DE EQUIPMEI	150	150	1	JO	SEWER M.
8134	506 EAGLE DE EQUIPMEI	150	150	1	JO	SEWER M.
8134	506 EAGLE DE LABOR PL	50	350	7	HR	LABOR
8134	506 EAGLE DE LABOR PL	50	350	7	HR	LABOR
8134	506 EAGLE DE MATERIAL	6	6	1	EA	MISC PLUI
8135	3903.25 BRIAN C F MARCH 2C	3903.25	3903.25	1	JO	DECORAT
8136	175.45 NEXTEL C CELL PHO	175.45	175.45	1	EA	3/13/08-4/1
8137	1186 CRATE AN SHIPPING	109	109	1	EA	SHIPPING
8137	1186 CRATE AN WICKER F	1077	1077	1	EA	TERRA LC
8138	7985.4 PETRO CC VEHICLE F	7985.4	7985.4	1	EA	Diesel Fue
8139	1936.3 JOHNSTO 230	83.75	2010	24	TN	HIGH-PER
8140	4379 E J PRESC 158	87.58	4379	50	EA	M-METER-
8141	246.41 PDQ PRIN KRAK N PI	246.41	246.41	1	EA	1000 Munic
8142	1738.33 FIRST VEH VEHICLE F	1738.33	1738.33	1	EA	Non-Contr
8143	300 A LITTLE C CATERING	300	300	1	JO	PER EL ~ (
8143	300 A LITTLE C CATERING	300	300	1	JO	PER EL ~ (
8144	1000 BANK OF IWPC ~ TR	1000	1000	1	JO	PERIOD 10
8146	522 PUBLIC W 89	87	522	6	EA	HYDRANT
8147	1406 E J PRESC MC-12607	175.75	1406	8	EA	3X2 SPAC
8148	50.08 E J PRESC 63188 7	50.08	50.08	1	EA	CROSS W
8149	60 CITY OF N 2008-0080	60	60	1	EA	EXCAVATI
8150	2833.33 NICHOLAS MEMORIA	2833.33	2833.33	1	EA	Police Men
8151	45738.65 LAWSON S SOFTWARE	45738.65	45738.65	1	JO	06/01/08-0
8152	2535.91 COMSTAR RESCUE F	2535.91	2535.91	1	JO	MARCH, 2
8153	365.05 BILL DEL D DRAW DO	1	390	390	EA	Laundry Se
8154	500 RICHARD S DRAW DO	1	500	500	EA	Supplies
8155	710.72 SPRINT CELL PHO	710.72	710.72	1	EA	VICE - COI
8156	12782.36 BUCKLEY UNLEADEI	12782.36	12782.36	1	EA	4202 Gallo
8157	4.6 HOME DEI DRAW DO	1	200	200	EA	SUPPLIES
8158	0 AMERICAN DUES	210	210	1	EA	AWWA ME
8159	303.96 DOMINAS ROUNDUF	75.99	303.96	4	EA	WEED & G
8160	3473.75 KEOUGH / 12636	3473.75	3473.75	1	EA	PROFESS
8161	149.13 PENCILS UNV-7540	0.89	1.78	2	EA	Liquid Whit
8161	149.13 PENCILS BIC-WOTA	18.99	18.99	1	EA	White Out
8161	149.13 PENCILS QUA-2452	34.99	34.99	1	BX	Window Er
8161	149.13 PENCILS FEN10R	30	30	1	BX	#10 24WW
8161	149.13 PENCILS AV-5160	35	35	1	BX	Address La
8161	149.13 PENCILS UNV-1120	5.99	11.98	2	EA	Canary Pag
8161	149.13 PENCILS SMD-6408	16.39	16.39	1	BX	Hanging Fi
8162	22994.19 RI INTERL DEDUCTIE	19090.55	19090.55	1	JO	07/01/07 -
8162	22994.19 RI INTERL DEDUCTIE	3903.64	3903.64	1	JO	07/01/07 -
8163	1770.16 CHAMPIOI WATER M.	1770.16	1770.16	1	EA	SEASONA

8164	34.47	FED EX 2-633-1362	34.47	34.47	1	EA	POSTAGE
8165	467.5	RI DIVISION URC/08/M/	467.5	467.5	1	EA	EXPENSE
8166	129.26	E J PRESC 5146177	56.33	56.33	1	EA	6 DI BLIND
8166	129.26	E J PRESC 5146177	34.93	34.93	1	EA	4X12 BLAC
8166	129.26	E J PRESC 5146177	38	38	1	EA	TAPPING (
8167	2051.62	NEWPORT LEGAL AD	2051.62	2051.62	1	EA	HDC, ZON
8168	395.35	NEXTEL C SPRINT BI	395.35	395.35	1	EA	INV. 39168
8169	44.17	STAPLES BINDERS	44.17	44.17	1	EA	FOR NOR
8170	279	N AND E F MIRRORS	1	279	279	EA	REPLACEI
8171	800	BUSINESS DRAW DO	1	800	800	EA	BEACH FI
8172	31683.46	DORAN GI SIGNS	1	31683.46	31683.46	EA	SIGNS FO
8173	128	SIGNS BY VESSEL LI	1	128	128	EA	LETTERS
8174	150	SIGNS BY DRAW DO	1	150	150	EA	LETTERS
8175	5.64	W B MASC BINDERS	5.64	5.64	1	EA	RING BIN
8176	107.51	W B MASC CARTRIDC	107.51	107.51	1	EA	INK CARTI
8177	156	RI DEPT C PROFESS	156	156	1	EA	ELECTRIC
8178	1800	BOURNE (ANN STRE	1	1800	1800	EA	FLOAT EX
8179	245.48	RICHARD\$ DRAW DO	1	262	262	EA	ROTUNDA
8180	37.25	MASUNE F DRAW DO	1	436.2	436.2	EA	MEDICAL :
8181	436.5	ALLIED CC COURT RE	1	436.5	436.5	EA	Inv. 32818
8182	3770	FRANK A ^ ELECTRIC	3770	3770	1	EA	INSTALL C
8183	321.91	PENCILS UNV-2120(	28.99	202.93	7	CS	BULK COF
8183	321.91	PENCILS DLT-FSF2^	52.99	52.99	1	EA	ADJUSTAE
8183	321.91	PENCILS LED-L557E	65.99	65.99	1	EA	GREEN BF
8184	105.62	FRANK A ^ ELECTRIC	105.62	105.62	1	EA	EASTON'S
8185	110	COASTAL QUARTER	110	110	1	EA	FIRE ALAF
8186	265.5	HALLMAN PORTABLI	265.5	265.5	1	EA	PORTABLI
8187	817	IDC MARIN DRAW DO	1	817	817	EA	MOTOR BO
8188	115.96	PENCILS UNV 2120(	28.99	115.96	4	CS	BULK COF
8189	400	MALINDA ^ TOPIARIE\$	1	400	400	EA	2 SPIRAL ^
8190	790	DAVID WC VIDEOTAF	1	790	790	EA	VIDEOTAF
8191	700	ONE STOF DRAW DO	1	700	700	EA	Supplies
8192	500	ASTRO TE ADVERTIS	1	550	550	EA	3 WEEKS ,
8193	853.2	MUTUAL \$ DRAW DO	1	865	865	EA	BEACH ST
8194	146	HEWLETT PRINTER (	73	146	2	EA	spare print
8195	188.99	DELL MARTONER C/	188.99	188.99	1	EA	#310-4131
8196	84.74	PENCILS UNV-4190^	15.49	30.98	2	BX	Kraft Clasp
8196	84.74	PENCILS UNV-3527(	21.99	43.98	2	BX	Kraft Clasp
8196	84.74	PENCILS BIC-WOST	4.89	9.78	2	PK	Big Wheel
8197	107995	MHQ MUN FORD CRC	21399	106995	5	EA	Police cruis
8197	107995	MHQ MUN REPAIR M	1000	1000	1	EA	for Crown \
8198	226.1	PENCILS UNV-7912(	72.99	72.99	1	CT	BANKERS
8198	226.1	PENCILS HEW-C936	34.99	69.98	2	EA	INKJET CC
8198	226.1	PENCILS HEW-C876	24.99	49.98	2	EA	INKJET BL
8198	226.1	PENCILS MMM-683-	4.79	19.16	4	BX	SMALL FL
8198	226.1	PENCILS ESS-99371	13.99	13.99	1	BX	1" E-Z PLA
8199	1539	GENERAL ARCHIVAL	1539	1539	1	EA	8-Apr
8200	0	W B MASC 801	0.74	4.44	6	EA	CLIPBOAR
8200	0	W B MASC 883	1.86	1.86	1	EA	DISPENSE
8200	0	W B MASC 1441	0.99	0.99	1	DZ	PEN,BALL
8200	0	W B MASC 1442	0.99	0.99	1	DZ	PEN,BALL

8200	0 W B MASC	1443	0.99	0.99	1 DZ	PEN,BALL
8200	0 W B MASC	1488	0.53	0.53	1 DZ	PENCIL,#2
8200	0 W B MASC	1615	11	11	1 EA	SHARPEN
8200	0 W B MASC	1539	0.53	1.59	3 PK	PUSHPIN,I
8200	0 W B MASC	592	4.34	8.68	2 EA	BINDER,D
8200	0 W B MASC	599	1.07	2.14	2 EA	BINDER,R
8200	0 W B MASC	1420	5.71	5.71	1 DZ	PAD,LGL F
8200	0 W B MASC	1305	0.55	1.65	3 EA	MARKER,S
8200	0 W B MASC	651	2.2	4.4	2 EA	BOOK,PHC
8200	0 W B MASC	1202	12.45	12.45	1 PK	LABEL,FFI
8200	0 W B MASC	1392	4.66	4.66	1 PK	NOTE,POS
8201	0 UNITED HI RESCUE F		75.2	75.2	1 JO	CLIFTON E
8202	217875 FUSS AND BID 07-00E		1	217875	217875 EA	Easton Por
8203	974.36 SAFE HIT PED. XING		82.3	658.4	8 EA	Stop for pe
8203	974.36 SAFE HIT PVC POST		59.2	296	5 EA	POSTS FC
8203	974.36 SAFE HIT SHIPPING		1	35	35 EA	DELIVERY
8204	658.51 CASEY EN PL ESCOS		39.41	118.23	3 CS	JUMBO TC
8204	658.51 CASEY EN PL GREEN		58.64	175.92	3 CS	SEAL ELIT
8204	658.51 CASEY EN PL OPTIMI		61.7	123.4	2 CS	1250 FOAM
8204	658.51 CASEY EN PRO LINK		7.88	189.12	24 EA	COMPACT
8204	658.51 CASEY EN IM9513		2.16	51.84	24 EA	PINK URIN
8205	369.84 FRANK A T	1	36	180	5 HR	ELECTRIC
8205	369.84 FRANK A T	1	36	72	2 HR	ELECTRIC
8205	369.84 FRANK A T MATERIAL		117.84	117.84	1 EA	120 VOLT
8206	273.13 TONI MAR SO4676		273.13	273.13	1 EA	OUTBOAR
8207	26963 CLEAVES BRUSH BA		1	26963	26963 EA	BID #08-02
8208	1075 HAWKINS 28" TRAFF		11	880	80 EA	Quotes: TI
8208	1075 HAWKINS SHIPPING		195	195	1 EA	Quotes: TI
8209	5800 CALGON C GAC REMI		5800	5800	1 EA	EMERGEN
8210	626.45 ASK ADVA PENN CH/		56.95	569.5	10 CS	Spring and
8210	626.45 ASK ADVA SHIPPING		1	56.95	56.95 EA	estimate
8211	0 CITY OF N CITY OF N		40	40	1 EA	Seasonal tr
8212	0 CITY OF N CITY OF N		40	40	1 EA	Seasonal tr
8213	0 ASK ADVA PENN CH/		56.95	569.5	10 CS	Spring and
8213	0 ASK ADVA SHIPPING		56.95	56.95	1 EA	estimate
8214	75 NEWPORT NEWPORT		75	75	1 EA	advertising
8215	179 NEWPORT REPLACEI		179	179	1 EA	5/8" LOWE
8215	179 NEWPORT REPLACEI		179	179	1 EA	5/8" LOWE
8215	179 NEWPORT REPLACEI		179	179	1 EA	5/8" LOWE
8216	440.7 RADICAL I RADICAL I		16.95	440.7	26 EA	laster tag fr
8217	700 HOME DEI DRAW DO		1	700	700 EA	BUILDING
8218	57514.25 FIRST VEI CONTRAC	57514.25	57514.25	57514.25	1 JO	FLEET MA
8219	100 COASTAL FIRE ALAF		100	100	1 JO	QUARTER
8220	1101.25 UNITED DI AIR COMP	1101.25	1101.25	1101.25	1 JO	REPAIR O
8221	4442 GENERAL MARR LIC		4442	4442	1 EA	APRIL MAI
8222	45 DENNIS M SUMMONS		45	45	1 EA	GRADY
8223	1000 RICHARD S DRAW DO		1	1000	1000 EA	Draw Dowr
8224	62 MAD HAT I PASTRIES		62	62	1 EA	PASTRIES
8225	120 COASTAL QUARTER		120	120	1 JO	quarterly al
8226	4603.49 BORDEN /	7	5.12	4608	900 LB	HYDRATE CHLORINE

8228	307.34	PDQ PRIN SIGNS	307.34	307.34	1	EA	copy of sig
8229	441.17	CORP BR(CORP BR(	183.35	183.35	1	EA	MEDICAL (
8229	441.17	CORP BR(CORP BR(	128.4	128.4	1	EA	INVOICE #
8229	441.17	CORP BR(CORP BR(	91.1	91.1	1	EA	INVOICE #
8229	441.17	CORP BR(CORP BR(	38.32	38.32	1	EA	INVOICE #
8230	296.21	HOME DEIE2TTCUW	296.21	296.21	1	EA	36X84 WH
8231	0	CORP BR(CORP BR(	128.4	128.4	1	EA	INVOICE #
8232	0	OFFICE M.OFFICE M.	329.56	329.56	1	EA	INVOICE #
8232	0	OFFICE M.OFFICE M.	560.91	560.91	1	EA	INVOICE #
8233	990	STAPLES DRAWDO\	1	990	990	EA	MAY THRC
8234	231.69	BOUND TF BOUNDTR	231.69	231.69	1	EA	INVOICE #
8235	38.68	ONE STOF 26" SHOR	26.99	26.99	1	EA	602203 SH
8235	38.68	ONE STOF 6" 18T RE(	11.69	11.69	1	EA	6" 18T RE(
8236	257.52	MOTOROL MOTOROL	168.69	168.69	1	EA	INVOICE #
8236	257.52	MOTOROL MOTOROL	88.83	88.83	1	EA	INVOICE #
8237	0	GENERAL CONVEYA	23977.8	23977.8	1	EA	April taxes
8238	6316.13	STATE SA CARPETIN	6316.13	6316.13	1	EA	Purchase e
8239	1428.69	DELL MAR DELL COM	1	1428.69	1428.69	EA	Computer f
8240	295	FRAZIERS DUMPSTE	295	295	1	EA	15 YD DUM
8241	61.5	FIREX INC DRY CHEM	37.75	37.75	1	EA	RECHARG
8241	61.5	FIREX INC DRY CHEM	23.75	23.75	1	EA	RECHARG
8242	593.84	DELL MAR DELL	125.29	125.29	1	EA	Invoice XC
8242	593.84	DELL MAR DELL	166.46	166.46	1	EA	Invoice XC
8242	593.84	DELL MAR DELL	193.1	193.1	1	EA	Invoice XC
8242	593.84	DELL MAR DELL	108.99	108.99	1	EA	Invoice XC
8243	139.19	ONE STOF ONE STOF	15.95	15.95	1	EA	INVOICE #
8243	139.19	ONE STOF ONE STOF	15.95	15.95	1	EA	INVOICE #
8243	139.19	ONE STOF ONE STOF	123.24	123.24	1	EA	INVOICE #
8244	222.25	PROGRES PROGRES	222.25	222.25	1	EA	INVOICE #
8245	999	R T ADVEIT SHIRTS	999	999	1	EA	230 DARE
8246	7.99	CRYSTAL COOLER F	7.99	7.99	1	EA	H & C Cool
8247	64.95	WOOD AN WOOD & V	64.95	64.95	1	EA	20 FT STO
8248	50	FAITH DU( FAITH DU(	50	50	1	EA	PHOTOGR
8249	177	ATLANTIC ATLANTIC	177	177	1	EA	2 4X6 PAR
8250	1398.19	FIREMATI( FIREMATI(	1398.19	1398.19	1	EA	1 SET OF 1
8251	8421.79	LOOMIS S 3RD QTR I	4937.7	4937.7	1	JO	LOOMIS S
8251	8421.79	LOOMIS S 3RD QTR I	3484.09	3484.09	1	JO	LOOMIS S
8252	34310.1	ZOLL MED ZOLL DEF	34310.1	34310.1	1	EA	2 ZOLL 12-
8253	11399.56	INCOME R 3RD QTR I	540.63	540.63	1	JO	IR&M 3RD
8253	11399.56	INCOME R 3RD QTR I	1139.55	1139.55	1	JO	IR&M 3RD
8253	11399.56	INCOME R 3RD QTR I	162.5	162.5	1	JO	IR&M 3RD
8253	11399.56	INCOME R 3RD QTR I	5603.2	5603.2	1	JO	IR&M 3RD
8253	11399.56	INCOME R 3RD QTR I	3953.68	3953.68	1	JO	IR&M 3RD
8254	969.6	COASTAL FIRE ALAF	969.6	969.6	1	JO	NOT TRAN
8255	900	OTIS ELE\ ELEVATOF	900	900	1	JO	NO LOAD
8256	1960	BRIAN C F APRIL 200	1960	1960	1	JO	DECORAT
8257	36.35	PENCILS SAN-3700%	7.99	7.99	1	DZ	RED SHAF
8257	36.35	PENCILS UNV-3541'	7.09	28.36	4	EA	3" BLACK
8258	225	CULLION ( 2X2X8 BIN	75	225	3	EA	BIN BLOCI
8259	480	CULLION ( BIN BLOCI	75	300	4	EA	BIN BLOCI BIN BLOCI

8260	137.09	CORP BR(CORP BR(	45.99	45.99	1	EA	OXYGEN (
8260	137.09	CORP BR(CORP BR(	91.1	91.1	1	EA	OXYGEN (
8261	33.53	SPRINT NEXTEL	33.53	33.53	1	EA	CELL PHO
8262	979.2	NEWPORT PROBATE	979.2	979.2	1	EA	8-Apr
8263	119.34	WASTE M/WASTE M/	119.34	119.34	1	JO	MONTH OI
8264	76.32	VERIZON ' MONTHLY	76.32	76.32	1	EA	PHONE CH
8264	76.32	VERIZON ' MONTHLY	76.32	76.32	1	EA	PHONE CH
8265	289.9	PENCILS UNV-2120(	28.99	289.9	10	CS	BULK COF
8266	3265	VICTOR S' VS CR-10	1632.5	3265	2	EA	FOW SPOI
8267	1413.72	DOTY ANI DOTY BEN	706.86	1413.72	2	EA	DOTY 6' IN
8268	911.25	ATLANTIC GALVANIZ	22.63	565.75	25	EA	10FT.-133/
8268	911.25	ATLANTIC ANCHORS	12.82	320.5	25	EA	FOR SIGN
8268	911.25	ATLANTIC SHIPPING	25	25	1	EA	FOR DELIV
8269	253.98	NEXTEL C NEXTEL C	13.39	13.39	1	EA	PHONE-41
8269	253.98	NEXTEL C NEXTEL C	17.58	17.58	1	EA	PHONE-41
8269	253.98	NEXTEL C NEXTEL C	33.58	33.58	1	EA	PHONE-41
8269	253.98	NEXTEL C NEXTEL C	14.08	14.08	1	EA	PHONE-41
8269	253.98	NEXTEL C NEXTEL C	35.11	35.11	1	EA	PHONE-41
8269	253.98	NEXTEL C NEXTEL C	35.63	35.63	1	EA	PHONE-41
8269	253.98	NEXTEL C NEXTEL C	35.11	35.11	1	EA	PHONE-41
8269	253.98	NEXTEL C NEXTEL C	35.44	35.44	1	EA	PHONE-41
8269	253.98	NEXTEL C NEXTEL C	34.06	34.06	1	EA	PHONE-41
8270	2597	SHIPMAN'S SHIPMAN'S	2597	2597	1	EA	14 LAKELA
8271	2491	FIREMATIC FIREMATIC	2491	2491	1	EA	2 HAZMAT
8272	324.6	FRANK A ' REPAIR TI	94.8	94.8	1	JO	BELLEVUE
8272	324.6	FRANK A ' REPAIR TI	229.8	229.8	1	JO	BELLEVUE
8273	185	MILLANE ' TREE ORC	185	185	1	EA	3" SERGEI
8274	339.32	VERIZON ' MIS VERIZ	339.32	339.32	1	JO	aPRIL 22, :
8275	0	CITY OF N FIRE BOX	400	400	1	EA	PARKING '
8276	199	EAGLE DE WATER CI	199	199	1	EA	CHECK ON
8277	183	TENCORP ALL IN ON	183	183	1	EA	ALL IN ON
8278	1085.73	SOUTHWC EMERGEN	1085.73	1085.73	1	EA	REPAIR TC
8279	361.26	NEWPORT ADVERTIS	361.26	361.26	1	EA	DAILY NEV
8280	962.71	TONI MAR BOAT PAI	1	962.71	962.71	EA	BOTTOM F
8281	2280	RISTAN S' BARRIER (	2280	2280	1	EA	FURNISH ,
8282	2675	MX CONSI MX SERVE	2675	2675	1	JO	MX SERVE
8283	900	MX CONSI MX REMO'	900	900	1	JO	MX Remot
8284	200	ONE STOF DRAW DO	1	200	200	EA	SUPPLIES
8285	108.55	NEXTEL C CELL PHO	108.55	108.55	1	EA	GROUND'S
8286	17625	CITY OF N POLICE DI	1	16800	16800	JO	BELLEVUE
8286	17625	CITY OF N POLICE DI	1	825	825	JO	BELLEVUE
8287	1600	BEACON I DRAW DO	1	1600	1600	EA	SUPPLIES
8288	19375	RISTAN S' SOFTWARE	19375	19375	1	EA	SCANNET
8289	595	D AND D F FENCE M/	595	595	1	AY	FABRICAT
8290	800	HERTZ EG LOADER F	1	800	800	EA	TO PUT TH
8291	358.16	INTELLIGE DOG BAG'S	1	358.16	358.16	EA	MUTT MIT
8292	229.6	BOSTON ( ADVERTIS	229.6	229.6	1	EA	PARKING
8293	500	PARVOS F DRAW DO	1	500	500	EA	PAINT SUF
8294	500	RICHARD'S DRAW DO	1	500	500	EA	PAINTING
8295	28220	BOURNE ( DREDGIN(	1	28220	28220	EA	ENGINEEF

SecureChe



8297	556 RI RESOU BLUE REC	2.92	292	100 EA	22 GAL
8297	556 RI RESOU GREEN RE	3.3	264	80 EA	16 GAL
8297	556 RI RESOU GREEN RE	3.3	264	80 EA	16 GAL
8298	600 NEXTEL C DRAWDOV	1	600	600 EA	MAY-JULY
8299	282.98 VERIZON VERIZON I	282.98	282.98	1 JO	Verizon Mc
8300	29.98 ELIZABETI REIMBURS	29.98	29.98	1 EA	REIMBURS
8301	1325 WASTE M/ WASTE M/	235	1175	5 EA	ROLL-OFF
8301	1325 WASTE M/ WASTE M/	150	150	1 EA	ROLL-OFF
8301	1325 WASTE M/ WASTE M/	150	150	1 EA	ROLL-OFF
8302	1976 RAFTELIS PROFESS	1976	1976	1 EA	PROFESS
8302	1976 RAFTELIS PROFESS	1976	1976	1 EA	PROFESS
8303	284.91 LAB SAFE LAB SAFE	284.91	284.91	1 EA	STORAGE
8304	16902.53 BUCKLEY 363606	16902.53	16902.53	1 EA	5015 Gal D
8305	40 CITY OF N SEASONA	40	40	1 EA	Washingto
8306	7790.4 PETRO CC 29422	7790.4	7790.4	1 EA	2,000.0 Ga
8307	100 RICHARD\$ DRAW - D	1	100	100 EA	PAINTING
8308	200 ONE STOF DRAW DO	1	200	200 EA	DRAW DO
8309	567 NEWPORT ADVERTIS	567	567	1 JO	PROPOSE
8310	13156.35 DAHAB AS 3RD QTR I	6444.73	6444.73	1 JO	DAHAB AS
8310	13156.35 DAHAB AS 3RD QTR I	4547.47	4547.47	1 JO	DAHAB AS
8310	13156.35 DAHAB AS 3RD QTR I	1330.14	1330.14	1 JO	DAHAB TR
8310	13156.35 DAHAB AS 3RD QTR I	189.67	189.67	1 JO	DAHAB SC
8310	13156.35 DAHAB AS 3RD QTR I	644.34	644.34	1 JO	DAHAB OF
8311	11537.02 STATE ST 3RD QTR (	5236.35	5236.35	1 JO	STATE ST
8311	11537.02 STATE ST 3RD QTR (	3695.09	3695.09	1 JO	STATE ST
8311	11537.02 STATE ST 3RD QTR (	1540.62	1540.62	1 JO	STATE ST
8311	11537.02 STATE ST 3RD QTR (	219.69	219.69	1 JO	STATE ST
8311	11537.02 STATE ST 3RD QTR (	845.27	845.27	1 JO	STATE ST
8312	42.07 PENCILS UNV-3526	5.99	11.98	2 BX	Clasp Enve
8312	42.07 PENCILS MMM-654-	15.19	15.19	1 EA	Post It Not
8312	42.07 PENCILS UNV-8692(	1.49	14.9	10 EA	Steno Note
8313	103.04 AIRGAS E, DRAW DO	1	200	200 EA	HARBOR
8314	1000 THIELSCH DRAW DO	1	1000	1000 EA	BEACH W/
8315	42 R T ADVEF BUSINESS	42	42	1 EA	HARBORM
8316	298.27 PENCILS AVERY PC	69.36	69.36	1 BX	AVE-1127(
8316	298.27 PENCILS MANILA FC	9.19	18.38	2 BX	UNV-1211(
8316	298.27 PENCILS RUBBER E	3.79	3.79	1 BX	UNV-0041(
8316	298.27 PENCILS STRIP ST/	9.79	9.79	1 EA	BOS-B515-
8316	298.27 PENCILS DUAL PAD	66.99	66.99	1 EA	PLEASE C
8316	298.27 PENCILS TONER C/	29.99	59.98	2 EA	HEW-C876
8316	298.27 PENCILS TONER C/	34.99	69.98	2 EA	HEW-C936
8317	1047.6 NEWPORT LEGAL AD	1047.6	1047.6	1 EA	April
8317	1047.6 NEWPORT LEGAL AD	1047.6	1047.6	1 EA	April
8318	0 PAULS LO MASTER L	13.8	110.4	8 EA	KEY 389
8319	40 CITY OF N SEASONA	40	40	1 EA	King St. Ac
8320	40 CITY OF N SEASONA	40	40	1 EA	Hillside Ave
8321	40 CITY OF N SEASONA	40	40	1 EA	Touro park
8322	40 CITY OF N SEASONA	40	40	1 EA	Carrol Ave,
8323	40 CITY OF N SEASONA	40	40	1 EA	morton ave
8324	336 OBRIEN A SLASH PR	56	336	6 EA	replacemer
					FSI PORT/



8347	685 ANALYTIC	5160	54	54	1 EA	FREE CHL
8347	685 ANALYTIC	5162	52	52	1 EA	FREE CHL
8347	685 ANALYTIC	5080	84	84	1 EA	MINERALS
8347	685 ANALYTIC	8082	77	77	1 EA	MINERALS
8347	685 ANALYTIC SHIPPING		30	30	1 EA	APROXIM/
8348	234.95 ENVIRONM	595	101	101	1 EA	SOURCEV
8348	234.95 ENVIRONM	78	97	97	1 EA	SOURCEV
8348	234.95 ENVIRONM SHIPPING		36.95	36.95	1 EA	APPROXIM
8349	600.8 ENVIRONM	80	207	414	2 EA	POTABLE
8349	600.8 ENVIRONM	694	107	107	1 EA	POTABLE
8349	600.8 ENVIRONM SHIPPING		79.8	79.8	1 EA	APPROXIM
8350	450.95 ENVIRONM	79	93	186	2 EA	HPC PT S/
8350	450.95 ENVIRONM	84	89	178	2 EA	HPC QC S
8350	450.95 ENVIRONM SHIPPING		86.95	86.95	1 EA	APPROXIM
8351	2500 RALCO EL REPLACE		2500	2500	1 EA	AND HOSE
8352	65.28 US POSTM REIMBUR		65.28	65.28	1 EA	PERMIT 1
8353	69.5 AMERICAN 30022		60	60	1 EA	SIZING SE
8353	69.5 AMERICAN SHIPPING		9.5	9.5	1 EA	APPROXIM
8354	198 PDQ PRIN NOTE CAF		158	158	1 EA	500 A2 FO
8354	198 PDQ PRIN NOTE CAF		40	40	1 EA	STUDIO TI
8355	920.71 CASEY EN PAPER TC		58.64	293.2	5 CS	paper towe
8355	920.71 CASEY EN RR 202		54.63	273.15	5 CS	TOILET PA
8355	920.71 CASEY EN RH250		61.7	61.7	1 CS	foaming pir
8355	920.71 CASEY EN D10864		3.92	188.16	48 QT	toilet bowl
8355	920.71 CASEY EN GNPXL		10.45	104.5	10 BX	nitrile dispc
8356	78.26 PENCILS ORGANIZE		27.99	27.99	1 EA	ROL-6022'
8356	78.26 PENCILS PAPER CL		2.29	2.29	1 EA	ACC-72380
8356	78.26 PENCILS BUSINESS		25.99	25.99	1 EA	ROL - 665
8356	78.26 PENCILS VISUAL OF		21.99	21.99	1 EA	AAG-PM23
8357	650 PFK CONS BOOK1		325	325	1 EA	ANNUAL T
8357	650 PFK CONS BOOK2		325	325	1 EA	ANNUAL T
8358	500 CASEY EN CUSTODIA		1	500	500 EA	CUSTODIA
8359	1000 PLUMBER DRAW DO		1	1000	1000 EA	PLUMBINC
8360	150 PAUL COF LOCKS DF		1	150	150 EA	LOCKS DF
8361	200 ELECTRIC DRAW DO		1	200	200 EA	LIGHT FIX
8362	500 T J RUSSE DRAW DO		1	500	500 EA	CUSTODIA
8363	1000 HOME DEI DRAW DO		1	1000	1000 EA	BUILDING
8364	1012.09 ONE STOF DRAW DO		1	1000	1000 EA	BUILDING
8364	1012.09 ONE STOF DRAW DO		1	26.04	26.04 EA	BUILDING
8365	42 ONE STOF DRAW DO		1	200	200 EA	CUSTODIA
8366	1739 ABES OF I NIKON D2I		1739	1739	1 EA	CSI Camer
8367	1120.62 AXION BU AXION OV		1120.62	1120.62	1 JO	Accounting
8368	193.69 W B MASC W B MASC		193.69	193.69	1 JO	OFFICE SI
8369	3000 LAL CONS WHEEL CH		3000	3000	1 JO	HILLSIDE /
8370	1468.42 NEWPORT LEGAL AD		1	1468.42	1468.42 JO	912 & 433
8371	157.15 RYDIN SIG RYDIN DEI		144.3	144.3	1 JO	100 TRASH
8371	157.15 RYDIN SIG SHIPPING		1	12.85	12.85 EA	100 TRASH
8372	145 AMERICAN APA MEME		145	145	1 EA	ANDREW I
8373	375 ALLIED CC COURT RE		375	375	1 JO	ZBR 4/28/C
8374	2723.87 DELL MAR PRINTER /		1	2723.87	2723.87 EA	Per Dell qu MOVE EQI

8376	175 US POSTM BRM 1900	175	175	1 EA	PERMIT BI
8376	175 US POSTM BRM 1900	175	175	1 EA	PERMIT BI
8377	166.38 GRAINGE 1503	25.47	50.94	2 EA	PUMP SE/
8377	166.38 GRAINGE 2V384	6.2	74.4	12 EA	LAMPS FC
8377	166.38 GRAINGE 6T451	15.33	91.98	6 EA	P100 CAR
8378	542.7 GRAINGE 4T233	35.3	70.6	2 EA	RAIN JACK
8378	542.7 GRAINGE 4T237	30.85	61.7	2 EA	BIB OVER,
8378	542.7 GRAINGE 4T234	35.3	70.6	2 EA	RAIN JACK
8378	542.7 GRAINGE 4T238	30.85	61.7	2 EA	BIB OVER,
8378	542.7 GRAINGE 4T237	35.3	70.6	2 EA	RAIN JACK
8378	542.7 GRAINGE 4T239	30.85	61.7	2 EA	BIB OVER,
8378	542.7 GRAINGE 5T211	38.85	77.7	2 EA	RAIN JACK
8378	542.7 GRAINGE 5T212	34.05	68.1	2 EA	BIB OVER,
8379	923 E J PRESC 90361	500	500	1 EA	FIELD TES
8379	923 E J PRESC 90359	423	423	1 EA	MILEAGE
8380	344011.5 EARTH TE CONTRAC	1	344011.5	344011.5 EA	CSO Contr
8381	89400 RAFTELIS COST OF	1	89400	89400 EA	FINANCIAL
8382	16023 MX CONSI POLYCOM	8999	8999	1 EA	Includes: b
8382	16023 MX CONSI NEC MULT	3899	3899	1 EA	NEC Multis
8382	16023 MX CONSI ADDITION.	389	778	2 EA	Additional
8382	16023 MX CONSI POLYCOM	189	189	1 EA	Polycom P
8382	16023 MX CONSI LOGITECH	129	129	1 EA	Logitech 5(
8382	16023 MX CONSI LOGITECH	29	29	1 EA	LOGITECH
8382	16023 MX CONSI DELIVERY	2000	2000	1 JO	Delivery an
8383	3011.76 DIRECT M POSTAGE	3011.76	3011.76	1 EA	ADVANCE
8384	2493.95 KEOUGH / PROFESS	2493.95	2493.95	1 EA	SOLE SOL
8385	209.95 NORTHER EAR MUFF	19.95	199.5	10 EA	HEARING
8385	209.95 NORTHER SHIPPING	10.45	10.45	1 EA	SHIPPING,
8386	2000 RI NURSE RI NURSE	2000	2000	1 MO	YARD WA:
8386	2000 RI NURSE RI NURSE	2000	2000	1 MO	YARD WA:
8387	203.7 WASTE M/WASTE M/	203.7	203.7	1 MO	APRIL 200
8388	440 JAM CONE TRUCK RE	440	440	1 EA	MACK 1 W
8389	60795 TASCAL AU 2008 PICK	19265	57795	3 EA	(BID 08-03
8389	60795 TASCAL AU MANUALS	1000	3000	3 EA	RETAINAC
8390	824 E J PRESC 174	4.12	412	100 EA	PATENT C
8390	824 E J PRESC 175	4.12	412	100 EA	PATENT C
8391	475 SMALL BU MONITOR;	475	475	1 JO	SPF-SIG C
8392	2250.53 VERIZON VERIZON I	2250.53	2250.53	1 JO	Verizon Mc
8393	1540.37 AXION BU AXION CO	1540.37	1540.37	1 JO	PlanningZc
8394	1855.8 PROVIDEN BID ADVEI	416.37	416.37	1 EA	ACC# 490
8394	1855.8 PROVIDEN BID ADVEI	346.5	346.5	1 EA	ACC# 490
8394	1855.8 PROVIDEN BID ADVEI	367.05	367.05	1 EA	ACC# 490
8394	1855.8 PROVIDEN BID ADVEI	362.94	362.94	1 EA	ACC# 490
8394	1855.8 PROVIDEN BID ADVEI	362.94	362.94	1 EA	ACC# 490
8395	302.42 VERIZON ' VERIZON '	302.42	302.42	1 EA	MONTHLY I
8396	347546.9 EARTH TE FIRST FIXI	287412.4	287412.4	1 EA	PERIOD E
8396	347546.9 EARTH TE SECOND F	350	350	1 EA	VAN TRUC
8396	347546.9 EARTH TE SECOND F	3465.4	3465.4	1 EA	FIRE ALAF
8396	347546.9 EARTH TE ELECTRIC	55172.09	55172.09	1 EA	PERIOD E

FIRE ALAF

8397	155.28	E J PRESC GATE BO>	6.38	76.56	12	EA	EXTENSIC
8397	155.28	E J PRESC GATE BO>	6.56	78.72	12	EA	EXTENSIC
8398	54.47	W B MASC 790	6.57	6.57	1	PK	CLEANER,
8398	54.47	W B MASC 1396	0.17	4.08	24	PD	NOTE,STIK
8398	54.47	W B MASC 800	0.8	2.4	3	EA	CLIPBOAR
8398	54.47	W B MASC WBM2811(	28.39	28.39	1	CS	COPY PAF
8398	54.47	W B MASC MMM810C	13.03	13.03	1	EA	TAPE DISF
8399	245	WELLS FA COPIER LI	245	245	1	EA	COPIER LI
8400	136650	WASTE M, WASTE M,	59500	59500	1	MO	TRASH SE
8400	136650	WASTE M, WASTE M,	3200	3200	1	MO	BULKY W/
8400	136650	WASTE M, WASTE M,	12200	12200	1	MO	YARD WA
8400	136650	WASTE M, WASTE M,	43000	43000	1	MO	RECYCLIN
8400	136650	WASTE M, WASTE M,	16000	16000	1	MO	CITY BARF
8400	136650	WASTE M, WASTE M,	2750	2750	1	MO	LITTER PA
8401	960	MIRANDA ROOF REF	1	960	960	EA	ROTUNDA
8402	270	MIRANDA ROOF MAI	1	270	270	EA	ROTUNDA
8403	330.06	PROVIDEN ADVERTIS	330.06	330.06	1	EA	AD FOR P,
8404	146.5	PDQ PRIN BATHHOU	1	146.5	146.5	EA	BATHHOU
8405	269.65	PLUMBER MARY STF	269.65	269.65	1	EA	REPAIR O
8406	355.94	HOME DEI DRAW DO	1	500	500	EA	ROTUNDA
8407	461	C S AND N CS&M	251	251	1	JO	Field Servi
8407	461	C S AND N CS&M	140	140	1	JO	Field Servi
8407	461	C S AND N CS&M	70	70	1	JO	Field Servi
8408	181.4	NEWPORT DRAW DO	1	300	300	EA	HARBOR S
8409	159.72	R C MUSS EPOXY CA	20.57	41.14	2	EA	#110 DUEL
8409	159.72	R C MUSS EPOXY AC	54.29	108.58	2	EA	#775 TWO
8409	159.72	R C MUSS SHIPPING	10	10	1	EA	ESTIMATE
8410	252.25	BROWN IM SHIPPING	1	11.5	11.5	EA	Estimate
8410	252.25	BROWN IM PIN 30 YE,	4.45	44.5	10	EA	Pin 30 Yea
8410	252.25	BROWN IM PIN 15 YE,	4.45	66.75	15	EA	Pin 15 Yea
8410	252.25	BROWN IM GEMPEN	12.95	129.5	10	EA	GEMPEN (
8411	314	EAGLE DE BEACH RE	1	314	314	EA	Replace fa
8412	71.46	NEXTEL C MIS CELL	71.46	71.46	1	JO	MIS Cell PI
8413	1246	MX CONSI MX CONSI	875	875	1	JO	MX Consul
8413	1246	MX CONSI MX CONSI	359	359	1	EA	MX Consul
8413	1246	MX CONSI MX CONSI	12	12	1	EA	MX Consul
8414	603.37	A T AND T AT&T	603.37	603.37	1	JO	AT&T All-lr
8415	1323.86	VERIZON I VERIZON	1323.86	1323.86	1	JO	Internet T1
8416	18.79	DELL MAR PS2 SERI/	18.79	18.79	1	EA	PS2 Serial
8417	1000	RI TURNPI BRIDGE T1	10	1000	100	RL	for Newpor
8418	209.11	NEXTEL C DRAW DO	1	310	310	EA	PAYMENT
8419	90.75	PAUL COF LOCK REF	90.75	90.75	1	EA	LOCK REF
8420	104.2	DINN BRO TROPHIES	27	54	2	EA	trophies fo
8420	104.2	DINN BRO TROPHIES	0.35	39.2	112	EA	trophies fo
8420	104.2	DINN BRO SHIPPING	1	11	11	EA	ESTIMATE
8421	40	CITY OF N CITY OF N	40	40	1	EA	seasonal tu
8422	28.84	NEWPORT 29126	28.84	28.84	1	EA	Propane fu
8423	8175.4	PETRO CC 36450	8175.4	8175.4	1	EA	2,000.0 gal
8424	709.55	CONTRAC MAG FLO/	24	48	2	EA	Sidewalk N

Sidewalk N

8424	709.55	CONTRAC BRONZE E	22.5	90	4 EA	Sidewalk M
8424	709.55	CONTRAC FRESNO T	6.7	6.7	1 EA	Sidewalk M
8424	709.55	CONTRAC FORTEX F	24.75	24.75	1 EA	Sidewalk M
8424	709.55	CONTRAC RERODS	0.77	77	100 FT	Sidewalk M
8424	709.55	CONTRAC FIBRE EXF	0.37	148	400 FT	Sidewalk M
8424	709.55	CONTRAC SALTGUAI	163.2	163.2	1 EA	Sidewalk M
8424	709.55	CONTRAC LIMESTON	100.5	100.5	1 CS	Sidewalk M
8425	3700	ATLANTIC 10 FT. GRI	24.5	3675	150 EA	QUOTES T
8425	3700	ATLANTIC SHIPPING	1	25	25 EA	QUOTES T
8426	200	PLUMBER DRAW DO	1	200	200 EA	PLUMBINC
8427	100	PAULS LO LOCK SER	1	100	100 EA	LOCK SER
8428	4943.03	TOMS LAV UTILITY C,	4943.03	4943.03	1 EA	198AW GA
8429	2883.25	ACS IMAGING	2883.25	2883.25	1 EA	20/20 DAIL
8430	1100	NEW ENG DRAW DO	1	1100	1100 EA	HARBOR S
8431	93.2	NEWPORT DRAW DO	1	200	200 EA	HARBOR S
8432	81.07	W B MASC DRAW DO	1	300	300 EA	BEACH OF
8433	476	LEXIS NE>DRAWDO\	1	476	476 EA	LEXISNEX
8434	317.97	PENCILS UNV-2120(	28.99	202.93	7 CS	COPY PAF
8434	317.97	PENCILS AVE-7919%	11.99	47.96	4 EA	2" WHITE I
8434	317.97	PENCILS EVE-E91B	5.29	21.16	4 PK	AA BATTE
8434	317.97	PENCILS GEL-4102€	4.99	19.96	4 PK	1 PACK OF
8434	317.97	PENCILS GEL-4868€	6.49	25.96	4 PK	1 PACK OF
8434	317.97	PENCILS GEL-4868€	6.49	25.96	4 PK	1 PACK OF
8435	40	RI RECRE. STAFF TR.	5	40	8 EA	summer ca
8436	1120	READ CUS INFIELD M	35	1120	32 TN	Sole sourc
8437	354	CONSTRU SCREENE	14.75	354	24 TN	Loam for tr
8438	124.99	ATLANTIC MOTOROL	124.99	124.99	1 EA	Cell Phone
8439	164.8	HOME DEICEILING T	32.96	164.8	5 CS	2x2 Drop C
8440	132.56	STAPLES IN STORE	1	132.56	132.56 JO	In Store Pu
8441	2822.37	COMSTAR RESCUE F	2822.37	2822.37	1 EA	Rescue Fe
8442	150	PDQ PRIN SPECIAL /	1	150	150 EA	special ad
8443	1250	CONSTRU 233	12.5	1250	100 TN	PROCESS
8444	240	CITY OF N 2008-0115	60	60	1 EA	5 HALIDON
8444	240	CITY OF N 2008-0116	60	60	1 EA	BELLEVUE
8444	240	CITY OF N 2008-0117	60	60	1 EA	15 BAYSIC
8444	240	CITY OF N 2008-0118	60	60	1 EA	100 WELLI
8445	239.34	BOUND TF BOUNDTR	239.34	239.34	1 EA	MISC MED
8446	72	GENERAL 34740-2	72	72	1 EA	SAMPLE T
8447	750.02	BG INSTR BG INSTR	750.02	750.02	1 EA	8 CASES T
8448	2195.52	NEWPORT CITIZEN F	1	2195.52	2195.52 EA	CITIZEN F
8449	395.35	NEXTEL C SPRINT BI	1	395.35	395.35 EA	INV. 39168
8450	3982.07	TOM ASH X26 TASEI	809.5	3238	4 EA	Includes: 1
8450	3982.07	TOM ASH TASER CA	22.97	528.31	23 EA	25' Deploy
8450	3982.07	TOM ASH SHIPPING	1	72	72 EA	Total Shipp
8450	3982.07	TOM ASH TASER CA	17.97	143.76	8 EA	15 FT
8451	148.11	WASTE M/DUMPSTE	1	148.11	148.11 EA	RENTAL W
8452	224	STILES CC CURB STC	1	224	224 EA	VARIOUS
8453	5700	R E ERICK SERVICE (	1	5700	5700 EA	MONTHLY
8454	495.42	MACCAFE 28725	1	495.42	495.42 EA	DAM REP/

VARIOUS

8457	277.94	HARRY H/ REIMBUR	69.98	69.98	1	EA	PAIN
8457	277.94	HARRY H/ REIMBUR	207.96	207.96	1	EA	TRAINING
8458	75	D AND D F GATE LAT	75	75	1	EA	FOR STOF
8459	999	BSN SPOF BALLFIELI	634	634	1	EA	Nail drag 5
8459	999	BSN SPOF BALLFIELI	40	40	1	EA	replaceme
8459	999	BSN SPOF BALLFIELI	225	225	1	EA	hand nail d
8459	999	BSN SPOF BALLFIELI	100	100	1	EA	shipping &
8460	490	WELLS FA COPIER LI	1	490	490	EA	BAL OF 8 I
8461	94.8	FRANK A ` REPAIR TI	94.8	94.8	1	JO	NARRAGA
8462	32.63	NEWPORT 29308	32.63	32.63	1	EA	Proane for
8463	15306.01	BUCKLEY 364342	15306.01	15306.01	1	EA	4305.0 gall
8464	220.55	FORESTR 13210	24.95	49.9	2	EA	SOLO 29"
8464	220.55	FORESTR 13131	2.8	8.4	3	EA	RETAINING
8464	220.55	FORESTR 13140	2.55	7.65	3	EA	JET FILTEF
8464	220.55	FORESTR 13271	3.75	3.75	1	EA	LEVER
8464	220.55	FORESTR 10039	4.25	12.75	3	EA	PLASTIC A
8464	220.55	FORESTR 23219	2.9	69.6	24	EA	Elvex sphe
8464	220.55	FORESTR 24946	13.5	40.5	3	EA	class II me:
8464	220.55	FORESTR SHIPPING	1	28	28	EA	estimated
8465	690	PENCILS TR2-40P-S	345	690	2	EA	Adjustable
8466	17.09	W B MASC OFFICE SI	0.12	1.44	12	EA	paper clips
8466	17.09	W B MASC OFFICE SI	0.99	1.98	2	EA	pens-blue
8466	17.09	W B MASC OFFICE SI	0.99	1.98	2	EA	pens-black
8466	17.09	W B MASC OFFICE SI	11.69	11.69	1	EA	tape
8467	73.99	PENCILS LEGAL PA	24.99	24.99	1	BX	Item Numb
8467	73.99	PENCILS CHAIR MA	49	49	1	EA	Item Numb
8468	101.97	PENCILS UNV42300	33.99	101.97	3	CT	ADDING M
8469	92.89	PENCILS HIGHLIGH	8.69	8.69	1	DZ	AVE-23591
8469	92.89	PENCILS SIGN & RE	4.49	4.49	1	PK	RTG-8134
8469	92.89	PENCILS ENVELOPI	7.49	29.96	4	BX	WEV C019
8469	92.89	PENCILS REPORT C	1.99	49.75	25	EA	DBL 2214-
8470	201.55	ONE STOF DRAW DO	1	225	225	EA	MISC. OPE
8470	201.55	ONE STOF DRAW DO	1	0.17	0.17	EA	MISC. OPE
8471	80	PENCILS BUSINESS	80	80	1	JO	HISTORIC
8472	47.89	GALETON 2134	18.95	37.9	2	DZ	Panther glc
8472	47.89	GALETON SHIPPING	1	9.99	9.99	EA	estimate
8473	654	ELMWOODI STAFF UN	12	276	23	EA	Golf shirts
8473	654	ELMWOODI STAFF UN	7	378	54	EA	T-shirts
8474	200	HOME DEI DRAW DO	1	200	200	EA	CARDINES
8475	480	ELMWOODI SOFT BAL	40	480	12	DZ	12" white g
8476	29500	CENTRAL MAY PAYM	29500	29500	1	EA	RESOLUTI
8477	72.52	UNFIRST (DRAW DO	1	150	150	EA	JUNE RUC
8478	756	EAGLE DE MARY STF	756	756	1	EA	REPLACE
8479	600	THIELSCH DRAW DO	1	600	600	EA	BEACH W/
8480	490.37	HOME DEI DRAW DO	1	600	600	EA	ROTUNDA
8481	14	PAUL COF KEYS	14	14	1	EA	8 KEYS FC
8482	150	CERTIFIEI LEAD TES	150	150	1	EA	CAROUSE
8483	700	CITY OF N DRAW DO	1	700	700	EA	SPECIAL I
8484	3666	EAGLE PC P40HS1G	240	720	3	CS	Ammunition

Ammunition

8484	3666 EAGLE PC AE40R1	149	447	3 CS	Ammunition
8485	700 RI DEPT C 2007 ANNI	700	700	1 EA	2007 ANN/
8486	3.92 W B MASC 1440	0.98	3.92	4 DZ	PEN,BALL
8487	928.91 PENCILS WL362-13E	2.69	64.56	24 EA	1/2" BINDE
8487	928.91 PENCILS AVE-8471	41.99	41.99	1 BX	BUSINESS
8487	928.91 PENCILS ESS-31	0.99	23.76	24 PK	INDEX CAI
8487	928.91 PENCILS WLJ-362-1	4.09	98.16	24 EA	1" BINDER
8487	928.91 PENCILS SAN-3000	7.99	47.94	6 DZ	SHARPIE I
8487	928.91 PENCILS UNV10200	0.59	7.08	12 DZ	BINDER C
8487	928.91 PENCILS UNV10210	1.19	28.56	24 DZ	BINDER C
8487	928.91 PENCILS UNV-10220	2.49	29.88	12 DZ	BINDER C
8487	928.91 PENCILS MMM-8101	15.99	31.98	2 EA	MAGIC TA
8487	928.91 PENCILS PAP-71001	1.29	30.96	24 EA	JUST FOR
8487	928.91 PENCILS IVR-77990	29.99	29.99	1 PK	CD RECOF
8487	928.91 PENCILS IVR-85850	18.99	37.98	2 PK	CD THIN L
8487	928.91 PENCILS LED-1557E	65.99	65.99	1 EA	BANKERS
8487	928.91 PENCILS GEL-4102E	4.99	9.98	2 PK	SOFT WHI
8487	928.91 PENCILS IVR-39701	7.99	31.96	4 EA	CD PACKE
8487	928.91 PENCILS RUB-2623	35.99	35.99	1 EA	CLEAR DE
8487	928.91 PENCILS BAL-8133C	25.99	51.98	2 EA	ROUND M.
8487	928.91 PENCILS UNV-1006	5.99	5.99	1 EA	PAID STAM
8487	928.91 PENCILS USS-IR62	4.19	4.19	1 EA	REFILL
8487	928.91 PENCILS USS-T544	35.99	35.99	1 EA	5-1 STAMF
8487	928.91 PENCILS UNV-2112	7.79	93.48	12 BX	TOP LOAD
8487	928.91 PENCILS CUI-63040	40.99	40.99	1 EA	THREE HC
8487	928.91 PENCILS CRO-8513	4.59	4.59	1 PK	PEN REFI
8487	928.91 PENCILS PAP-84201	12.49	74.94	6 DZ	FLAIR FEL
8488	323037 EARTH TE FIRST FIXI	287412.4	287412.4	1 EA	PERIOD E
8488	323037 EARTH TE SECOND F	350	350	1 EA	VAN TRUC
8488	323037 EARTH TE SECOND F	3488.5	3488.5	1 EA	FIRE ALAF
8488	323037 EARTH TE ELECTRIC	30876.27	30876.27	1 EA	PERIOD E
8488	323037 EARTH TE SECOND F	769.54	769.54	1 EA	FIRE ALAF
8488	323037 EARTH TE ANALYTIC	140.25	140.25	1 EA	PERIOD E
8488	323037 EARTH TE ANALYTIC	140.25	140.25	1 EA	PERIOD E
8489	952 DE LAGE I 12 MONTH	1	952	952 EA	COPIER LI
8490	300 PUBLIC W 74	6	300	50 EA	GATEBOX
8491	896 ATLANTIC 12 MONTH	1	896	896 EA	SERVICE (
8492	149.95 T J RUSSE DRK 9065	36.9	147.6	4 CS	LAV E-Z P;
8492	149.95 T J RUSSE SHIPPING	2.35	2.35	1 EA	Shipping/F
8493	50 SHERWIN PAINT SPF	1	50	50 EA	PAINT SPF
8494	219 RI ANALY1 ALUMINUM	1	219	219 EA	ANALYSIS
8495	680 RI ANALY1 PB/CU	1	680	680 EA	ANALYSIS
8496	411 RI ANALY1 TOC	1	411	411 EA	ANALYSIS
8497	1914.28 STATEWIL FENCE M/	1914.28	1914.28	1 EA	Material to
8498	318.49 GRAINGE1 4NV28	118.4	118.4	1 EA	1 1/2" PIPE
8498	318.49 GRAINGE1 1EU39	2.08	4.16	2 PK	1/4-20 NU1
8498	318.49 GRAINGE1 1EU67	0.91	2.73	3 PK	1/4-20 NU1
8498	318.49 GRAINGE1 4UJ67	100.44	100.44	1 EA	ACRYLIC I
8498	318.49 GRAINGE1 4UJ68	1.96	9.8	5 EA	MIXING NC

GRAINGE1



8498	318.49	GRAINGE 2X169	0.13	0.26	2 EA	1/4" MALE
8498	318.49	GRAINGE 1GG92	63.7	63.7	1 EA	GOJO HAM
8499	932.04	W B MASC WBM2120	25.89	932.04	36 CS	8 1/2 " 11 C
8500	150	CHAVES C DRAW DO	1	150	150 EA	PLANTS F
8501	395	VERNON C SHIPPING	35	35	1 EA	ESTIMATE
8501	395	VERNON C PAPERWE	30	360	12 EA	ENGRAVE
8502	45	B JS WHO MEMBERS	45	45	1 EA	RENEWAL
8503	200	AMERICAN ARBITRAT	200	200	1 EA	ARBITRAT
8504	312	PDQ PRIN #10 REGU	290	290	1 EA	6,000 #10 '
8504	312	PDQ PRIN BLUE PRIN	22	22	1 EA	ENVELOPI
8505	150	PDQ PRIN DRAW DO	1	150	150 EA	PRINTING
8506	1435	FRANK A T GATEWAY	1435	1435	1 EA	GATE COM
8507	1880	FRANK A T ARMORY I	1880	1880	1 EA	UPGRADE
8508	504.2	UNITED BI WO-LU918	8.4	42	5 EA	Bicycle Pec
8508	504.2	UNITED BITD-700L	3.5	35	10 EA	Bicycle Ca
8508	504.2	UNITED BI JW-947T	4.2	50.4	12 EA	Bicycle Bra
8508	504.2	UNITED BI VL-1021CL	22.9	114.5	5 EA	Bicycle Sac
8508	504.2	UNITED BI KM-X8G	9.9	49.5	5 EA	Bicycle Ch
8508	504.2	UNITED BI RDM-60	18.9	37.8	2 EA	Bicycle Del
8508	504.2	UNITED BI SU-CS17B	12.5	125	10 EA	Cassetts
8508	504.2	UNITED BI SHIPPING	1	50	50 EA	shipping Cl
8509	75	TEN SPEE TIRE TUBE	3	75	25 EA	Bicycle Tire
8510	0	ELMWOOD DRAWDO	1	474	474 EA	T-shirts for
8511	990	ATLANTIC SIGN	54	540	10 EA	NO PARKI
8511	990	ATLANTIC SIGN	112.5	450	4 EA	DRINKING
8512	99.5	AMERICAN 20628	45	45	1 EA	BOOK MA
8512	99.5	AMERICAN 64045	45	45	1 EA	DVD OPEF
8512	99.5	AMERICAN SHIPPING	9.5	9.5	1 EA	APPROXIM
8513	2959	HAMILTON C C R	2959	2959	1 EA	CONSUME
8514	3110.4	STILES CC 807	4.9	1764	360 FT	COPPER-1
8514	3110.4	STILES CC 810	3.74	1346.4	360 FT	COPPER-1
8515	675	DAVID WC VIDEOTAF	675	675	1 EA	May 1-28, ;
8516	144.54	PENCILS SAN-6587	2.99	8.97	3 PG	GEL IMPA
8516	144.54	PENCILS UNV-1211	5.99	5.99	1 BX	FIL FOLDE
8516	144.54	PENCILS HOD-155-H	8.99	8.99	1 EA	2009 CALE
8516	144.54	PENCILS MEA-0991	2.49	4.98	2 EA	COMPOSIT
8516	144.54	PENCILS SAN-6587	1.99	3.98	2 EA	UNIBALL C
8516	144.54	PENCILS MMM-6834	4.79	4.79	1 PK	POST-IT F
8516	144.54	PENCILS MMM-6834	4.79	4.79	1 PK	POST-IT F
8516	144.54	PENCILS HP-C4127	96.99	96.99	1 EA	LASERJET
8516	144.54	PENCILS MMM-6003	2.53	5.06	2 RL	TAPE 3/4 I
8517	383.54	NEXTEL C CELL PHO	383.54	383.54	1 EA	CELL PHO
8518	1617.4	FRANKLIN WATER B/	53.25	1597.5	30 EA	Paint for Tr
8518	1617.4	FRANKLIN TEFLON C	9.95	19.9	2 EA	For Paint M
8519	895	ALL OUTD GENERAT	895	895	1 EA	FOR ROAI
8520	868.9	DIG SAFE 12 MONTH	1	2403.64	2403.64 EA	SERVICES
8521	194	PDQ PRIN SHUT OFF	194	194	1 EA	ROCKET F
8522	83.41	SAMS CLL ITEM DRA	1	100	100 EA	Drawdown
8523	35.7	NEXTEL C NEXTEL	35.7	35.7	1 MO	CELL PHO

ESTIMATE

8525	106.08	WASTE M/ TRASH RE	106.08	106.08	1	EA	TRASH RE
8526	373	GENERAL DRAW DO	373	373	1	EA	copier leas
8527	3829.87	PREMERE POSTAGE	1	3829.87	3829.87	EA	FOR WATE
8528	150	RI GOVER 2008 MEM	150	150	1	EA	2008 meml
8529	1920	MX CONSI UPS ANNL	1920	1920	1	JO	1 YR FOR
8530	250	MX CONSI MX CONSI	250	250	1	JO	FIELD SEF
8531	6.1	AXION BU AXION	6.1	6.1	1	JO	AXION TO
8532	1754.4	INFILCO D 52673H01	121.2	1454.4	12	EA	CONCRET
8532	1754.4	INFILCO D SHIPPING	1	300	300	EA	APPROXIM
8533	45.25	J J GREGC 5.06E+08	13.5	13.5	1	EA	RECOIL SI
8533	45.25	J J GREGC 5.06E+08	19.25	19.25	1	EA	STARTER
8533	45.25	J J GREGC 5.03E+08	1.25	2.5	2	EA	SPRING
8533	45.25	J J GREGC SHIPPING	1	10	10	EA	APPROXIM
8534	321.62	TOMS LAV 82601	321.62	321.62	1	EA	TRIMMER
8535	45.89	SUPPLY N 075670-50	45.89	45.89	1	EA	O-RING SE
8536	3840.61	CONSTRU GRAVEL	1	3840.61	3840.61	EA	GRAVEL &
8537	24	GENERAL 34858-2	24	24	1	EA	SAMPLE T
8538	121.97	STAPLES 59775	21.98	21.98	1	EA	SHARPIES
8538	121.97	STAPLES 59862	99.99	99.99	1	EA	EASEL
8539	1908	STILES CC 803	7.95	1908	240	FT	COPPER-1
8540	4482	GENERAL 8-May	4482	4482	1	EA	Marriage Li
8541	791.91	FIRST VEH 4960170	791.91	791.91	1	EA	Non target
8542	0	STAPLES 7.51E+11	24.98	99.92	4	EA	PNY Attach
8542	0	STAPLES 7.23E+11	18.79	75.16	4	EA	USB A/A E
8543	3995	DONNEGA CANON M:	3995	3995	1	EA	Microfilm S
8544	0	STAPLES DRAWDO\	1	418	418	EA	6/2/08 thru
8545	223.93	PENCILS UNV-2120(	31.99	223.93	7	CT	COPY PAF
8546	604.97	VERIZON \ VERIZON	604.97	604.97	1	JO	Verizon Mc
8547	11.01	FED EX OVERNIGH	11.01	11.01	1	EA	Overnight &
8548	4479	MX CONSI MX CONSI	904	904	1	JO	VAX MAIN
8548	4479	MX CONSI MX CONSI	2675	2675	1	JO	SERVER M
8548	4479	MX CONSI MX CONSI	900	900	1	JO	MSP GOLI
8549	125	MX CONSI MX CONSI	125	125	1	JO	BILLABLE
8550	6880.42	FRANK A \ DRAW DO	1	7000	7000	EA	ROTUNDA
8551	20.64	TIMOTHY RECEIPT I	20.64	20.64	1	EA	PURCHAS
8552	600	ARAMARK DRAW DO	1	600	600	EA	LOGO SHI
8553	2343.12	OLIVER B/ 2008 INSP	2343.12	2343.12	1	EA	CAROUSE
8554	1978.18	JOHNSTO ALL PATCI	83.75	1978.18	23.62	TN	ASPHALT
8555	637.53	BOUND TF BOUNDTR	123.4	123.4	1	EA	ACENSIA I
8555	637.53	BOUND TF BOUNDTR	311.64	311.64	1	EA	MISC MED
8555	637.53	BOUND TF BOUNDTR	101.13	101.13	1	EA	INVOICE #
8555	637.53	BOUND TF BOUNDTR	101.36	101.36	1	EA	INVOICE #
8556	4177.71	HOLLAND LIQUID	1	4200	4200	EA	ALUM
8557	1039.5	ALLIED CC HDC MTG	67.5	67.5	1	JO	INV. NO. 3
8557	1039.5	ALLIED CC HDC MTG	154.5	154.5	1	JO	INV. 33458
8557	1039.5	ALLIED CC TRANSCR	67.5	67.5	1	JO	INV. 33694
8557	1039.5	ALLIED CC HDC MTG	375	375	1	JO	INV. 33598
8557	1039.5	ALLIED CC HDC MTG	375	375	1	JO	INV. 33713
8558	22427.99	RI INTERL IOD BILLIN	22427.99	22427.99	1	EA	Injured on l

Motor vehic

8561	57514.25	FIRST VEI CONTRAC	57514.25	57514.25	1	EA	FLEET MA
8562	190	FRANK A 1	36	72	2	HR	ELECTRIC
8562	190	FRANK A 4' FLUORE	118	118	1	EA	4' FLUORE
8563	600	EAGLE DE VERNON F	200	200	1	EA	EMERGEN
8563	600	EAGLE DE LABOR EM	50	400	8	HR	2MEN 4HR
8564	1467.5	BRIAN C F DECORAT	1467.5	1467.5	1	JO	MAY INVO
8565	855	ATLANTIC CROSSWA	285	855	3	EA	USED FOF
8566	580.44	CASEY EN DRAW DO	1	650	650	EA	SUPPLIES
8567	922.27	W B MASC MOW-1101	16.99	50.97	3	RM	MOHAWK
8567	922.27	W B MASC MOW-1012	16.99	50.97	3	RM	MOHAWK
8567	922.27	W B MASC SBC-23830	1.08	12.96	12	EA	ECONOMY
8567	922.27	W B MASC ACC-72580	13.12	78.72	6	PG	ECONOMY
8567	922.27	W B MASC QUA-37750	22.2	44.4	2	BX	6X9 CLASI
8567	922.27	W B MASC UNV-15120	26.24	157.44	6	BX	LEGAL SI2
8567	922.27	W B MASC SBC-60690	2.59	62.16	24	EA	STENO BC
8567	922.27	W B MASC SAN-64320	9.6	9.6	1	DZ	HIGHLIGH
8567	922.27	W B MASC DUC-07300	3.09	6.18	2	EA	SEALING 1
8567	922.27	W B MASC QUA-46060	2.7	8.1	3	EA	ENVELOPI
8567	922.27	W B MASC UNV--4360	39.95	39.95	1	EA	BULLETIN
8567	922.27	W B MASC FAL-DSXL	19.79	19.79	1	PK	COMPRES
8567	922.27	W B MASC FSK-10007	7.9	15.8	2	EA	OFFICE AC
8567	922.27	W B MASC SBC-78700	1.1	6.6	6	EA	STAPLE R
8567	922.27	W B MASC ACC-72620	2.06	12.36	6	BX	PAPER CL
8567	922.27	W B MASC ACC-72610	1.34	16.08	12	BX	PAPER CL
8567	922.27	W B MASC UNV-35660	4.89	39.12	8	PK	POST ITS
8567	922.27	W B MASC RED-8L810	28.99	57.98	2	EA	MONEY RI
8567	922.27	W B MASC MMM-MP1	5.99	29.95	5	EA	MOUSE P/
8567	922.27	W B MASC ESS-78510	19.5	39	2	BX	TWIN POC
8567	922.27	W B MASC SAN-38010	17.04	102.24	6	DZ	FELT TIP F
8567	922.27	W B MASC WEV-CO90	22.1	22.1	1	BX	9X12 ENVI
8567	922.27	W B MASC QUA-63660	39.8	39.8	1	BX	INTER OFI
8568	14.99	PENCILS F23CX	14.99	14.99	1	EA	CORE REF
8569	463	CONTRAC 48" LEVEL	242.7	242.7	1	EA	FOR ROAI
8569	463	CONTRAC 78" LEVEL	220.3	220.3	1	EA	FOR ROAI
8570	2340	ELMWOOD DRAW DO	1	2500	2500	EA	BEACH ST
8571	100.99	PENCILS PENCILS	100.99	100.99	1	EA	CUI-63072
8572	81.97	VERIZON 1 DRAW DO	1	125	125	EA	DIRECTOF
8573	800	IDC MARIN DRAW DO	1	800	800	EA	FUEL FOR
8574	453	HAMILTON CCR	453	453	1	EA	EXTRA CC
8575	800	CITY OF N 287	400	400	1	EA	MASTER F
8575	800	CITY OF N 267	400	400	1	EA	MASTER F
8576	50	RI TURNPI TOKENS	50	50	1	EA	Tokens for
8577	115	WATER EI RENEWAL	115	115	1	EA	Membershi
8577	115	WATER EI RENEWAL	115	115	1	EA	Membershi
8578	25.92	BRAND CC EN91	0.27	12.96	48	EA	ENERGIZE
8578	25.92	BRAND CC EN91	0.27	12.96	48	EA	ENERGIZE
8579	55	PAUL COF LOCK REF	55	55	1	EA	SERVICE (
8580	300	TONI MAR DRAW DO	1	300	300	EA	2-STROKE

BEACH EL

8583	128.4	HALLMAN PORTABLI	128.4	128.4	1	EA	EASTON'S
8584	73.82	NEXTEL C TELEPHOI	36.82	36.82	1	EA	phone use
8584	73.82	NEXTEL C TELEPHOI	37	37	1	EA	phone use
8585	74.5	AMERICAN UTLTAVIO	65	65	1	EA	AWWA TH
8585	74.5	AMERICAN FREIGHT	9.5	9.5	1	EA	ESTIMATE
8586	501.84	NEXTEL C CELL PHO	1	650	650	EA	MONTHLY
8587	85	CITY OF N 2008-0153	85	85	1	EA	EXCAVATI
8588	750	LIFE RAFT DRAW DO	1	750	750	EA	LIFE JACK
8589	442.5	PENCILS ESS-23013	13.99	27.98	2	EA	DECOFLE
8589	442.5	PENCILS BOS-00540	77.99	77.99	1	EA	00540 ANT
8589	442.5	PENCILS SWI-35318	4.39	8.78	2	BX	HEAVY-DU
8589	442.5	PENCILS SJP-S1181	38.99	77.98	2	CT	REINFORC
8589	442.5	PENCILS HEW-C806	239.99	239.99	1	PK	BLACK PR
8589	442.5	PENCILS UNV-2901	4.89	9.78	2	DZ	LIQUID INF
8590	0	STAPLES CD-R DISC	26.99	26.99	1	PK	Pkg of 100
8591	1413	SECRETAR ARCHIVAL	1413	1413	1	EA	May Paym
8592	12037.25	VERIZON VERIZON	12037.25	12037.25	1	JO	VERIZON I
8593	1912.5	BRIAN C F REPAIRS	1912.5	1912.5	1	JO	HIT AND R
8594	566.1	GRAINGE F 5PB31 - S/	202.05	404.1	2	EA	FALL PRO
8594	566.1	GRAINGE F 4RC59 - S/	81	162	2	EA	WEBBING
8595	76.32	VERIZON WERIZON	76.32	76.32	1	EA	VERIZON (
8596	115.23	NEXTEL C CELL PHO	115.23	115.23	1	EA	CELL PHO
8597	58.48	PENCILS UNV-5368	12.49	12.49	1	EA	WALL FILE
8597	58.48	PENCILS ICD-B500	45.99	45.99	1	EA	DIGITAL R
8598	160	LIBERTY C DRAW DO	1	160	160	EA	LATTICE F
8599	2254	INTELLIGE DOG BAG	69	2070	30	EA	Mutt mitt si
8599	2254	INTELLIGE SHIPPING	1	184	184	EA	ESTIMATE
8600	0	RISE ENG INSTALLA	9850	9850	1	EA	INSTALL 2
8601	157.5	NEWPORT BID ADVEI	1	157.5	157.5	JO	BID # 08-0
8602	0	CITY OF N POLICE DI	1	17625	17625	EA	BEL AV CC
8603	214.76	PDQ PRIN #10	214.76	214.76	1	EA	BUSINESS
8604	382.84	NEWPORT EMPLOYM	382.84	382.84	1	EA	Ad for Sea
8605	240	NEW ENG AD	240	240	1	EA	RFP #08-0
8606	200.74	PDQ PRIN DRAW DO	1	400	400	EA	rack cards
8607	559.92	DELL MAR DELL TON	559.92	559.92	1	EA	ITEM 8SY1
8608	880.74	NEWPORT LEGAL AD	880.74	880.74	1	EA	City Clerk I
8609	109.95	HOME DEI 4.6E+10	19.99	59.97	3	EA	20" Fan
8609	109.95	HOME DEI 7.51E+11	44.99	44.99	1	EA	Ped Fan
8609	109.95	HOME DEI 599497	4.99	4.99	1	EA	1 year exte
8610	1000	CASEY EN DRAW DO	1	1000	1000	EA	Supplies
8611	582.67	PDQ PRIN LETTERHE	116.69	116.69	1	EA	1000 LETT
8611	582.67	PDQ PRIN NO PARKI	175.23	175.23	1	EA	1,500 NO F
8611	582.67	PDQ PRIN TOWED VI	290.75	290.75	1	EA	5,000 TOW
8612	952.58	PENCILS AVE-79365	6.29	37.74	6	EA	1" MAROO
8612	952.58	PENCILS AVE-79365	7.29	43.74	6	EA	1 1/2" BINI
8612	952.58	PENCILS AVE-79362	8.39	50.34	6	EA	2" BINDER
8612	952.58	PENCILS AVE-79363	12.99	51.96	4	EA	3" BINDER
8612	952.58	PENCILS SW174550	121.99	121.99	1	EA	PAPER PL

18" RULEF

8612	952.58	PENCILS	DLT-FSF2'	52.99	105.98	2 EA	FLOOR LA
8612	952.58	PENCILS	BAL-8133C	21.99	21.99	1 EA	MAGNIFIE
8612	952.58	PENCILS	BAL-8133C	249.99	249.99	1 EA	PRESTIGE
8612	952.58	PENCILS	DYM-4501'	17.99	17.99	1 EA	LABEL CA
8612	952.58	PENCILS	DYM-4501'	17.99	17.99	1 EA	LABEL CA
8613		15 IPMA	RI C DUES TO I	15	15	1 EA	Enrollment
8614	1422.99	PROVIDEN	BID ADVEI	412.26	412.26	1 JO	08-067
8614	1422.99	PROVIDEN	BID ADVEI	325.95	325.95	1 JO	08-068
8614	1422.99	PROVIDEN	BID ADVEI	346.5	346.5	1 JO	08-069
8614	1422.99	PROVIDEN	BID ADVEI	338.28	338.28	1 JO	08-070
8615	22895	ACTARIS I	159	575	8625	15 EA	M-METER-
8615	22895	ACTARIS I	160	865	6920	8 EA	M-METER-
8615	22895	ACTARIS I	161	1470	7350	5 EA	M-METER-
8616	200	TOPPA CC	DRAW DO	1	200	200 EA	PAPER PR
8617	1817	WORK AR	PVCS-6CC	13.09	654.5	50 EA	28" Reflect
8617	1817	WORK AR	42-6 EG T(	13.5	675	50 EA	Channelize
8617	1817	WORK AR	CB-16	9.75	487.5	50 EA	Channelize
8618	935	CREATIVE	C1800TM	276	276	1 EA	Crown Vic
8618	935	CREATIVE	CLP-3	38	38	1 EA	3 Outlet
8618	935	CREATIVE	CMC	10	30	3 EA	Mic Clip
8618	935	CREATIVE	CMCB	13	39	3 EA	Console M
8618	935	CREATIVE	CARM-3	97	97	1 EA	Flip up arm
8618	935	CREATIVE	CCH2XL	45	45	1 EA	XL Cup Ho
8618	935	CREATIVE	RDBR	20	60	3 EA	Radio Brac
8618	935	CREATIVE	INSTAL	350	350	1 EA	Installation
8619	0	CREATIVE	DOCKING	874.47	874.47	1 EA	Ledco Doc
8620	0	HOME DEI	4.82E+10	329	329	1 EA	15K AC Un
8621	0	NEWPORT	RENTAL	1650	1650	1 EA	Mini-Storaç
8622	950	R T ADVEI	DRAW DO	1	950	950 EA	TRAFFIC A
8623	950	SOUTHLAI	DRAW DO	1	950	950 EA	ROLL TICK
8624	0	RI CLEAN	NPT - FY0	354.05	354.05	1 JO	Interest Intr
8625	3300	HALLMAN	DRAW DO	1	3300	3300 EA	40 STEPS
8626	3976.95	PENCILS	HON-7941	740	3700	5 EA	four drawer
8626	3976.95	PENCILS	SAN-3367	55.39	276.95	5 EA	LAMINATE
8627	257.61	NEXTEL C	NEXTEL C	20.5	20.5	1 EA	George Tru
8627	257.61	NEXTEL C	NEXTEL C	35.81	35.81	1 EA	Lee Rice -
8627	257.61	NEXTEL C	NEXTEL C	14.75	14.75	1 EA	Mike Watts
8627	257.61	NEXTEL C	NEXTEL C	36.27	36.27	1 EA	Chris Mure
8627	257.61	NEXTEL C	NEXTEL C	37.56	37.56	1 EA	Tim Friend
8627	257.61	NEXTEL C	NEXTEL C	37.39	37.39	1 EA	Tom Darby
8627	257.61	NEXTEL C	NEXTEL C	37.94	37.94	1 EA	Eric Earls-
8627	257.61	NEXTEL C	NEXTEL C	37.39	37.39	1 EA	Jon Spinne
8628	44.99	HOME DEI	7.51E+11	44.99	44.99	1 EA	Ped Fan
8629	7480	BARBARA	FACILITAT	7480	7480	1 JO	for Focus C
8630	186.15	WASTE M/	WASTE M/	186.15	186.15	1 MO	MAY 08 - F
8631	630	FRANK E (	PARKING	630	630	1 EA	BEACH PA
8632	24.34	CRYSTAL	COOLER F	24.34	24.34	1 EA	Cooler rent
8633	361.26	VERIZON	VERIZON	361.26	361.26	1 EA	MONTHLY F

CARS PAII

8635	983.4 CARS PAI	HARDENE	44.05	264.3	6 EA	FOR HYDF
8636	150 ELMWOOI	SOCCER 1	1	150	150 EA	Draw Down
8637	998 HOME DEI	4.82E+10	399	399	1 EA	25k btu ac
8637	998 HOME DEI	6.48E+11	599	599	1 EA	portable air
8638	280 WARWICK	5MC24	280	280	1 EA	MONITOR
8639	2000 RI NURSE	RI NURSE	2000	2000	1 MO	YARD WA
8639	2000 RI NURSE	RI NURSE	2000	2000	1 MO	YARD WA
8640	471.31 OVERHEA	OVERHEA	471.31	471.31	1 EA	REPAIR TC
8641	2513 VERIZON	VERIZON	282.98	282.98	1 JO	Verizon Mc
8641	2513 VERIZON	VERIZON	2230.02	2230.02	1 JO	Verizon Mc
8642	470 WASTE M,	WASTE M,	235	470	2 EA	ROLL-OFF
8642	470 WASTE M,	WASTE M,	235	470	2 EA	ROLL-OFF
8643	136650 WASTE M,	WASTE M,	59500	59500	1 MO	TRASH SE
8643	136650 WASTE M,	WASTE M,	3200	3200	1 MO	BULKY WA
8643	136650 WASTE M,	WASTE M,	12200	12200	1 MO	YARD WA
8643	136650 WASTE M,	WASTE M,	43000	43000	1 MO	RECYCLIN
8643	136650 WASTE M,	WASTE M,	16000	16000	1 MO	CITY BARI
8643	136650 WASTE M,	WASTE M,	2750	2750	1 MO	LITTER PA
8644	14.97 POST ALL	DRAWDO	14.97	14.97	1 EA	UPS DELIV
8645	8870.4 PETRO CC	49849	8870.4	8870.4	1 EA	2000 gal D
8646	336 C S AND M	C S&M	336	336	1 JO	FLEXSET ;
8647	210 JAM MATE	MULCH	30	210	7 CD	Dark Brown
8648	846.33 PARVOS F	DRAW DO	1	1000	1000 EA	PAINT FOF
8649	1554 HTH ENGI	DC-3300	259	1554	6 EA	Olympus D
8650	0 ORIENTAL CRAFT	SU	6.95	6.95	1 EA	foam luau s
8650	0 ORIENTAL CRAFT	SU	4.95	9.9	2 EA	foam booki
8650	0 ORIENTAL CRAFT	SU	4.95	14.85	3 EA	luau sticker
8650	0 ORIENTAL CRAFT	SU	4.95	14.85	3 EA	beaded fla
8650	0 ORIENTAL CRAFT	SU	9.95	19.9	2 EA	cardboard i
8650	0 ORIENTAL CRAFT	SU	4.95	4.95	1 EA	princess wa
8650	0 ORIENTAL CRAFT	SU	5.95	11.9	2 EA	treasure ch
8650	0 ORIENTAL CRAFT	SU	7.95	15.9	2 EA	princess st
8650	0 ORIENTAL CRAFT	SU	12.95	25.9	2 EA	3d pirate sl
8650	0 ORIENTAL CRAFT	SU	7.95	15.9	2 EA	sports sun
8650	0 ORIENTAL CRAFT	SU	14.95	29.9	2 EA	sun catche
8650	0 ORIENTAL CRAFT	SU	4.95	9.9	2 EA	foam stamp
8650	0 ORIENTAL CRAFT	SU	5.95	11.9	2 EA	stamp pack
8650	0 ORIENTAL CRAFT	SU	4.95	14.85	3 EA	aquarium s
8650	0 ORIENTAL CRAFT	SU	12.95	25.9	2 EA	sand art
8650	0 ORIENTAL CRAFT	SU	16.95	33.9	2 EA	tissue fish l
8650	0 ORIENTAL CRAFT	SU	9.95	29.85	3 EA	guitars
8650	0 ORIENTAL CRAFT	SU	2.95	5.9	2 EA	goofy glass
8650	0 ORIENTAL CRAFT	SU	8.95	8.95	1 EA	chenille ste
8650	0 ORIENTAL CRAFT	SU	7.95	15.9	2 EA	self adhesi
8650	0 ORIENTAL CRAFT	SU	6.95	6.95	1 EA	sequins
8650	0 ORIENTAL CRAFT	SU	5.95	11.9	2 EA	activity pac
8650	0 ORIENTAL CRAFT	SU	7.95	7.95	1 EA	look its me
8650	0 ORIENTAL CRAFT	SU	6.95	20.85	3 EA	star pony b

CRAFT SU

8650	0	ORIENTAL CRAFT SU	5.95	5.95	1	EA	fairy tale cl
8650	0	ORIENTAL CRAFT SU	3.97	3.97	1	EA	heart charr
8650	0	ORIENTAL CRAFT SU	3.97	3.97	1	EA	sports char
8650	0	ORIENTAL CRAFT SU	9.95	19.9	2	EA	dependabl
8650	0	ORIENTAL CRAFT SU	4.95	9.9	2	EA	foam stars
8650	0	ORIENTAL CRAFT SU	6.95	6.95	1	EA	ribbon
8650	0	ORIENTAL SHIPPING	1	100	100	EA	ESTIMATE
8651	335.53	ONE STOF MISC. ITEI	1	335.53	335.53	EA	DRAW DO
8652	1989.44	STAPLES 492943	124.34	1989.44	16	EA	Global Airfl
8653	987.76	FISHER E(BANDING	79.47	635.76	8	EA	STAINLES
8653	987.76	FISHER E(BANDING	121.07	242.14	2	EA	FLARED L
8653	987.76	FISHER E(BANDING	54.93	109.86	2	EA	3/4" STAIN
8654	165	PENCILS BUSINESS	30	90	3	BX	BUSINESS
8654	165	PENCILS LETTERHE	37.5	75	2	BX	LETTERHE
8655	1285	R K PLOUI EMERGEN	1285	1285	1	EA	MARY STF
8656	117.42	R & W - TH DRAW DO	1	200	200	EA	HARBOR S
8657	108	EAGLE DE REPAIR RI	108	108	1	EA	REPLACE
8658	200	RICHARD S DRAW DO	1	200	200	EA	HARBOR S
8659	875	RS RENT A EXCAVATI	875	875	1	EA	ROAD WO
8660	69895	EAST COA DRAW DO	1	69895	69895	EA	KING PAR
8661	500	IDC MARIN DRAW DO	1	500	500	EA	MOTOR FI
8662	139.9	MUTUAL S BEACH ST	1	139.9	139.9	EA	BEACH ST
8663	3205	OMS ENT E PVS-14	3205	3205	1	EA	ITT Night E
8664	150	FRANK A T ARMORY I	150	150	1	EA	QUARTER
8665	1201	WEST GR(DRAWDO\	679.5	679.5	1	EA	Rathkopfs
8665	1201	WEST GR(DRAWDO\	521.5	521.5	1	EA	Fed. Civ.Ju
8666	97.5	PROVIDEN RENEWAL	1	97.5	97.5	EA	PROVIDEN
8667	53	PDQ PRIN BUSINESS	53	53	1	BX	Box of 500
8668	0	STATE OF SALES TA	8173.88	8173.88	1	EA	SALES TA
8669	1211.1	TOWN OF REG TIME	40.7	325.6	8	HR	OFFICER -
8669	1211.1	TOWN OF OT	61.05	183.15	3	HR	OFFICER -
8669	1211.1	TOWN OF CRUISER	8.8	96.8	11	HR	OFFICER -
8669	1211.1	TOWN OF REG TIME	40.7	325.6	8	HR	OFFICER -
8669	1211.1	TOWN OF OT	61.05	183.15	3	HR	OFFICER -
8669	1211.1	TOWN OF CRUISER	8.8	96.8	11	HR	OFFICER -
8670	14394.63	GENERAL WQP REM	14394.63	14394.63	1	EA	WQP REM
8671	9116.6	WATER QI REMIT WA	9116.6	9116.6	1	EA	REMIT WA
8672	547.13	PENCILS DLT-W780	107.99	215.98	2	EA	SWING AR
8672	547.13	PENCILS UNV-1211	4.99	29.94	6	BX	FILE FOLD
8672	547.13	PENCILS UNV-3521	6.99	41.94	6	BX	ENVELOPI
8672	547.13	PENCILS IVR-85850	18.99	18.99	1	PK	JEWEL CA
8672	547.13	PENCILS ESS-74502	17.49	69.96	4	PK	HANGING
8672	547.13	PENCILS UNV-8100	2.79	16.74	6	PK	PAPER FA
8672	547.13	PENCILS UNV-4802	3.19	12.76	4	DZ	MESSAGE
8672	547.13	PENCILS UNV-3572	6.99	6.99	1	PK	ADDING M
8672	547.13	PENCILS VER-9455	37.99	37.99	1	PK	CD-R
8672	547.13	PENCILS EVE-A92B	13.49	13.49	1	PK	AAA BATT
8672	547.13	PENCILS EVE-A91B	24.99	24.99	1	PK	AA BATTE

CORRECT

8673	7 PENCILS STAMP	7	7	1 EA	DO NOT F
8674	680.66 PDQ PRIN LABELS	1	680.66	680.66 EA	District Cot
8675	927.5 CLASSIC F5011 / 210I	26.5	927.5	35 EA	Pique Spor
8676	490.45 CLASSIC FHS220	43.35	303.45	7 EA	NYLON ST
8676	490.45 CLASSIC FA47	49.5	49.5	1 EA	CLIMA CO
8676	490.45 CLASSIC F 1475	27.5	137.5	5 EA	LIGHT WE
8677	0 MASSCO I DRAW DO	1	200	200 EA	CLEANING
8678	143.38 HOME DEI DUCT SUF	1	143.38	143.38 EA	Duct Work
8679	16.53 FED EX FEDEX SH	16.53	16.53	1 JO	FedEx ove
8680	740.68 BOUND TF BOUNDTR	220.54	220.54	1 EA	NITRILE M
8680	740.68 BOUND TF BOUNDTR	239.34	239.34	1 EA	MISC MED
8680	740.68 BOUND TF BOUNDTR	280.8	280.8	1 EA	MISC MED
8681	843.63 BOUND TF BOUNTRE	77.23	77.23	1 EA	INVOICE #
8681	843.63 BOUND TF BOUNTRE	446.3	446.3	1 EA	INVOICE #
8681	843.63 BOUND TF BOUNTRE	124.8	124.8	1 EA	INVOICE #
8681	843.63 BOUND TF BOUNTRE	39.1	39.1	1 EA	INVOICE #
8681	843.63 BOUND TF BOUNTRE	78.2	78.2	1 EA	INVOICE #
8681	843.63 BOUND TF BOUNTRE	78	78	1 EA	INVOICE #
8682	700 MUTUAL S DRAW DO	1	700	700 EA	BEACH ST
8683	450.04 PRUDENT BIRTHDAY	398.58	398.58	1 EA	350 EMPL(
8683	450.04 PRUDENT ENVELOPI	27.5	27.5	1 EA	ENVELOPI
8683	450.04 PRUDENT SHIPPING	1	23.96	23.96 EA	SHIPPING
8684	49.56 SEITECH F REPAIR TF	1	49.56	49.56 EA	LIFEBOAT
8685	680 DUNCAN F METER BA	1	680	680 EA	PARKING
8686	910 CONTRAC LASERS	910	910	1 EA	LASER DE
8687	129.8 M D STET; DRAW DO	1	200	200 EA	cleaning su
8688	6421.7 VERIZON VERIZON	6421.7	6421.7	1 JO	Cisco Switc
8689	16325.76 BUCKLEY 365249	16325.76	16325.76	1 EA	4400.0 gall
8690	546 DONNEGA MAINTEN/	546	546	1 EA	Printer/Sca
8691	524.44 MATTHEW SUPPLEM	524.44	524.44	1 EA	CITY COD
8692	89.02 GRAINGE F 2UY33	65.66	65.66	1 EA	COMPACT
8692	89.02 GRAINGE F 2UY30	23.36	23.36	1 EA	SUPER CC
8693	270 PENCILS BUSINESS	1	38	38 EA	BUSINESS
8693	270 PENCILS ENVELOPI	1	67	67 EA	CUSTOM F
8693	270 PENCILS LETTERHE	1	165	165 EA	CUSTOM F
8694	30000 DOCUMENT 2008 TAX I	1	30000	30000 EA	TAX BILL F
8695	1022.03 BOUND TF BOUNTRE	442.46	442.46	1 EA	INVOICE #
8695	1022.03 BOUND TF BOUNTRE	39	39	1 EA	INVOICE #
8695	1022.03 BOUND TF BOUNTRE	86.37	86.37	1 EA	INVOICE #
8695	1022.03 BOUND TF BOUNTRE	338.5	338.5	1 EA	INVOICE #
8695	1022.03 BOUND TF BOUNTRE	115.7	115.7	1 EA	SUPPLIES
8696	109872 J C MADIG DUMP TRI	109872	109872	1 EA	DUMP BOI
8697	11.01 FED EX FEDEX DE	11.01	11.01	1 EA	SOL.CERT
8698	9850 RISE ENG AC UNITS	9850	9850	1 JO	INSTALLA'
8699	458 BOUND TF BOUNDTR	458	458	1 EA	INVOICE 8
8700	781.04 BOUND TF BOUNTRE	781.04	781.04	1 EA	INVOICE 8
8701	460 CYBER CC CYBER CC	460	460	1 JO	INVOICE 6
8702	1746 DELL MAR 7523U	1	1746	1746 EA	Dell Optiplc

HOME DEI



8705	117 DENNIS M CONTRAC	117	117	1 EA	Zalewski m
8706	125 PENCILS DRAW DO	1	200	200 EA	HARBOR E
8707	616 RICHARD'S PAINT	28	280	10 EA	RUST-OLE
8707	616 RICHARD'S PAINT	28	336	12 EA	RUST-OLE
8708	117 EBENEZEI DRAW DO	1	120	120 EA	FLAGS FO
8709	127 EAGLE DE EAGLE DE	127	127	1 JO	INVOICE #
8710	276 R B QUEE R. B. QUEI	156	156	1 JO	INVOICE 0
8710	276 R B QUEE R. B. QUEI	120	120	1 JO	INVOICE 0
8711	124.8 FRANK A ` FRANK TC	124.8	124.8	1 JO	INVOICE 1
8712	3760 TEN SPEE TREK 2008	940	3760	4 EA	Treck Hard
8713	2521.85 DELL MAR 310-8396	76	304	4 CS	Dell Toner
8713	2521.85 DELL MAR BCMY-13C	296.96	593.92	2 CS	Dell Toner
8713	2521.85 DELL MAR 310-8400	199.99	399.98	2 CS	Dell Toner
8713	2521.85 DELL MAR STAND	143.99	143.99	1 CS	Dual Monit
8713	2521.85 DELL MAR 943T	269.99	1079.96	4 CS	19" Samsu
8714	680 BACCALA CONCRET	95	665	7 YD	CONCRET
8714	680 BACCALA CONCRET	15	15	1 EA	SURCHAR
8715	407.5 JAM MATE CONCRET	95	332.5	3.5 YD	3500 PSI
8715	407.5 JAM MATE CONCRET	75	75	1 EA	DELIVERY
8716	0 SAFE HIT `48" BASE ;	26.04	520.8	20 EA	FOR TRAF
8716	0 SAFE HIT `48" BASE ;	1	35	35 EA	SHIPPING,
8717	167.41 BOUND TF BOUNTRE	167.41	167.41	1 EA	INVOICE #
8718	94.8 FRANK A ` TRAFFIC L	94.8	94.8	1 JO	INSTALL T
8719	75.05 ZOLL MED ZOLL MED	75.05	75.05	1 EA	INVOICE 1
8720	3150 D AND D F WEST LOT	1	3150	3150 EA	NEW GATI
8721	10142.44 PETRO CC 54611	10142.44	10142.44	1 EA	2200 gallor
8722	800 HERTZ EG SEAWEEED	800	800	1 EA	LOADER F
8723	691.4 SMITH AN 23675	22.38	671.4	30 EA	Smith & W
8723	691.4 SMITH AN SHIPPING	20	20	1 EA	Shipping
8724	3735 DOUGHBC MOCEAN (	249	3735	15 EA	Mocean Cc
8725	401.29 PLASTIC L RECYCLIN	67	67	1 EA	6X24 - 208
8725	401.29 PLASTIC L CLEAN CI	62	62	1 EA	7X19 - 208
8725	401.29 PLASTIC L PLEASE U	34	34	1 EA	3X24 - 208
8725	401.29 PLASTIC L COMPUTE	54	108	2 EA	6.5X18 - 20
8725	401.29 PLASTIC L PLASTIC F	32.5	65	2 EA	4X4X6 - 20
8725	401.29 PLASTIC L SHIPPING	1	165	165 EA	ESTIMATE
8726	375 ALLIED CC COURT RE	375	375	1 JO	ZBR MEET
8727	1500 FIREMATIK FIREMATIK	1500	1500	1 EA	QUOTE #C
8728	295.86 PENCILS FEL-00702	79.99	159.98	2 CT	STOR/FILE
8728	295.86 PENCILS MMM-833C	3.99	23.94	6 EA	STAY IN P
8728	295.86 PENCILS RRL-C154	8.29	58.03	7 EA	NOTE CUE
8728	295.86 PENCILS PAR-17368	5.49	38.43	7 EA	JOTTER B
8728	295.86 PENCILS UNV-3140`	1.29	15.48	12 EA	ROUND RI
8729	580.75 OVERHEA OVERHEA	580.75	580.75	1 JO	EMERGEN
8730	3915 AMERICAN MUNICIPA	1	3915	3915 EA	30,000 Mu
8731	227 DOUGHBC LONG BIKI	89	89	1 EA	MOCEAN I
8731	227 DOUGHBC BIKE SHOI	65	65	1 EA	MOCEAN I

8" TURNT/

8734	707 EAGLE DE PLUMBINC	707	707	1	JO	SHEFFIEL
8735	154.35 FOUR SE/LAWN SEF	154.35	154.35	1	JO	SHEFFIEL
8736	0 CITY OF NTEST	50	50	1	EA	TESTING T
8737	0 AXION BU AXION	540	540	1	EA	Axion copie
8737	0 AXION BU AXION	856	856	1	EA	Axion copie
8737	0 AXION BU AXION	744	744	1	EA	Axion copie
8737	0 AXION BU AXION	2304	2304	1	EA	Axion copie
8738	1439 ANDREAS 4583TSW	135.58	677.9	5	EA	DUTY HOL
8738	1439 ANDREAS 942	63.8	63.8	1	EA	DUTY BEL
8738	1439 ANDREAS 90-2HS	22.2	222	10	EA	CUFF POL
8738	1439 ANDREAS F26	27.38	27.38	1	EA	F26 SIDEB
8738	1439 ANDREAS F21	24	24	1	EA	F21 SIDEB
8738	1439 ANDREAS HINGED P	30.56	213.92	7	EA	HINGED P
8738	1439 ANDREAS OC SPRAY	21	210	10	EA	OC SPRAY
8739	500 MOORE BI DRAW DO	1	500	500	EA	MOORE BI
8740	64.88 PDQ PRIN DRAW DO	1	45	45	EA	POSTERS
8740	64.88 PDQ PRIN DRAW DO	1	64.88	64.88	EA	POSTERS
8741	963 GLOVE CL BLNITPF	54	486	9	CS	XL POWDE
8741	963 GLOVE CL BLNITPF	54	108	2	CS	M POWDE
8741	963 GLOVE CL DSP120	61	244	4	CS	XL DANGL
8741	963 GLOVE CL DSP120	62.5	125	2	CS	XXL DANC
8742	576 EBENEZEI CITY FLAG	48	576	12	EA	City of New
8743	500 MAPPING DRAW DO	1	500	500	EA	MAPS FOF
8744	800 NEWPORT CLIFF WAI	1	800	800	EA	CLIFF WAI
8745	69.95 BENNYS SUPPLIES	69.95	69.95	1	EA	FRAMES A
8746	300 CASEY EM DRAW DO	1	300	300	EA	PARKING
8747	500 BEACON I DRAW DO	1	500	500	EA	KING PAR
8748	149.91 BENNYS DRAW DO	1	149.91	149.91	EA	BEACH SL
8749	2061.81 DOUGHBC DARIEN D	148.18	1481.8	10	EA	DARIEN D
8749	2061.81 DOUGHBC WHITE HC	20.87	480.01	23	EA	WHITE HC
8749	2061.81 DOUGHBC LEATHER	25	100	4	EA	LEATHER
8750	425 DE LAGE I EQUIPMEI	1	425	425	EA	TOSHIBA I
8751	184.73 GRAINGE I AIR COND	184.73	184.73	1	EA	4CE65 A/C
8752	61.6 FRANK A T LIGHT FIX	61.6	61.6	1	EA	repair outd
8753	135 FIREX INC FIRE EXTI	135	135	1	EA	Service for
8754	2983.15 MHC SOF CHECK ST	2983.15	2983.15	1	JO	40M COUN
8755	675 RS RENTA EXCAVATI	675	675	1	EA	FOR ROAI
8756	855 ATLANTIC REBOUND	285	855	3	EA	USED FOF
8757	17030.93 BUCKLEY 366111	17030.93	17030.93	1	EA	4500 Gallo
8758	2595 AAA MOBI 40' HI-CUE	2595	2595	1	EA	8X9X40' HI
8759	424.26 FRANKLIN YELLOW V	60.75	364.5	6	EA	5 GALLON
8759	424.26 FRANKLIN SHIPPING	1	60	60	EA	DELIVERY
8760	476.26 CITY OF N INSURANC	476.26	476.26	1	EA	INSURANC
8761	874.47 CREATIVE DOCKING	874.47	874.47	1	EA	Ledco Doc
8762	480 HOME DEI HAND TOC	1	480	480	EA	LOPPERS,
8763	750 JOHN TAL LAPEL PIN	1.5	750	500	EA	Lapel Pins-
8764	0 SHERWIN J75X7401	35	35	1	EA	SPRAY EC

SERVICE /

8769	4141.19	HOLLAND LIQUID	1	4141.19	4141.19	EA	ALUM
8770	677.82	HAWKINS TRAFFIC C	14.3	529.1		37 EA	28" TRAFF
8770	677.82	HAWKINS SHIPPING	1	10.9		10.9 EA	ESTIMATE
8770	677.82	HAWKINS TRAFFIC C	14.3	42.9		3 EA	28" TRAFF
8770	677.82	HAWKINS SHIPPING	1	94.92		94.92 EA	ESTIMATE
8771	274.87	FORESTR SAFETY V	13.5	108		8 EA	24946 LAR
8771	274.87	FORESTR SAFETY V	13.5	81		6 EA	24947 X-L/
8771	274.87	FORESTR NITRILE G	1	24		24 EA	90940 SIZI
8771	274.87	FORESTR EARPLUG	24.5	49		2 EA	94129 ELV
8771	274.87	FORESTR SHIPPING	1	38		38 EA	ESTIMATE
8772	58.96	HOME DEI MEASURIN	58.96	58.96		1 EA	MEASURIN
8773	615	ALLENS S HERBECIE	123	369		3 EA	CLEAROU
8773	615	ALLENS S HERBECIE	123	246		2 EA	CLEAROU
8774	3682.42	STATE ST MGMT FEI	1793.35	1793.35		1 JO	POLICE PE
8774	3682.42	STATE ST MGMT FEI	1265.48	1265.48		1 JO	FIRE PEN
8774	3682.42	STATE ST MGMT FEI	393.58	393.58		1 JO	TRUSTS S
8774	3682.42	STATE ST MGMT FEI	55.78	55.78		1 JO	SCHOLAR
8774	3682.42	STATE ST MGMT FEI	174.23	174.23		1 JO	OPEB TRL
8775	97.92	HOME DEI GEL KNEE	39.98	79.96		2 EA	FOR SIDE'
8775	97.92	HOME DEI KNEE PAC	17.96	17.96		1 EA	FOR SIDE'
8776	364.5	NORTHWE WARDEN	12.15	364.5		30 EA	PRISONEF
8777	984.2	PENCILS BOS-B440	11.99	35.97		3 EA	CLASSIC F
8777	984.2	PENCILS BOS-SBS1	1.09	10.9		10 BX	1/4" LEG S
8777	984.2	PENCILS CNM-MP2	52.99	158.97		3 EA	CANON C/
8777	984.2	PENCILS NUK-BR80	2.89	57.8		20 EA	CALCULA
8777	984.2	PENCILS ENVELOPI	15.99	639.6		40 BX	CUSTOM F
8777	984.2	PENCILS HEW-C876	19.99	19.99		1 EA	94 BLACK
8777	984.2	PENCILS HEW-C876	24.99	49.98		2 EA	95 TRI-CO
8777	984.2	PENCILS COS-0869	10.99	10.99		1 EA	NAMEPLA
8778	750	JOHN TAL LAPEL PIN	1.5	750		500 EA	American F
8779	325	NEWPORT ROTUNDA	325	325		1 EA	HISTORIC
8780	476	LEXIS NE) LEXISNEX	238	238		1 EA	SERVICES
8780	476	LEXIS NE) LEXISNEX	238	238		1 EA	SERVICES
8783	600	ALLIED CC COURT RE	300	300		1 JO	PLANNING
8783	600	ALLIED CC COURT RE	300	300		1 JO	HDC 6/17/0
8784	145	BEN MILNI TROUBLE	145	145		1 EA	Research &
8785	136.21	CASEY EN RESTROO	116.31	116.31		1 EA	PARKING
8785	136.21	CASEY EN SHIPPING	19.9	19.9		1 EA	RESTROO
8786	1974	STROBES TRUCK LIC	649	1947		3 EA	LIGHT BAF
8786	1974	STROBES SHIPPING	1	27		27 EA	Estimate
8787	4608	BORDEN /	7	4608		4608 LB	HYDRATE
8788	30.26	NEWPORT 29580	30.26	30.26		1 EA	Fork lift fue
8789	410	PICTURE I ROTUNDA	1	410		410 EA	HISTORIC
8790	285.6	NEWPORT PROBATE	285.6	285.6		1 EA	8-May
8791	420	THIELSCH BEACH W/	1	420		420 EA	TESTING f
8792	457.38	IDC MARIN HARBOR F	1	457.38		457.38 EA	FUEL FOR
8793	409.25	PENCILS UNV-1120	5.99	5.99		1 EA	Pink Paper

Envelope S

8793	409.25	PENCILS UNV-1411	5.49	10.98	2	BX	Hanging FI
8793	409.25	PENCILS UNV-8341	4.79	4.79	1	EA	Scotch Tap
8793	409.25	PENCILS UNV-7900	5	5	1	BX	Staples
8793	409.25	PENCILS UNV-5160	23.79	23.79	1	BX	Mailing Lat
8793	409.25	PENCILS BIC-GSM1	1.39	1.39	1	BX	Black Ball I
8793	409.25	PENCILS UNV-3526	3.49	6.98	2	EA	Clasp Enve
8793	409.25	PENCILS HEWQ594	149.99	299.98	2	EA	HP Inkjet C
8794	196	AP TECHN AP TECHN	196	196	1	JO	SecurePay
8795	3102	PITNEY BC PITNEY BC	372	372	1	EA	Equipment
8795	3102	PITNEY BC PITNEY BC	2730	2730	1	EA	Equipment
8796	67	NEXTEL C NEXTEL	67	67	1	JO	MIS phone
8797	21390	WESTON / LV MIXING	1	21390	21390	EA	DESIGN S
8798	620.55	A T AND T AT&T	620.55	620.55	1	JO	All-In-One
8799	6.1	AXION BU AXION	6.1	6.1	1	JO	Toner Post
8800	1323.86	VERIZON I VERIZON	1323.86	1323.86	1	JO	Internet T1
8801	432	SQUAD FI 323-46	206	412	2	EA	MOTORCY
8801	432	SQUAD FI SHIPPING	20	20	1	EA	SHIPPING
8802	43	CORP BR ACETYLEN	43	43	1	EA	FLAMMAB
8803	453.72	ONE STOF MISC. MA	1	453.72	453.72	EA	USE FOR :
8804	93.8	DAMEWAF DAMEWAF	93.8	93.8	1	EA	Maintenanc
8805	704	TOMS LAV BM21469	614	614	1	EA	POWER LI
8805	704	TOMS LAV BM19635	90	90	1	EA	CLUB CAR
8806	278.65	TRI POWE BH82000	81.95	163.9	2	EA	8 TON COI
8806	278.65	TRI POWE PM87	41.9	83.8	2	EA	PINTLE HC
8806	278.65	TRI POWE BOLTS	1	16	16	EA	FOR MOUI
8806	278.65	TRI POWE SHIPPING	1	14.95	14.95	EA	ESTIMATE
8807	63.84	JOHN W K S1232935	57.29	57.29	1	EA	3 Repair hc
8807	63.84	JOHN W K SHIPPING	6.55	6.55	1	EA	Shipping cl
8808	270	DAVID WC JUNE	270	270	1	EA	Videotaping
8809	66000	SMITH DE COMMUNI	1	66000	66000	EA	Phase III o
8810	2571.4	FIRST VE 4960180	2571.4	2571.4	1	EA	Non Contra
8811	456	WORKPLA SANITARY	456	456	1	EA	(3) SDS05
8812	2500	RI FIREFIC R.I. FIRE A	2500	2500	1	JO	DELIVERY
8813	2150	RI FIREFIC R.I. FIRE A	2150	2150	1	JO	DELIVERY
8814	996	R T ADVEI SHIRT	33	396	12	EA	LC/RC Dri
8814	996	R T ADVEI JACKET	40	600	15	EA	Pull Over F
8815	743.55	TOPPA CC TOPPA PA	433.45	433.45	1	EA	INVOICE 6
8815	743.55	TOPPA CC TOPPA PA	310.1	310.1	1	EA	INVOICE 6
8816	398.01	ZOLL MED ZOLL MED	398.01	398.01	1	EA	INVOICE 1
8817	921.17	FIRE PRO FIRE PRO	583.67	583.67	1	EA	INVOICE #
8817	921.17	FIRE PRO FIRE PRO	337.5	337.5	1	EA	INVOICE #
8818	202.97	HOME DEI 6.39E+10	3.97	3.97	1	EA	2 Gal Gas
8818	202.97	HOME DEI 8.84E+10	199	199	1	EA	Makita Lea
8819	240	R T ADVEI BLOWFISH	240	240	1	EA	INVOICE #
8820	498.98	HORNER I DOOR	1	498.98	498.98	EA	2' 6" X 6' D
8821	380	R J THOM, SCB/G-6AI	93	279	3	EA	CARDINAL
8821	380	R J THOM, SHIPPING	1	101	101	EA	ESTIMATE

KINKOS IN

8842	935.6	RI RESOU BLUE REC	2.92	379.6	130	EA	22 GAL
8842	935.6	RI RESOU GREEN RE	3.3	264	80	EA	16 GAL
8842	935.6	RI RESOU BLUE REC	2.92	292	100	EA	22 GAL
8842	935.6	RI RESOU BLUE REC	2.92	292	100	EA	22 GAL
8843	300	ELMWOOD PROGRAM	5	300	60	EA	lime green
8844	138.37	PENCILS MAILING E	21.99	21.99	1	BX	Kraft Clasp
8844	138.37	PENCILS MAILING E	7.99	7.99	1	BX	Kraft Clasp
8844	138.37	PENCILS STICKY FL	3.59	3.59	1	EA	Sign Here I
8844	138.37	PENCILS STICKY FL	3.59	3.59	1	EA	Standard R
8844	138.37	PENCILS PENS	13.49	13.49	1	BX	RazorPoint
8844	138.37	PENCILS STAPLES	0.89	1.78	2	BX	Universal S
8844	138.37	PENCILS LABELS	22.99	22.99	1	BX	Avery Clea
8844	138.37	PENCILS CERTIFIC/	8.99	17.98	2	BX	Item #ESS-
8844	138.37	PENCILS KEYBOAR	10.99	10.99	1	PK	Compresse
8844	138.37	PENCILS PADDED M	16.49	16.49	1	BX	Item #SEL-
8844	138.37	PENCILS DESKTOP	17.49	17.49	1	EA	Item #FEL-
8849	876.81	GLORIA D CITY COIN	3.5	700	200	EA	Newport Ci
8849	876.81	GLORIA D CASE FOF	0.85	170	200	EA	Case for C
8849	876.81	GLORIA D SHIPPING	6.81	6.81	1	EA	Shipping fc
8850	0	AXION BU AXION	6.1	6.1	1	JO	Axion Tone
8853	155.95	PENCILS UNV-2120	28.99	115.96	4	CS	81/2 X11 P
8853	155.95	PENCILS UNV-1585	39.99	39.99	1	CS	Green Bar
8854	50	W B MASC RUB 8451	7.55	15.1	2	EA	1 jumbo file
8854	50	W B MASC ESS41521	28.4	28.4	1	BX	1box hangi
8854	50	W B MASC AVT75307	6.5	6.5	1	BX	wall clips
8855	400	HALLMAN HALLMAN	400	400	1	JO	cleaning fo
8856	0	DINN BRO H601B	33	132	4	EA	snack tray
8856	0	DINN BRO ENGRAVIN	0.35	78.05	223	EA	223 letters
8856	0	DINN BRO SHIPPING	20	20	1	EA	estimate
8857	300	ELMWOOD T-SHIRTS	5	300	60	EA	basketball
8858	3500	SPRING H FALL STR/	3500	3500	1	JO	Per Ed Lav
8859	129.99	STAPLES DUGAN GI	129.99	129.99	1	EA	CHAIR FO
8859	129.99	STAPLES DUGAN GI	129.99	129.99	1	EA	CHAIR FO
8860	74.47	SUPPLY N 854-040	35.02	70.04	2	EA	PVC FLAN
8860	74.47	SUPPLY N 30863	4.43	4.43	1	EA	PVC CEME
8861	940.27	DIRECT M MAIL PREI	890.09	890.09	1	EA	LABOR BA
8861	940.27	DIRECT M POSTAGE	50.18	50.18	1	EA	BALANCE
8862	233.87	NEXTEL C CELL PHO	233.87	233.87	1	EA	CELL CHA
8863	28	PAULS LO KEYS	1.75	28	16	EA	KEY DOMI
8864	138.52	ONE STOF GROUNDE	42.89	42.89	1	EA	DOC# 222
8864	138.52	ONE STOF GROUNDE	32.04	32.04	1	EA	DOC#2225
8864	138.52	ONE STOF GROUNDE	16.07	16.07	1	EA	DOC#223C
8864	138.52	ONE STOF GROUNDE	16.28	16.28	1	EA	DOC#2228
8864	138.52	ONE STOF GROUNDE	44.33	44.33	1	EA	DOC#2183
8864	138.52	ONE STOF GROUNDE	31.24	31.24	1	EA	DOC#2214
8865	505.6	ONE STOF ONE STOF	82.99	82.99	1	EA	INVOICE 2
8865	505.6	ONE STOF ONE STOF	35.28	35.28	1	EA	INVOICE 2

INVOICE 2

8865	505.6	ONE STOF	ONE STOF	31.82	31.82	1 EA	INVOICE 2
8865	505.6	ONE STOF	ONE STOF	35.28	35.28	1 EA	INVOICE 2
8866	400.72	OFFICE M.	OFFICE M.	400.72	400.72	1 EA	INVOICE #
8867	171.21	RICHARD	RICHARD	56.51	56.51	1 EA	INVOICE 5
8867	171.21	RICHARD	RICHARD	114.7	114.7	1 EA	INVOICE 5
8868	298.65	REYNOLD	REYNOLD	251.7	251.7	1 EA	INVOICE #
8868	298.65	REYNOLD	REYNOLD	46.95	46.95	1 EA	INVOICE #
8869	47.46	NEWPORT	NEWPORT	16.19	16.19	1 EA	INVOICE #
8869	47.46	NEWPORT	NEWPORT	4.49	4.49	1 EA	INVOICE 1
8869	47.46	NEWPORT	NEWPORT	22.28	22.28	1 EA	INVOICE 1
8869	47.46	NEWPORT	NEWPORT	4.5	4.5	1 EA	INVOICE 1
8870	312.77	CORP BR	CORP BR	183.35	183.35	1 EA	INVOICE #
8870	312.77	CORP BR	CORP BR	38.32	38.32	1 EA	INVOICE #
8870	312.77	CORP BR	CORP BR	91.1	91.1	1 EA	INVOICE #
8871	210	COASTAL	COASTAL	100	100	1 EA	INVOICE 3
8871	210	COASTAL	COASTAL	110	110	1 EA	INVOICE 3
8872	523.58	BOUND TF	BOUNDTR	219.4	219.4	1 EA	INVOICE 8
8872	523.58	BOUND TF	BOUNDTR	106.14	106.14	1 EA	INVOICE 8
8872	523.58	BOUND TF	BOUNDTR	37.56	37.56	1 EA	INVOICE 8
8872	523.58	BOUND TF	BOUNDTR	117.5	117.5	1 EA	INVOICE 8
8872	523.58	BOUND TF	BOUNDTR	42.98	42.98	1 EA	INVOICE 8
8873	5354.5	EKA INC	LAWNMOV	5354.5	5354.5	1 EA	THP19KAE
8874	6000	CITY OF N	POLICE DI	1	6000	6000 EA	POLICE DI
8875	4000	CITY OF N	POLICE DI	1	4000	4000 EA	POLICE DI
8876	7604.35	BEST ELE	SERVICES	1	1045.35	1045.35 EA	"6" X 40 TF
8876	7604.35	BEST ELE	SERVICES	1	69	69 EA	REMOVE }
8876	7604.35	BEST ELE	SERVICES	1	2000	2000 EA	LED PEDE
8876	7604.35	BEST ELE	SERVICES	1	3510	3510 EA	LED LIGHT
8876	7604.35	BEST ELE	SERVICES	1	980	980 EA	ADA PEDE
8877	106053.3	NARRAGA	PATCH RE	175	6527.5	37.3 TN	4" BITUMIN
8877	106053.3	NARRAGA	SERVICES	400	58444	146.11 CY	CLASS A F
8877	106053.3	NARRAGA	SERVICES	175	6791.75	38.81 CY	CLASS B F
8877	106053.3	NARRAGA	SERVICES	20	17300	865 LF	REMOVE }
8877	106053.3	NARRAGA	SERVICES	40	4000	100 LF	REMOVE }
8877	106053.3	NARRAGA	SERVICES	42	3990	95 LF	NEW GRA
8877	106053.3	NARRAGA	SERVICES	4500	9000	2 EA	CATCH BA
8878	8855.4	PETRO CC	59083	8855.4	8855.4	1 EA	2000 Gallo
8879	3588	VICTOR S	VICTOR S	797	3188	4 EA	STANDAR
8879	3588	VICTOR S	SHIPPING	1	400	400 EA	ESTIMATE
8880	300	NEWPORT	VACCINAT	58	58	1 EA	Invoice 196
8880	300	NEWPORT	VACCINAT	242	242	1 EA	Invoice 196
8881	979.95	BSN SPOF	RECREAT	474	474	1 EA	operating s
8881	979.95	BSN SPOF	RECREAT	455.95	455.95	1 EA	basketball
8881	979.95	BSN SPOF	SHIPPING	50	50	1 EA	shipping ar
8882	438235.4	AETNA BR	BELLEVUE	1	438235.4	438235.4 EA	BELLEVUE
8883	3714.55	COMSTAR	RESCUE E	3714.55	3714.55	1 JO	Third Party
8884	11.04	FED EX	FEDEX SH	5.52	5.52	1 JO	FEDEX TV

7 IRONSIT

8887	7500 VICTOR S` SHIPPING	1	500	500 EA	7 IRONSIT
8888	506.83 MCGRATH CATERING	506.83	506.83	1 EA	MCGRATH
8889	1650 NEWPORT RENTAL	1650	1650	1 EA	Mini-storag
8890	57514.25 FIRST VEI CONTRAC	57514.25	57514.25	1 JO	CONTRAC
8891	4000 MUTUAL S DRAW DO	1	4000	4000 EA	BEACH ST
8892	700 W B MASC DRAW DO	1	350	350 EA	office supp
8892	700 W B MASC DRAW DO	1	350	350 EA	office supp
8893	1000 BILL DEL I DRAW DO	1	1000	1000 EA	Laundry Se
8894	1000 ONE STOF DRAW DO	1	1000	1000 EA	Building Su
8894	1000 ONE STOF DRAW DO	1	1000	1000 EA	Building Su
8895	1000 HOME DEI DRAW DO	1	1000	1000 EA	Building Su
8896	1000 CASEY EN DRAW DO	1	1000	1000 EA	Building su
8897	2000 CREATIVE DRAW DO	1	2000	2000 EA	Radio and
8898	500 MAD HATI DRAW DO	1	500	500 EA	Catering S
8899	750 PAULS LO DRAW DO	1	750	750 EA	Lock Repa
8900	500 PETRAGE DRAW DO	1	500	500 EA	K9 Supplie
8901	750 PLASTIC C DRAW DO	1	750	750 EA	Supplies - l
8902	750 RICHARD S DRAW DO	1	750	750 EA	Building Su
8903	1500 SMALL BU DRAW DO	1	1500	1500 EA	Computer I
8904	1500 UNIVERSA DRAW DO	1	1500	1500 EA	Radio and
8905	200 AIRGAS E, DRAW DO	1	200	200 EA	DRAW DO
8906	200 ALL OUTD DRAW DO	1	200	200 EA	DRAW DO
8907	200 ALL OUTD DRAW DO	1	200	200 EA	DRAW DO
8908	200 AQUIDNEC DRAW DO	1	200	200 EA	DRAW DO
8909	200 ELECTRIC DRAW DO	1	200	200 EA	DRAW DO
8910	200 HOME DEI DRAW DO	1	200	200 EA	DRAW DO
8911	1000 HOME DEI DRAW DO	1	1000	1000 EA	DRAW DO
8912	1000 ONE STOF DRAW DO	1	1000	1000 EA	DRAW DO
8913	200 PAULS LO DRAW DO	1	200	200 EA	DRAW DO
8914	200 PLUMBER DRAW DO	1	200	200 EA	DRAW DO
8915	400 SHELTER DRAW DO	1	400	400 EA	DRAW DO
8916	400 TIMBERLA DRAW DO	1	400	400 EA	DRAW DO
8917	100 TOPPA CC DRAW DO	1	100	100 EA	DRAW DO
8918	9764 VICTOR S` LITTER RE	797	3188	4 EA	IRONSITE:
8918	9764 VICTOR S` LITTER RE	997	2991	3 EA	IRONSITE:
8918	9764 VICTOR S` PARK BEN	945	2835	3 EA	STEELSITI
8918	9764 VICTOR S` SHIPPING	1	750	750 EA	TO SCOTT
8919	4000 SOUTHLAI DRAW DO	1	4000	4000 EA	TICKETS F
8920	822.8 EAST BAY EMPLOYM	822.8	822.8	1 EA	EMPLOYM
8921	0 STEPHEN STEPHEN	110	110	1 JO	Work done
8921	0 STEPHEN STEPHEN	2860	2860	1 JO	Work done
8922	158.76 NEWPORT BID ADVEI	158.76	158.76	1 JO	BID # 09-0
8923	0 ARAMARK WEB 4332	104.99	104.99	1 EA	SAFETY B
8924	767.5 TI-SALES I REPAIR	1	742.5	742.5 EA	CE5320 H/
8924	767.5 TI-SALES I SHIPPING	1	25	25 EA	ESTIMATE
8925	0 ORIENTAL HM 61/1	29.95	29.95	1 EA	Hoppers

ORIENTAL

8925	0	ORIENTAL MV-62/904	19.95	19.95	1	EA	1 set rainbo
8925	0	ORIENTAL MV-56/192	14.95	29.9	2	EA	2 sets sun
8925	0	ORIENTAL MV-56/901	5.95	11.9	2	EA	stam pads
8925	0	ORIENTAL MV-58-700	34.95	34.95	1	EA	inflator
8925	0	ORIENTAL MV-56/231	9.95	9.95	1	EA	1 unit of 24
8925	0	ORIENTAL SHIPPING	100	100	1	EA	estimate S
8926	848.34	SAFE HIT 48" BASE	23.94	837.9	35	EA	FOR TRAF
8926	848.34	SAFE HIT 48" BASE	1	70	70	EA	SHIPPING,
8927	331.5	HALLMAN PORTA-JC	331.5	331.5	1	JO	Murphy Fie
8928	404.43	ORIENTAL MV 57/239	6.95	6.95	1	EA	fabulous fo
8928	404.43	ORIENTAL MV 57/239	4.95	9.9	2	EA	fabulous fo
8928	404.43	ORIENTAL MV 57/685	4.95	14.85	3	DZ	dyo tropica
8928	404.43	ORIENTAL MV 48/140	4.95	14.85	3	EA	Flag Bead
8928	404.43	ORIENTAL MV 57/634	9.95	19.9	2	EA	show your
8928	404.43	ORIENTAL MV 57/661	7.95	15.9	2	DZ	cardboard
8928	404.43	ORIENTAL MV 57/688	12.95	25.9	2	DZ	dyo 3-d pir
8928	404.43	ORIENTAL MV 56/919	7.95	15.9	2	EA	Super spor
8928	404.43	ORIENTAL MV 56/235	4.95	9.9	2	DZ	Super spor
8928	404.43	ORIENTAL MV 57/625	4.95	14.85	3	DZ	dyo aquari
8928	404.43	ORIENTAL MV 57/914	12.95	25.9	2	EA	under the s
8928	404.43	ORIENTAL MV 57/857	16.95	33.9	2	EA	terrific tiss
8928	404.43	ORIENTAL MV 57/229	4.95	9.9	2	EA	fabulous fo
8928	404.43	ORIENTAL MV 57/400	8.95	8.95	1	EA	1 Giant Ch
8928	404.43	ORIENTAL MV 48/208	7.95	15.9	2	EA	2 Adhesive
8928	404.43	ORIENTAL MV 48/832	6.95	6.95	1	EA	1 Sequin A
8928	404.43	ORIENTAL MV 12/151	5.95	11.9	2	DZ	Activity Pac
8928	404.43	ORIENTAL MV 57/660	7.95	7.95	1	EA	look its me
8928	404.43	ORIENTAL MV 57/200	5.95	17.85	3	EA	3 star shap
8928	404.43	ORIENTAL MV-57/906	8.95	8.95	1	EA	Super colo
8928	404.43	ORIENTAL MV-57/169	5.95	5.95	1	EA	1 Terrific T
8928	404.43	ORIENTAL MV-57/162	5.95	5.95	1	EA	1 Wild Wes
8928	404.43	ORIENTAL MV-57/89	5.95	5.95	1	EA	1 Fairy Tal
8928	404.43	ORIENTAL MV-57/216	3.97	3.97	1	EA	1 Funky He
8928	404.43	ORIENTAL MV-57/94	3.97	3.97	1	EA	1 super spo
8928	404.43	ORIENTAL MV-57/550	9.95	19.9	2	DZ	2 Depend
8928	404.43	ORIENTAL SHIPPING	61.69	61.69	1	EA	ship & Han
8929	0	DISCOUN 818NBB	12.95	12.95	1	EA	Number be
8929	0	DISCOUN 818SBUS	28.95	28.95	1	EA	yellow bus
8929	0	DISCOUN 818TUN6F	19.95	19.95	1	EA	see me tun
8929	0	DISCOUN 818 PINNII	22.88	45.76	2	EA	numbered
8929	0	DISCOUN 818 RPST	7.95	15.9	2	EA	nylon jump
8929	0	DISCOUN 818 LG930	22.88	22.88	1	EA	legos
8929	0	DISCOUN 818 PUSHI	14.99	14.99	1	EA	caterpillar
8929	0	DISCOUN 818 CITYR	39.99	39.99	1	EA	city rug
8929	0	DISCOUN 818 INDVE	47.68	47.68	1	EA	indestructi
8929	0	DISCOUN 818XC362	88.78	88.78	1	EA	duck mat



8930	0 S AND S V RMJ-W263	3.48	6.96	2 EA	set pick up
8930	0 S AND S V RMJ-W22C	7.48	14.96	2 EA	2 decks un
8930	0 S AND S V RMJ-GA30	2.48	9.92	4 EA	Economy s
8930	0 S AND S V RMJ-SC87	14.49	57.96	4 EA	Sidewalk cl
8930	0 S AND S V RMJ-PT29	1.99	1.99	1 EA	red paint
8930	0 S AND S V RMJ-PT29	1.99	1.99	1 EA	magnetta
8930	0 S AND S V RMJ-PT29	1.99	1.99	1 EA	orange pai
8930	0 S AND S V RMJ-PT29	1.99	1.99	1 EA	yellow pain
8930	0 S AND S V RMJ-PT29	1.99	1.99	1 EA	green paint
8930	0 S AND S V RMJ-PT29	1.99	1.99	1 EA	blue paint
8930	0 S AND S V RMJ-PT29	1.99	1.99	1 EA	brown pain
8930	0 S AND S V RMJ-PT29	1.99	1.99	1 EA	black paint
8930	0 S AND S V RMJ-GP18	29.99	29.99	1 EA	24 pk lip ba
8930	0 S AND S V RMJ-GP18	29.99	29.99	1 EA	16 pack so
8930	0 S AND S V RMJ-PT29	1.99	1.99	1 EA	white paint
8930	0 S AND S V RMJ-PT29	1.99	1.99	1 EA	violet paint
8931	0 FLAGHOU G12438	49.95	49.95	1 EA	set ping po
8931	0 FLAGHOU G769	2.95	5.9	2 EA	whiffle bats
8931	0 FLAGHOU G5723	3.95	7.9	2 EA	fat bats
8931	0 FLAGHOU G5143	8.95	8.95	1 EA	1 set base:
8931	0 FLAGHOU G2798	9.95	9.95	1 EA	Hop ball
8931	0 FLAGHOU G12819	149	149	1 EA	message s
8931	0 FLAGHOU SHIPPING	100	100	1 EA	estimate
8931	0 FLAGHOU G921	3.95	15.8	4 BX	checkers
8931	0 FLAGHOU G931	5.5	11	2 BX	chess
8932	127.97 PENCILS RUB19131	36.99	73.98	2 EA	HOT STAC
8932	127.97 PENCILS RUB64429	53.99	53.99	1 EA	CHAIR MA
8933	7.99 CRYSTAL COOLER	7.99	7.99	1 EA	Rental
8934	637.71 PENCILS COMPRES	6.99	20.97	3 EA	10 OZ CAM
8934	637.71 PENCILS SCOTCH T	0.89	5.34	6 EA	UNV83410
8934	637.71 PENCILS GUMMED	3.39	33.9	10 EA	AVERY # :
8934	637.71 PENCILS IMPRINTE	315	315	1 EA	4,500 COU
8934	637.71 PENCILS IMPRINTE	262.5	262.5	1 EA	3,500 COU
8935	470 WAYNE M DRAW DO	1	500	500 EA	DRAW DO
8936	230.32 W B MASC 1441	0.99	0.99	1 DZ	PEN,BALL
8936	230.32 W B MASC 1442	0.99	0.99	1 DZ	PEN,BALL
8936	230.32 W B MASC 1443	0.99	0.99	1 DZ	PEN,BALL
8936	230.32 W B MASC 795	0.42	0.42	1 DZ	CLIP,BIND
8936	230.32 W B MASC 796	0.16	0.16	1 DZ	CLIP,BIND
8936	230.32 W B MASC 794	1.01	1.01	1 DZ	CLIP,BIND
8936	230.32 W B MASC 1621	0.25	0.25	1 EA	STAPLE R
8936	230.32 W B MASC 929	40.17	40.17	1 CT	FILE,CHEC
8936	230.32 W B MASC 996	5.14	20.56	4 BX	FOLDER,M
8936	230.32 W B MASC 1396	0.17	4.08	24 PD	NOTE,STIK
8936	230.32 W B MASC 1305	0.55	2.75	5 EA	MARKER,S
8936	230.32 W B MASC 1823	157.95	157.95	1 EA	TONER,YE

8937	272.87	PENCILS UNV75607	2.89	2.89	1	EA	CORRECT	
8937	272.87	PENCILS SMD64135	14.29	14.29	1	BX	LEGAL HA	
8937	272.87	PENCILS AVE8374	10.69	10.69	1	EA	MAGNETIC	
8937	272.87	PENCILS SMD64279	30.49	60.98	2	BX	3 IN HANG	
8937	272.87	PENCILS SMD67908	2.99	2.99	1	BX	2008 YEAF	
8937	272.87	PENCILS HEWQ6471	132.99	132.99	1	EA	BLACK TO	
8938	36400	FOUR SE/ DRAW DO	1	36400	36400	EA	DRAW DO	
8939	294	PLASTIC L NO SKATE	45	270	6	EA	12"X12" X	
8939	294	PLASTIC L SHIPPING	1	24	24	EA	EST	
8940	12.2	AXION BU AXION	6.1	6.1	1	JO	Toner Post	
8940	12.2	AXION BU AXION	6.1	6.1	1	JO	Axion Tone	
8941	18375	OPAL DAT OPALWOF	18375	18375	1	JO	Annual Sof	
8942	2800	VISION AF VISION AF	2800	2800	1	JO	Annual We	
8943	600	RICHARD'S DRAW DO	1	300	300	EA	HARBOR S	
8943	600	RICHARD'S DRAW DO	1	300	300	EA	BEACH SL	
8944	500	ONE STOF DRAW DO	1	250	250	EA	HARBOR S	
8944	500	ONE STOF DRAW DO	1	250	250	EA	BEACH SL	
8945	750	W B MASC DRAW DO	1	250	250	EA	HARBOR C	
8945	750	W B MASC DRAW DO	1	250	250	EA	ED OFFICI	
8945	750	W B MASC DRAW DO	1	250	250	EA	BEACH OF	
8946	17848	CENTRAL PARKING	17848	17848	1	EA	MAY 2008	
8947	1849.27	CENTRAL PARKING	1849.27	1849.27	1	EA	REIMBURS	
8948	65.9	MARGARE REIMBURS	65.9	65.9	1	EA	ROTUNDA	
8949	904	MX CONSI MX CONSI	904	904	1	JO	Invoice #15	
8950	63.61	SHANTIA / NRF AWAF	63.61	63.61	1	EA	WORKING	
8951	437.5	OLDPORT HARBOR \	437.5	437.5	1	EA	HAUL OUT	
8952	500	RICHARD'S DRAW DO	1	500	500	EA	BEACH SL	
8953	600	ONE STOF DRAW DO	1	300	300	EA	HARBOR S	
8953	600	ONE STOF DRAW DO	1	300	300	EA	BEACH SL	
8954	500	ONE STOF DRAW DO	1	500	500	EA	MARY ST,	
8955	318.98	OLIVER B/ STRAP AS	318.98	318.98	1	EA	12 CAROU	
8956	500	RI MONTH ADVERTIS	1	550	550	EA	ROTUNDA	
8957	2000	IDC MARIN DRAW DO	1	2000	2000	EA	HARBOR \	
8958	1000	THIELSCH DRAW DO	1	1000	1000	EA	BEACH W/	
8959	800	COASTAL DRAW DO	1	400	400	EA	BEACH FIF	
8959	800	COASTAL DRAW DO	1	400	400	EA	HARBOR F	
8960	432.5	HALLMAN PORTABLI	432.5	432.5	1	EA	BEACH	
8961	3750	CINTAS C/FIRE PRO	1	3750	3750	EA	SPRINKLE	
8962	950	ONE STOF DRAW DO	1	950	950	EA	MISC. MAT	
8963	950	ONE STOF DRAW DO	1	950	950	EA	MISC. TRA	
8964	950	ONE STOF DRAW DO	1	950	950	EA	MISC. STR	
8965	680.14	NATIONAL	118	6.99	251.64	36	EA	National Ni
8965	680.14	NATIONAL	700	195	195	1	PK	CHILD ID P
8965	680.14	NATIONAL	816	0.99	148.5	150	EA	FRISBEE F
8965	680.14	NATIONAL	814	17	51	3	PK	NNO 2008
8965	680.14	NATIONAL SHIPPING	1	34	34	EA	ESTIMATE	

MIKE WAT

8968	224.7	NEXTEL C NEXTEL P	19.8	19.8	1	EA	CHRISTINI
8968	224.7	NEXTEL C NEXTEL P	34.03	34.03	1	EA	CHRIS MU
8968	224.7	NEXTEL C NEXTEL P	35.24	35.24	1	EA	JON SPINI
8968	224.7	NEXTEL C NEXTEL P	35.08	35.08	1	EA	TIM FRIEN
8968	224.7	NEXTEL C NEXTEL P	35.56	35.56	1	EA	TOM DARE
8969	522.5	JAM MATE CONCRET	95	522.5	5.5	EA	WORK AT
8970	400	PLASTIC L GATEWAY	1	400	400	EA	DIRECTIO
8971	200	AIRGAS E, HARBOR	1	200	200	EA	FOR HARE
8972	600	CASEY EN DRAW DO	1	600	600	EA	SUPPLIES
8973	300	D A S SOI DRAW DO	1	300	300	EA	ROTUNDA
8974	400	EAGLE DE DRAW DO	1	400	400	EA	HARBOR E
8975	1700	HOME DEI DRAW DO	1	200	200	EA	HARBOR S
8975	1700	HOME DEI DRAW DO	1	500	500	EA	BEACH SL
8975	1700	HOME DEI DRAW DO	1	500	500	EA	PARKING
8975	1700	HOME DEI DRAW DO	1	500	500	EA	ROTUNDA
8976	300	KEN BEAN DRAW DO	1	300	300	EA	BEACH ST
8977	200	MASUNE F DRAW DO	1	200	200	EA	MEDICAL
8978	300	NEWPORT DRAW DO	1	300	300	EA	HARBOR S
8979	1500	NEXTEL C DRAW DO	1	300	300	EA	HARBOR F
8979	1500	NEXTEL C DRAW DO	1	600	600	EA	BEACH PH
8979	1500	NEXTEL C DRAW DO	1	600	600	EA	TRAFFIC A
8980	800	OTIS ELE\ DRAW DO	1	400	400	EA	HARBOR E
8980	800	OTIS ELE\ DRAW DO	1	400	400	EA	BEACH EV
8981	4632	GENERAL VITAL REC	4632	4632	1	EA	MARRIAGI
8982	500	VERIZON ' DRAW DO	1	500	500	EA	DIRECTOF
8983	1428	SECRETAR ARCHIVAL	1428	1428	1	EA	8-Jun
8984	200	NEW DIME DRAW DO	1	200	200	EA	GRAFFITI
8985	27110.07	ACS DIGITIZIN(	1	27110.07	27110.07	EA	INVOICES
8986	6.1	AXION BU AXION	6.1	6.1	1	EA	Invoice 357
8987	540	AXION BU AXION	540	540	1	JO	Invoice # 3
8988	160	DAVID WC VIDEOTAF	160	160	1	EA	JULY 9TH
8989	200	BURNS PC DRAW DO	1	200	200	EA	BURNS PC
8990	132	PDQ PRIN POSTCAR	132	132	1	EA	WATER MI
8991	383.88	PENCILS UNV-2120(	31.99	383.88	12	CT	BULK PAP
8992	2211.25	KEOUGH / PROFESS	2211.25	2211.25	1	EA	PROFESS
8993	23378.01	TAX COLL 2007 TAXE	1	3378	3378	EA	ACCOUNT
8993	23378.01	TAX COLL 2007 TAXE	1	2349.96	2349.96	EA	ACCOUNT
8993	23378.01	TAX COLL 2007 TAXE	1	17650.05	17650.05	EA	ACCOUNT
8994	2635.22	DELL MAR DELL POV	2635.22	2635.22	1	EA	2.33 GHz C
8995	2636632	STILES CC RADIO RE	1	2636632	2636632	EA	RADIO RE
8996	3061.28	GOVCONN HP STORA	1276.64	2553.28	2	EA	HP Storage
8996	3061.28	GOVCONN MAXELL 1	25.4	508	20	EA	MAXELL 1
8997	515.08	FLUID COI XMIC.SNS	259.3	259.3	1	EA	TRANSDU
8997	515.08	FLUID COI XMIC.SNS	230.78	230.78	1	EA	SENSOR C
8997	515.08	FLUID COI SHIPPING	1	25	25	EA	APPROXIM
8998	888	ASAP SOF ADOBE AC	217	868	4	EA	ADOBE AC

APPROXIM

9001	1000 HOME DEI HOME DEI	1	1000	1000	EA	FACILITIES
9002	35943 CALGON C GAC	1	35947.8	35947.8	EA	FILTER 1 &
9003	200 CONSTRU SCREENE	1	200	200	EA	SCREENE
9004	250 XPRESSM SIGNAGE	1	250	250	EA	2 SIGNS A
9005	390 FIRST STL BUS TRAN	390	390	1	EA	trip to Butt
9006	390 FIRST STL BUS TRAN	390	390	1	EA	trip to Roge
9007	175 ELMWOOI T-SHIRTS	5	175	35	EA	tee shirts fo
9008	197.6 NARROW KAYAK RE	197.6	197.6	1	EA	teen camp
9009	20000 EAST COA DRAW DO	1	20000	20000	EA	SEAWEED
9010	4500 MX CONSI MX CONSI	4500	4500	1	JO	Annual Fire
9011	10800 MX CONSI MX CONSI	1	10800	10800	JO	MSP Gold
9012	750 STAPLES DRAW DO	1	750	750	EA	Office Supp
9013	579.82 CITY OF N INSURANC	579.82	579.82	1	EA	HEALTH/D
9014	1800 LEXIS NE ACCURIN	150	1800	12	MO	Fee for Lav
9015	3955.05 MHC SOF MHC	3955.05	3955.05	1	JO	INVOICE #
9016	4680 CIT TECHI CIT TECHI	1	4680	4680	EA	Lease Purc
9017	4428 CIT TECHI CIT TECHI	1	4428	4428	EA	Lease Purc
9018	1000 BEACON I DRAW DO	1	1000	1000	EA	HARBOR S
9019	235 WASTE M/DUMPSTE	1	235	235	EA	DISPOSAL
9020	699 ELMWOOI BEACH WI	1	243	243	EA	UNIFORMS
9020	699 ELMWOOI BEACH ST	1	456	456	EA	BEACH ST
9021	3752 GATEWAY YEARLY C	3752	3752	1	EA	LIFEWATC
9022	762.87 PROVIDEN BID ADVEI	1	346.5	346.5	JO	BID # 08-0
9022	762.87 PROVIDEN BID ADVEI	1	416.37	416.37	JO	BID # 08-0
9023	397.76 INDEPENI INDEPENI	49.64	49.64	1	JO	4th Qtr FY(
9023	397.76 INDEPENI INDEPENI	348.12	348.12	1	JO	4th Qtr FY(
9024	10.01 6TH DIVIS TEST	10.01	10.01	1	EA	test budget
9025	1200 MX CONSI BARRACU	1200	1200	1	EA	BARRACU
9026	555.89 GRAINGE F4CE68 AIR	371.16	371.16	1	EA	WINDOW /
9026	555.89 GRAINGE F4CE65 AIR	184.73	184.73	1	EA	WINDOW /
9027	557.8 GRAINGE F4WY78	111.56	557.8	5	EA	DOOR CLC
9028	645.05 CARS PAII 5AA-8021A	119.85	479.4	4	EA	YELLOW F
9028	645.05 CARS PAII DH654	44.05	132.15	3	EA	HARDENE
9028	645.05 CARS PAII 153AES	33.5	33.5	1	EA	SPRAY CL
9029	32.37 FORESTR 8140 J&J F	22.9	22.9	1	EA	J&J FIRST
9029	32.37 FORESTR SHIPPING	1	9.47	9.47	EA	ESTIMATE
9030	29000 DOCUMENT DRAWDO\	1	29000	29000	EA	POSTAGE
9031	500 FRANK A T DRAW DO	1	500	500	EA	ELECTRIC
9032	313 COMPLIAN RESTROO	1	313	313	EA	8 RESTRC
9033	1600 WARWICK 5 1/4	32	1600	50	EA	GATEBOX
9034	21 GENERAL 34983-2	21	21	1	EA	WATER QI
9035	370 STATE OF WQA	370	370	1	EA	WATER QI
9036	990 STAPLES OFFICE SI	1	990	990	EA	Drawdown
9037	1000 CASEY EN DRAW DO	1	1000	1000	EA	JANITORI/
9038	750 FLINT AUI DRAW DO	1	750	750	EA	Electronic s
9039	14746.15 GENERAL WQP REM	14746.15	14746.15	1	EA	WQP REM

BEARINGS

9045	4476	GENERAL COPIER LI	1	4476	4476	EA	monthly inc
9046	214.5	ALMEIDA I22AWG	71.5	214.5	3	BX	METER WI
9047	665	JAM CONE ASPHALT	665	665	1	EA	PATCH - V
9048	687.13	STONKUS SERVICE	687.13	687.13	1	EA	REPAIRS &
9049	3981	GENERAL WQA	3981	3981	1	EA	WATER QI
9050	9339.22	WATER QI WQP REM	9339.22	9339.22	1	EA	WQP REM
9051	80.94	HOME DEI HOSE REF	54.97	54.97	1	EA	FOR WATE
9051	80.94	HOME DEI HOSE	25.97	25.97	1	EA	FOR REEL
9052	21	ALL OUTD REPAIR CI	21	21	1	EA	FOR CHAI
9053	1925	NEWPORT YEARLY R	1925	1925	1	EA	MINI STOF
9054	1100	NEXTEL C DRAW DO	1	500	500	EA	contract se
9054	1100	NEXTEL C DRAW DO	1	600	600	EA	contract se
9055	1000	HALLMAN DRAW DO	1	1000	1000	EA	rental equip
9056	16108.04	BUCKLEY 366929	16108.04	16108.04	1	EA	4196 gallor
9057	353.84	ONE STOF 2209-5031	1	11.26	11.26	EA	METERS F
9057	353.84	ONE STOF 2212-5031	1	12.85	12.85	EA	SUPPLY IS
9057	353.84	ONE STOF 2222-5031	1	26.44	26.44	EA	STATION '
9057	353.84	ONE STOF 2241-5027	1	181.63	181.63	EA	DISTRIBU'
9057	353.84	ONE STOF 2241-5027	1	48.41	48.41	EA	DISTRIBU'
9057	353.84	ONE STOF 2241-5031	1	73.25	73.25	EA	DISTRIBU'
9058	282.98	VERIZON VERIZON	282.98	282.98	1	JO	Monthly for
9059	420	OPAL DAT OPALWOF	420	420	1	JO	Modificatio
9060	4435.87	UNIVAR IN 7	1	4435.87	4435.87	LB	HYDRATE
9061	40.02	ONE STOF 2209-5031	1	36.66	36.66	EA	METERS F
9061	40.02	ONE STOF 2241-5027	1	3.36	3.36	EA	DISTRIBU'
9062	1560	FIRST STL BUS TRAN	1	1560	1560	EA	7/1,3,9,10-
9063	4400	FIRST STL DRAW DO	1	4400	4400	EA	bus transpo
9064	505.28	ONE STOF 2212-5031	1	135.85	135.85	EA	SUPPLY IS
9064	505.28	ONE STOF 2241-5027	1	280.67	280.67	EA	DISTRIBU'
9064	505.28	ONE STOF 2241-5031	1	6.92	6.92	EA	DISTRIBU'
9064	505.28	ONE STOF 2245-5027	1	81.84	81.84	EA	DISTRIBU'
9065	3000	ABSOLUTI DRAW DO	1	3000	3000	EA	BEACH W/
9066	913.31	CROWN S FSIC-10	13.55	162.6	12	EA	FIRESTOP
9066	913.31	CROWN S FSMW	94.12	94.12	1	EA	FIRESTOP
9066	913.31	CROWN S FSIC-45	656.59	656.59	1	EA	FIRESTOP
9067	200	RYDIN SIG KING PAR	1	200	200	EA	2008 STIC
9068	3480	BIOSAGE GREENCL	58	3480	60	BG	HYDROGE
9069	855.96	AXION BU COPIER M	1	855.96	855.96	EA	yrly service
9070	47.99	BULK LAW 4003-713-8	2.2	22	10	EA	SLEEVE F
9070	47.99	BULK LAW 4002-710-2	25.99	25.99	1	EA	REPLACEI
9071	493	AGM ELEC PTA5000-C	356	356	1	EA	PRESSUR
9071	493	AGM ELEC TA4562-1	92	92	1	EA	POWER SI
9071	493	AGM ELEC PKG5	25	25	1	PK	2/10 AMP I
9071	493	AGM ELEC SHIPPING	1	20	20	EA	APPROXIM
9072	1374.37	VERIZON I VERIZON I	1374.37	1374.37	1	JO	Monthly for
9073	30964.87	MOTOROL MOTOROL	3089.39	30893.9	10	EA	TEN (10) M

SUPPLY IS

9075	255.88	ONE STOF 2222-5027:	166.06	166.06	1	EA	STATION
9076	210	AMERICAN DUES	210	210	1	EA	AWWA ME
9077	153.1	GRAINGE AIR COND	1	153.1	153.1	EA	GATEWAY
9078	8750	TOWER C ARMORY I	1	8750	8750	EA	INSTALLA
9079	1200	WORLD TITROPHIES	1	1200	1200	EA	SUMMER/I
9080	975.3	FOREMOS FOREMOS	694.46	694.46	1	CT	RED FIRE
9080	975.3	FOREMOS FOREMOS	280.84	280.84	1	CT	CHILDREN
9081	10950	EAGLE DE ARMORY I	1	10950	10950	EA	RESTROO
9082	54	RI DEPT C FISHING L	54	54	1	EA	Through Ju
9083	6000	HALLMAN DRAW DO	1	6000	6000	JO	DRAW DO
9084	488.8	FRANK A T TRAFFIC L	488.8	488.8	1	JO	REPAIRS
9085	778	DOTY ANE BENCH	551	551	1	EA	6' INGROU
9085	778	DOTY ANE SHIPPING	1	227	227	EA	ESTIMATE
9086	740	DOTY ANE 32 GALLOI	46.5	465	10	EA	FOR CONK
9086	740	DOTY ANE SHIPPING	1	275	275	EA	ESTIMATE
9087	94.8	FRANK A T TRAFFIC L	94.8	94.8	1	JO	INSTALL L
9088	4760	INTELLIGE MUTT MIT	59.5	4760	80	CS	SINGLES (
9089	100	ZEE MEDI FIRST AID	1	100	100	EA	DRAWDOV
9090	3990.89	CIT TECH XEROX WI	1	3990.89	3990.89	EA	YEARLY L
9091	2298.07	VERIZON VERIZON	2298.07	2298.07	1	JO	Monthly ph
9092	3000	ALLIED CC COURT RE	1	3000	3000	EA	Planning B
9093	34.5	AIRGAS E, SUPPLIES	34.5	34.5	1	EA	WELDING
9094	118.39	GRAINGE 4ME18	115.74	115.74	1	EA	AC MOTOI
9094	118.39	GRAINGE 2GE79	2.65	2.65	1	EA	CAPACITC
9095	1260	RIWWA FEE	1260	1260	1	EA	ANNUAL A
9096	1800	AXION BU 12 MO CO	1	1800	1800	EA	12 MONTH
9097	299	ELMWOOL TEE SHIR	6.5	299	46	EA	Cheer Carr
9098	93.78	PENCILS AAG-70-24	16.49	16.49	1	EA	at a glance
9098	93.78	PENCILS KMW-7227	39.99	39.99	1	EA	calculator v
9098	93.78	PENCILS UNV-6168	4.49	8.98	2	PK	slash pock
9098	93.78	PENCILS UNV-6168	4.49	8.98	2	PK	slash pock
9098	93.78	PENCILS UNV-6168	4.49	8.98	2	PK	slash pock
9098	93.78	PENCILS BIC-BLP51	2.59	10.36	4	PK	brite liner
9099	500	T J RUSSE DRAW DO	1	500	500	EA	DRAW DO
9100	500	M D STET DRAW DO	1	500	500	EA	DRAW DO
9101	1000	CASEY EN DRAW DO	1	1000	1000	EA	DRAW DO
9102	2000	TONI MAR DRAW DO	1	2000	2000	EA	REPAIR O
9103	200	PEACHTR DRAW DO	1	200	200	EA	PURCHAS
9104	600	GRIGGS A DRAW DO	1	600	600	EA	PEST CON
9105	1260	FRANK A T ELECTRIC	1260	1260	1	EA	GATEWAY
9106	710.7	BAYWATC TOW OF A	710.7	710.7	1	EA	TOWING C
9107	544	ACRISON 105-10-97	292	292	1	EA	AUGER ST
9107	544	ACRISON 105-12-6-3	232	232	1	EA	CYLINDER
9107	544	ACRISON SHIPPING	1	20	20	EA	APPROXIM
9108	222.75	SIMPLEX C 72340098	222.75	222.75	1	EA	Suppressic

TREE INVI

9113	6500 DAVEY TR TREE INVE	6500	6500	1 EA	TREE KEE
9114	400 EAGLE DE ARMORY I	1	400	400 EA	REPAIRS
9115	54.02 PENCILS RSVP-BK-!	12.49	12.49	1 DZ	PENS 12 F
9115	54.02 PENCILS TOP-4008	10.49	10.49	1 EA	telephone r
9115	54.02 PENCILS TOP-7522	26.99	26.99	1 DZ	legal ruled
9115	54.02 PENCILS PAP-33311	0.99	1.98	2 BX	ball point s
9115	54.02 PENCILS UNV-5540	0.69	2.07	3 BX	pencils, 12
9116	16.74 NAPA AUT 6200	2.79	16.74	6 EA	SPRAY EN
9117	903.62 W B MASC 21200	26.93	215.44	8 BX	COPY PAF
9117	903.62 W B MASC 3003	5.14	51.4	10 BX	FILE FOLC
9117	903.62 W B MASC 78200	0.16	1.92	12 DZ	BINDER C
9117	903.62 W B MASC 78210	0.42	5.04	12 DZ	BINDER C
9117	903.62 W B MASC C6615DN	21.31	127.86	6 EA	PRINT CAI
9117	903.62 W B MASC C4844A	23.99	47.98	2 EA	PRINT CAI
9117	903.62 W B MASC Q1338A	112.25	112.25	1 EA	TONER C/
9117	903.62 W B MASC 25076	3.16	3.16	1 ST	HIGHLIGHT
9117	903.62 W B MASC C9348FN	47.54	95.08	2 PK	PRINT CAI
9117	903.62 W B MASC 51301	3.15	3.15	1 PK	MASKING
9117	903.62 W B MASC C4836A	26.71	53.42	2 EA	PRINT CAI
9117	903.62 W B MASC C4837A	26.71	53.42	2 EA	PRINT CAI
9117	903.62 W B MASC 9545	3.78	37.8	10 BX	FILE FOLC
9117	903.62 W B MASC 18637	2.87	34.44	12 EA	VIEW BINI
9117	903.62 W B MASC 810C40BK	13.03	13.03	1 PK	TAPE AND
9117	903.62 W B MASC 35600	10.85	10.85	1 PK	EASEL PA
9117	903.62 W B MASC TZ242	18.69	37.38	2 EA	PRINT TAF
9118	705.98 OMEGA IN GEL BAC	330.96	330.96	1 CS	DEODORI
9118	705.98 OMEGA IN THE ANSV	307.32	307.32	1 CS	AEROSOL
9118	705.98 OMEGA IN SHIPPING	1	67.7	67.7 EA	ESTIMATE
9119	35.51 W B MASC BLUE COF	3.59	14.36	4 RM	HAM1033C
9119	35.51 W B MASC POST-IT D	5.55	5.55	1 EA	MMMDS33
9119	35.51 W B MASC PHONE MI	3.12	15.6	5 EA	RED50076
9120	147.74 GOVCONN LINKSYS 5	28.55	142.75	5 EA	Linksys 5-p
9120	147.74 GOVCONN SHIPPING	4.99	4.99	1 EA	Shipping ar
9121	9010.4 PETRO CC 64936	9010.4	9010.4	1 EA	2000.0 Gal
9122	200 PAUL COF DRAW DO	1	200	200 EA	LOCKS & F
9123	699.44 GOVCONN EPSON PC	699.44	699.44	1 EA	Epson Pow
9124	800 COASTAL FIRE ALAF	1	800	800 EA	\$600-Hut/C
9125	120.84 ASAP SOF VLA WIND	120.84	120.84	1 EA	VLA Windc
9126	200 TOMS LAV DRAWDO\	1	200	200 EA	FOR EQUI
9127	511.96 TIERNEY I MOBILE C.	63.4	63.4	1 EA	Chief, Brac
9127	511.96 TIERNEY I MOBILE C.	398.56	398.56	1 EA	Chief MFC
9127	511.96 TIERNEY I SHIPPING	1	50	50 EA	Estimate
9128	1896 AXION BU COPIER C	1896	1896	1 EA	MAINTEN/
9129	990 STAPLES OFFICE SI	1	990	990 EA	DRAWDO\
9130	600 DENNIS M CONSTAB	1	600	600 EA	DRAWDO\

MONTHLY

9137	857.5	TOPPA CC TOPPA PA	857.5	857.5	1	EA	INVOICE #
9138	194.85	WOOD AN WOOD & V	64.95	194.85	3	EA	RENTAL C
9139	895	PROVIDEN PROVIDEN	895	895	1	EA	INVOICE #
9140	300	EAGLE DE EAGLE DE	300	300	1	JO	INVOICE #
9141	683.87	TONI MAR TONI MAR	683.87	683.87	1	JO	INVOICE #
9142	156	C AND S SC&S SPEC	39	156	4	GL	INVOICE #
9143	198	CYBER CC CYBERCO	198	198	1	JO	INVOICE #
9144	300	RISTAN S' GATEWAY	1	300	300	EA	REPLACE
9145	1275.51	A T AND T AT&T	1275.51	1275.51	1	JO	AT&T All-Ir
9146	230.75	DINN BRO BOIANI PL	205	205	1	EA	10 x 4 inch
9146	230.75	DINN BRO EXTRA LE	0.5	7	14	EA	14 letters @
9146	230.75	DINN BRO SHIPPING	18.75	18.75	1	EA	Shipping a
9147	12416.45	LOOMIS S 4THQTR F	7279.91	7279.91	1	JO	Police Pen:
9147	12416.45	LOOMIS S 4THQTR F	5136.54	5136.54	1	JO	Fire Pensic
9148	5000	RI FIREFIC R.I. FIRE A	5000	5000	1	JO	DELIVERY
9148	5000	RI FIREFIC R.I. FIRE A	5000	5000	1	JO	DELIVERY
9148	5000	RI FIREFIC R.I. FIRE A	5000	5000	1	JO	DELIVERY
9148	5000	RI FIREFIC R.I. FIRE A	5000	5000	1	JO	DELIVERY
9148	5000	RI FIREFIC R.I. FIRE A	5000	5000	1	JO	DELIVERY
9148	5000	RI FIREFIC R.I. FIRE A	5000	5000	1	JO	DELIVERY
9149	184.73	GRAINGE F4CE65 AIR	184.73	184.73	1	EA	WINDOW /
9150	3511.2	GE BETZ I 1507	6.08	3344	550	LB	POLYFLOC
9150	3511.2	GE BETZ I SURCHAR	167.2	167.2	1	EA	5% ENERC
9151	117.96	PENCILS C8767WN	29.99	59.98	2	EA	HP INKJET
9151	117.96	PENCILS C9363WN	34.99	34.99	1	EA	HP INKJET
9151	117.96	PENCILS TOPS-748!	22.99	22.99	1	DZ	PAD, CAN,
9152	750	DE LAGE I COPY MA	1	750	750	EA	12 MONTH
9153	379.71	STAPLES 900803	50.99	50.99	1	PK	WHITE FO
9153	379.71	STAPLES PT1880	49.99	49.99	1	EA	LABEL PR
9153	379.71	STAPLES TZ241	14.99	29.98	2	EA	PRINT TAF
9153	379.71	STAPLES 33989	35.14	35.14	1	EA	HOLE PUN
9153	379.71	STAPLES 66000	12.03	24.06	2	DZ	CLICKSTE
9153	379.71	STAPLES 66400	4.41	4.41	1	PK	LEAD REF
9153	379.71	STAPLES RM951	99.99	99.99	1	EA	DELL TON
9153	379.71	STAPLES 177154	19.39	19.39	1	BX	CONTINUC
9153	379.71	STAPLES CB435A	60.99	60.99	1	EA	TONER C/
9153	379.71	STAPLES 33YW12	1.59	4.77	3	DZ	STICKY NC
9154	29.94	HOME DEI 2.41E+10	14.97	29.94	2	EA	SURGE PF
9155	400	OMEGA IN DRAW DO	1	400	400	EA	DRAW DO
9156	500	ELECTRIC DRAW DO	1	500	500	EA	ELECTRIC
9157	1000	ONE STOF DRAW DO	1	1000	1000	EA	BUILDING
9158	250	ONE STOF DRAW DO	1	250	250	EA	CUSTIODI.
9159	200	PARVOS F DRAW DO	1	200	200	EA	PAINT SUF
9160	400	PLUMBER DRAW DO	1	400	400	EA	PLUMBINC
9161	200	RICHARD\$ DRAW DO	1	200	200	EA	PAINT & S

DISPOSAL



9166	1050	CDW GOV ACER V19	175	1050	6	EA	Acer V1931
9167	758.25	GRAINGE 4CE71 WIN	758.25	758.25	1	EA	WINDOW /
9168	240	CDW GOV SEAGATE	40	240	6	EA	Seagate B:
9169	14288.97	PIER CAPI PIER CPTI	6981.74	6981.74	1	JO	Police Pen:
9169	14288.97	PIER CAPI PIER CPTI	4926.75	4926.75	1	JO	Fire Pensic
9169	14288.97	PIER CAPI PIER CPTI	1595.16	1595.16	1	JO	Trusts Pier
9169	14288.97	PIER CAPI PIER CPTI	227.46	227.46	1	JO	Scholarship
9169	14288.97	PIER CAPI PIER CPTI	557.86	557.86	1	JO	OPEB Trus
9170	1870	J J GREG EB5000	1870	1870	1	EA	GENERAT
9171	154.05	PDQ PRIN NO PARKI	51.35	51.35	1	BX	FOR POST
9171	154.05	PDQ PRIN NO PARKI	51.35	51.35	1	BX	FOR POST
9171	154.05	PDQ PRIN NO PARKI	51.35	51.35	1	BX	FOR POST
9172	93.85	ALL OUTD REPAIR CI	93.85	93.85	1	EA	REPAIRS I
9173	404.4	PROVIDEN E-WASTE	57.4	344.4	6	RL	1,000 STIC
9173	404.4	PROVIDEN FEE	60	60	1	RL	FOR STICI
9174	150	COLLARD FIRE ALAF	150	150	1	EA	GATEWAY
9175	300	ONE STOF DRAWDOV	1	300	300	EA	MISC. OPE
9176	50.89	NAPA AUT 760VAL	50.89	50.89	1	EA	HYDRAUL
9177	758.25	GRAINGE 4CE71 WIN	758.25	758.25	1	EA	WINDOW /
9178	3256.8	FERGUSO 6 PIPE	12.88	2704.8	210	FT	DUCTILE I
9178	3256.8	FERGUSO COUPLINC	46	552	12	EA	6 DUCTILE
9179	233.09	NEXTEL C CELL PHO	233.09	233.09	1	EA	CELL PHO
9180	120021	MOTOROL COMMUNI	1	120021	120021	EA	800MHz R:
9181	32.08	HOME DEI LOCK	10.27	20.54	2	EA	PADLOCK
9181	32.08	HOME DEI POLY	6.97	6.97	1	EA	PAINT BRI
9181	32.08	HOME DEI SPRAY	4.57	4.57	1	EA	PAINT
9182	700	FRANK A DRAW DO	1	700	700	EA	ELECTRIC
9183	358.77	PDQ PRIN RACK CAF	1	358.77	358.77	EA	PRINTING
9184	1000	IDC MARIN DRAW DO	1	1000	1000	EA	FUEL FOR
9185	66.96	NEXTEL C NEXTEL	66.96	66.96	1	JO	Monthly bill
9186	500	NEXTEL C DRAW DO	1	500	500	EA	TRAFFIC /
9187	2940	WELLS FA DRAW DO	1	2940	2940	EA	COPIER LI
9188	38300	RISE ENG 07-038A V.	1	38300	38300	EA	POLICE- H
9189	160	DAVID WC VIDEOTAF	160	160	1	EA	COUNCIL
9190	960	DORAN GI TEMPORA	1	960	960	EA	TEMPORA
9191	700	MARINE R DRAW DO	1	700	700	EA	BEACH UM
9192	250	MARINE R DRAW DO	1	250	250	EA	SUPPLIES
9193	361.08	STAPLES OFFICE SI	9.23	36.92	4	EA	PENDEL T
9193	361.08	STAPLES OFFICE SI	2.54	20.32	8	EA	LEGAL EX
9193	361.08	STAPLES OFFICE SI	64.99	194.97	3	EA	HP INK CA
9193	361.08	STAPLES OFFICE SI	64.99	64.99	1	EA	HP INK CA
9193	361.08	STAPLES OFFICE SI	24.49	24.49	1	EA	PACKING
9193	361.08	STAPLES OFFICE SI	19.39	19.39	1	EA	SEALING I
9194	2304	AXION BU MAINTEN/	1	1152	1152	MO	#108 SERI
9194	2304	AXION BU MAINTEN/	1	1152	1152	MO	#665 - SEF

9198	304.16	PENCILS UNV-72210	0.34	2.04	6	EA	Large paper
9198	304.16	PENCILS HEW-C876	20	80	4	EA	HP Inkjet b
9198	304.16	PENCILS HEW-C876	20	40	2	EA	HP Inkjet c
9198	304.16	PENCILS FLH24WW	30	30	1	BX	City Letterf
9198	304.16	PENCILS UNV-67000	12.29	12.29	1	BX	Hanging Fc
9199	3000	INDUSTRI DRAW DO	1	3000	3000	EA	BEACH SE
9200	300	TOPPA CC DRAW DO	1	300	300	EA	BEACH SL
9201	500	PORT SUF DRAW DO	1	500	500	EA	REPAIR O
9202	104.99	ARAMARK WEB 4332	104.99	104.99	1	EA	SAFETY B
9203	680	PAR-KUT I PARKING	1	680	680	EA	REPLACEI
9204	200	W B MASC DRAW DO	1	200	200	EA	OFFICE SI
9205	962.5	R T ADVEF UNIFORMS	962.5	962.5	1	EA	TRAFFIC /
9206	50	PAULS LO DRAW DO	1	50	50	EA	LOCK ANC
9207	345	EAST BAY NEWSPAP	345	345	1	EA	DISPLAY /
9208	995	GUEST SE PARKING	995	995	1	EA	HYATT MA
9209	14816.93	BUCKLEY 367724	14816.93	14816.93	1	EA	4298. Gallc
9210	282	SAFE HIT SHBTL-40-	132	132	1	CS	BUTYL PA
9210	282	SAFE HIT SHIPPING	150	150	1	CS	BUTYL PA
9211	8682.4	PETRO CC 70565	8682.4	8682.4	1	EA	2000 Gallo
9212	58.5	TOWN OF FILE DEEC	58.5	58.5	1	EA	APPLICAT
9213	197.65	BEACON I CLEANING	197.65	197.65	1	EA	cleaning sc
9214	2660.59	CIT TECHI WIDE FOR	1	2660.59	2660.59	EA	XEROX 51
9214	2660.59	CIT TECHI WIDE FOR	1	2660.59	2660.59	EA	XEROX 51
9214	2660.59	CIT TECHI WIDE FOR	1	2660.59	2660.59	EA	XEROX 51
9214	2660.59	CIT TECHI WIDE FOR	1	2660.59	2660.59	EA	XEROX 51
9215	85	TRAVERS SERVICE (	85	85	1	EA	PLUMBINC
9216	105444	DEWBERF WATER DI	1	105444	105444	EA	CONSULT
9217	65.68	HOME DEI MISC	65.68	65.68	1	EA	SUPPLIES
9218	21.08	FED EX FEDEX	21.08	21.08	1	EA	POSTAGE
9219	205.39	W B MASC OFFICE SI	14.94	29.88	2	EA	HP Deskjet
9219	205.39	W B MASC OFFICE SI	14.94	29.88	2	EA	HP Deskjet
9219	205.39	W B MASC OFFICE SI	14.94	29.88	2	EA	HP Deskjet
9219	205.39	W B MASC OFFICE SI	14.94	29.88	2	EA	HP Deskjet
9219	205.39	W B MASC OFFICE SI	2.29	4.58	2	DZ	Paper-matr
9219	205.39	W B MASC OFFICE SI	7.32	7.32	1	DZ	Rollerball p
9219	205.39	W B MASC OFFICE SI	24.39	24.39	1	EA	HP Deskjet
9219	205.39	W B MASC OFFICE SI	24.79	49.58	2	EA	HP Deskjet
9220	900	NEXTEL C DRAW DO	1	300	300	EA	HARBOR F
9220	900	NEXTEL C DRAW DO	1	600	600	EA	BEACH PH
9221	20000	CENTRAL JUNE 2008	20000	20000	1	EA	PARKING
9222	11220	ABB AUTC SERVICE (	2805	11220	4	EA	FOR REPA
9223	189.6	FRANK A REPAIR TI	1	94.8	94.8	JO	BELLEVUE
9223	189.6	FRANK A REPAIR TI	1	94.8	94.8	JO	BELLEVUE
9224	225.75	NEXTEL C NEXTEL P	1	17.53	17.53	EA	GEORGE
9224	225.75	NEXTEL C NEXTEL P	1	34.12	34.12	EA	LEE RICE-

TOM DARE

9225	200	CORP BR(DRAW DO	1	200	200	CY	CYLINDER
9226	580.48	PENCILS HON693LL	519.99	519.99	1	EA	3 DRAWER
9226	580.48	PENCILS SMD64279	60.49	60.49	1	BX	3 INCH HA
9227	16921.64	INCOME RIRM INV M	8335.21	8335.21	1	JO	Pol Pensio
9227	16921.64	INCOME RIRM INV M	5881.55	5881.55	1	JO	Fire Pensic
9227	16921.64	INCOME RIRM INV M	1663.44	1663.44	1	JO	Trusts 20-1
9227	16921.64	INCOME RIRM INV M	237.2	237.2	1	JO	Scholarship
9227	16921.64	INCOME RIRM INV M	804.24	804.24	1	JO	OPEB Trus
9228	214.29	AIRGAS E, MIL 19552	1	153.99	153.99	EA	WELDER (
9228	214.29	AIRGAS E, RAD 6400	2	24.12	12.06	EA	TORCH TII
9228	214.29	AIRGAS E, RAD64003	2	24.12	12.06	EA	TORCH TII
9228	214.29	AIRGAS E, RAD 6400	1	12.06	12.06	EA	TORCH TII
9229	781	D A S SOI ROTUNDA	1	781	781	EA	REPLACE
9230	785	INTERSTA LIFEGUAR	1	785	785	EA	LIFEGUAR
9231	300	KEN BEAN DRAW DO	1	300	300	EA	BEACH ST
9232	195.66	AIRGAS E, ACETYLEN	97.06	97.06	1	EA	325CF TAN
9232	195.66	AIRGAS E, OXYGEN	13.72	13.72	1	EA	SIZE 2 TAN
9232	195.66	AIRGAS E, ACETYLEN	29.4	58.8	2	EA	132CF TAN
9232	195.66	AIRGAS E, OXYGEN	12.1	12.1	1	EA	SIZE 1 TAN
9232	195.66	AIRGAS E, NITROGEN	13.98	13.98	1	EA	Ni300 TAN
9233	360	USA MOBI PAGER	1	360	360	EA	RENTAL
9234	2086	ATLANTIC SERVICE	128	1536	12	EA	MONTHLY
9234	2086	ATLANTIC ANNUAL	550	550	1	EA	SAFETY T
9235	9568.5	BORDEN / FLUORIDE	27.31	9558.5	350	BG	SODIUM S
9235	9568.5	BORDEN / INSURANC	10	10	1	EA	INSURANC
9236	245	C S AND M CS&M	70	70	1	JO	Invoice 191
9236	245	C S AND M CS&M	175	175	1	JO	Invoice 191
9237	13417.89	VERIZON VERIZON	13417.89	13417.89	1	JO	Monthly Ph
9238	32100	MX CONSIMX CONSI	1	32100	32100	EA	Monthly Se
9239	13329.24	CIT TECH CIT TECH	1	13329.24	13329.24	EA	Copier Lea
9240	3564	WELLS FA WELLS FA	1	3564	3564	EA	Copier Lea
9241	466.62	VERIZON ' VERIZON '	466.62	466.62	1	JO	Monthly ph
9242	96000	SEALCOA' CRACKSE	1	96000	96000	EA	CRACKSE
9243	4000	CITY OF N POLICE DI	1	4000	4000	EA	POLICE DI
9244	189.6	FRANK A ' REPAIR TI	94.8	94.8	1	JO	WASHING'
9244	189.6	FRANK A ' REPAIR TI	94.8	94.8	1	JO	KAY AND '
9245	945	ALLENS S HERBECIE	135	945	7	EA	RAZORPR
9246	300	WAYNE M DRAW DO	1	300	300	EA	DRAWDOV
9247	183.72	NEXTEL C CELL PHO	183.72	183.72	1	EA	CELL PHO
9248	200	LONE PEA DRAW DO	1	200	200	EA	HARBOR F
9249	79	AIRGAS E, NITROGEN	7.9	79	10	EA	REFILL 60
9250	9568.5	BORDEN / FLUORIDE	27.31	9558.5	350	BG	SODIUM S
9250	9568.5	BORDEN / INSURANC	1	10	10	EA	INSURANC
9251	335.62	GRAINGE F AP470-001	10.93	262.32	24	EA	EYEWASH
9251	335.62	GRAINGE F AP450-032	36.65	73.3	2	EA	SHOWER

R I Regime

9256	105 EBENEZEI 3X5 FLAG	40	40	1 EA	Perry Flag
9257	500 T J RUSSE DRAW DO	1	500	500 EA	Janitorial S
9258	100 EBENEZEI SMALL FL	2.5	50	20 EA	4 x 6 " Jap
9258	100 EBENEZEI SMALL FL	2.5	50	20 EA	4 x 6 " Ame
9259	106.36 HOME DEI 5.16E+10	17.97	71.88	4 EA	RATCHET
9259	106.36 HOME DEI 5.16E+10	17.24	34.48	2 EA	TOW STR/
9260	9675 P J KEATII 233	16.5	5775	350 TN	PROCESS
9260	9675 P J KEATII 4-Mar	19.5	3900	200 TN	STONE (D
9261	320 NEW ENG TTHM	40	320	8 EA	ANALYSIS
9262	560 NEW ENG HAA5	70	560	8 EA	ANALYSIS
9263	200 AMERICAN INITIAL AD	200	200	1 EA	Case #11-3
9264	764 CITY OF N SPRINKLE	764	764	1 EA	actual read
9265	500 S AND S V DRAW DO	1	500	500 EA	Recreation
9266	800 ORIENTAL DRAW DO	1	800	800 EA	Recreation
9267	545 HALLMAN PORT-A-JC	1	545	545 EA	DRAWDOV
9268	101.94 HOME DEI 028875023	99	99	1 EA	DRILL
9268	101.94 HOME DEI 7.37E+11	1.47	2.94	2 EA	MASTER C
9269	433.67 NEWPORT 91192	433.67	433.67	1 EA	121 gallons
9270	1025.64 FIRST VEH 4960190	1025.64	1025.64	1 EA	Non contra
9271	5400 J H LYNCH HOT PATC	1	5400	5400 TN	ASPHALT
9272	5100 DE LAGE I COPIER LI	1	5100	5100 EA	TOSHIBA :
9272	5100 DE LAGE I COPIER LI	1	5100	5100 EA	TOSHIBA :
9273	404.14 PENCILS UNV-2120	31.99	319.9	10 CT	BULK PAP
9273	404.14 PENCILS EVE-NH15	15.99	31.98	2 PK	RECHARG
9273	404.14 PENCILS EVE-CHUS	16.99	16.99	1 EA	DUO CHAF
9273	404.14 PENCILS REA-RR12	13.99	13.99	1 PK	PATHKLEE
9273	404.14 PENCILS REA-RR14	9.79	9.79	1 EA	Office equi
9273	404.14 PENCILS EVE-E91FI	11.49	11.49	1 PK	AA Batterie
9274	100 COASTAL FIRE ALAF	100	100	1 JO	CITY HALL
9275	2856 DE LAGE I IM3511	238	2856	12 EA	COPIER LI
9276	300 HOME DEI DRAW-DO	1	300	300 EA	DRAW DO
9277	10000 HARBOR (QUARTER	2500	10000	4 EA	BILLING S
9278	124400 WRIGHT-F SAFE YIEL	1	124400	124400 EA	CONSULT
9279	290000 WRIGHT-F GIS & HYD	1	290000	290000 EA	CONSULT
9280	109877.6 TAX COLL TAX ASSE	1	29722.25	29722.25 EA	ACCOUNT
9280	109877.6 TAX COLL TAX ASSE	1	8972.27	8972.27 EA	ACCOUNT
9280	109877.6 TAX COLL TAX ASSE	1	1508.93	1508.93 EA	ACCOUNT
9280	109877.6 TAX COLL TAX ASSE	1	11438.37	11438.37 EA	ACCOUNT
9280	109877.6 TAX COLL TAX ASSE	1	468.29	468.29 EA	ACCOUNT
9280	109877.6 TAX COLL TAX ASSE	1	57333.84	57333.84 EA	ACCOUNT
9280	109877.6 TAX COLL TAX ASSE	1	433.6	433.6 EA	ACCOUNT
9281	10874.55 TAX COLL TAX ASSE	1	10874.55	10874.55 EA	ACCOUNT
9282	65 TAX COLL TAX PENA	1	65	65 EA	TAX PENA
9283	70 T J RUSSE DRAW DO	1	70	70 EA	CLEANING

CONVERT

SY15008	7383.51	ACS	CONVERT	1	7383.51	7383.51	EA	CONVERT
SY15058	65928.49	CATALAN	CONVERT	1	65928.49	65928.49	EA	CONVERT
SY15823	841.38	LOUIS BEI	CONVERT	1	841.38	841.38	EA	CONVERT
SY16242	48141.1	ACS	CONVERT	1	48141.1	48141.1	EA	CONVERT
SY16457	1915	MAGUIRE	CONVERT	1	1915	1915	EA	CONVERT
SY16857	27858.91	LOUIS BEI	CONVERT	1	27858.91	27858.91	EA	CONVERT
SY17551	175.46	EARTH TE	CONVERT	1	175.46	175.46	EA	CONVERT
SY17817	105840.1	CARDI CO	CONVERT	1	105840.1	105840.1	EA	CONVERT
SY17821	1222.81	EARTH TE	CONVERT	1	1222.81	1222.81	EA	CONVERT
SY17920	0	EARTH TE	CONVERT	1	12863.36	12863.36	EA	CONVERT
SY17922	0	WESTON J	CONVERT	1	406.12	406.12	EA	CONVERT
SY17924	0	BOYLE AN	CONVERT	1	23635.55	23635.55	EA	CONVERT
SY18060	8229.28	JAM CONE	CONVERT	1	6885.78	6885.78	EA	CONVERT
SY18060	8229.28	JAM CONE	CONVERT	1	1343.5	1343.5	EA	CONVERT
SY18216	11468	CAMP DRI	CONVERT	1	11468	11468	EA	CONVERT
SY18380	1680.22	MAGUIRE	CONVERT	1	1680.22	1680.22	EA	CONVERT
SY18381	16037	SMITH DE	CONVERT	1	16037	16037	EA	CONVERT
SY18661	10800	CITY OF N	CONVERT	1	10800	10800	EA	CONVERT
SY18762	9617	CAMP DRI	CONVERT	1	9617	9617	EA	CONVERT
SY18830	15849.9	CAMP DRI	CONVERT	1	15849.9	15849.9	EA	CONVERT
SY18930	4500	TAYLOR A	CONVERT	1	4500	4500	EA	CONVERT
SY19028	0	DEWBERF	CONVERT	1	6951.82	6951.82	EA	CONVERT
SY19029	3862.13	DEWBERF	CONVERT	1	3862.13	3862.13	EA	CONVERT
SY19030	4634.55	DEWBERF	CONVERT	1	4634.55	4634.55	EA	CONVERT
SY19095	1636.8	EARTH TE	CONVERT	1	1636.8	1636.8	EA	CONVERT
SY19166	0	FUSS ANC	CONVERT	1	6853	6853	EA	CONVERT
SY19272	25892.79	PARSONS	CONVERT	1	25892.79	25892.79	EA	CONVERT
SY19412	0	GFOA	CONVERT	1	5328.75	5328.75	EA	CONVERT
SY19442	317.1	EARTH TE	CONVERT	1	317.1	317.1	EA	CONVERT
SY19466	133.53	AQUIDNE	CONVERT	1	152.19	152.19	EA	CONVERT
SY19467	1138.93	MID CITY	CONVERT	1	1138.93	1138.93	EA	CONVERT
SY19644	12.75	AIRGAS E	CONVERT	1	297.96	297.96	EA	CONVERT
SY19658	0	SMITH DE	CONVERT	1	338.25	338.25	EA	CONVERT
SY19706	397.37	AQUIDNE	CONVERT	1	397.37	397.37	EA	CONVERT
SY19844	2387.5	FUSS ANC	CONVERT	1	2387.5	2387.5	EA	CONVERT
SY19866	84.92	HOME DEI	CONVERT	1	221.44	221.44	EA	CONVERT
SY19883	770	MAGUIRE	CONVERT	1	770	770	EA	CONVERT
SY19931	137309.1	LAL CONS	CONVERT	1	137309.1	137309.1	EA	CONVERT
SY19933	3575	CITY OF N	CONVERT	1	3575	3575	EA	CONVERT
SY19934	17375	CITY OF N	CONVERT	1	17375	17375	EA	CONVERT
SY19935	24453.98	LAL CONS	CONVERT	1	24453.98	24453.98	EA	CONVERT
SY19937	104187.4	LOUIS BEI	CONVERT	1	104187.4	104187.4	EA	CONVERT
SY20199	18306.35	ACS	CONVERT	1	18306.35	18306.35	EA	CONVERT
SY20200	29022.72	ACS	CONVERT	1	29022.72	29022.72	EA	CONVERT

CONVERT

SY30009	417 PLASTIC C	CONVERT	1	417	417 EA	CONVERT
SY30011	1514 UNIVERSA	CONVERT	1	1514	1514 EA	CONVERT
SY30012	288.97 GAREL M	CONVERT	1	929.78	929.78 EA	CONVERT
SY30013	181.15 INTERSTA	CONVERT	1	181.15	181.15 EA	CONVERT
SY30014	1049.2 SMALL BU	CONVERT	1	1330	1330 EA	CONVERT
SY30015	0 RICHARD	CONVERT	1	3.12	3.12 EA	CONVERT
SY30017	1662.87 CIT TECHI	CONVERT	1	665.15	665.15 EA	CONVERT
SY30017	1662.87 CIT TECHI	CONVERT	1	997.72	997.72 EA	CONVERT
SY30018	904 MX CONSI	CONVERT	1	1808	1808 EA	CONVERT
SY30027	891 WELLS FA	CONVERT	1	891	891 EA	CONVERT
SY30028	57275.35 ACS	CONVERT	1	57275.35	57275.35 EA	CONVERT
SY30031	0.03 PITNEY B	CONVERT	1	3102	3102 EA	CONVERT
SY30032	850 DE LAGE I	CONVERT	1	1275	1275 EA	CONVERT
SY30033	57275.35 ACS	CONVERT	1	57275.35	57275.35 EA	CONVERT
SY30036	0 HOME DEI	CONVERT	1	930.77	930.77 EA	CONVERT
SY30037	227.98 ONE STOF	CONVERT	1	838.58	838.58 EA	CONVERT
SY30041	0 ELECTRIC	CONVERT	1	172.81	172.81 EA	CONVERT
SY30042	0 HOME DEI	CONVERT	1	121.96	121.96 EA	CONVERT
SY30050	15400 FOUR SE	CONVERT	1	15400	15400 EA	CONVERT
SY30053	113.4 TOPPA CC	CONVERT	1	113.4	113.4 EA	CONVERT
SY30058	77.65 RICHARD	CONVERT	1	112.49	112.49 EA	CONVERT
SY30059	300 GRIGGS A	CONVERT	1	300	300 EA	CONVERT
SY30060	19.39 ONE STOF	CONVERT	1	47.72	47.72 EA	CONVERT
SY30063	129.5 PDQ PRIN	CONVERT	1	181.15	181.15 EA	CONVERT
SY30064	1471.8 KEN BEAN	CONVERT	1	2336.63	2336.63 EA	CONVERT
SY30065	1897 ELMWOOI	CONVERT	1	400	400 EA	CONVERT
SY30065	1897 ELMWOOI	CONVERT	1	1497	1497 EA	CONVERT
SY30066	30.31 RICHARD	CONVERT	1	30.31	30.31 EA	CONVERT
SY30069	46.89 ONE STOF	CONVERT	1	200	200 EA	CONVERT
SY30072	200 ALLENS S	CONVERT	1	200	200 EA	CONVERT
SY30075	185.88 ELECTRIC	CONVERT	1	185.88	185.88 EA	CONVERT
SY30076	1800 COGENT	CONVERT	1	1800	1800 EA	CONVERT
SY30081	0 PLUMBER	CONVERT	1	230.35	230.35 EA	CONVERT
SY30082	190.46 PAULS LO	CONVERT	1	250	250 EA	CONVERT
SY30083	0 SHERWIN	CONVERT	1	500	500 EA	CONVERT
SY30093	0 PLUMBER	CONVERT	1	241.3	241.3 EA	CONVERT
SY30094	164.2 T J RUSSE	CONVERT	1	472	472 EA	CONVERT
SY30095	0 SHERWIN	CONVERT	1	19.23	19.23 EA	CONVERT
SY30096	0 ONE STOF	CONVERT	1	589.58	589.58 EA	CONVERT
SY30098	447.09 ORIENTAL	CONVERT	1	710.46	710.46 EA	CONVERT
SY30099	459.64 WORLD TI	CONVERT	1	459.64	459.64 EA	CONVERT
SY30100	406.57 NEXTEL C	CONVERT	1	118.74	118.74 EA	CONVERT
SY30100	406.57 NEXTEL C	CONVERT	1	287.83	287.83 EA	CONVERT
SY30101	1249.5 ELMWOOI	CONVERT	1	968	968 EA	CONVERT

CONVERT

SY30107	250 TOPPA CC CONVERT	1	250	250 EA	CONVERT
SY30109	137.45 HALLMAN CONVERT	1	600	600 EA	CONVERT
SY30114	626 WASTE M, CONVERT	1	626	626 EA	CONVERT
SY30116	0 EAGLE DE CONVERT	1	247	247 EA	CONVERT
SY30117	125.97 GALLS INC CONVERT	1	125.97	125.97 EA	CONVERT
SY30122	230.52 ONE STOF CONVERT	1	300	300 EA	CONVERT
SY30123	0 OTIS ELE\ CONVERT	1	241.3	241.3 EA	CONVERT
SY30125	194 R & W - TF CONVERT	1	194	194 EA	CONVERT
SY30126	1500 CHAMPIOI CONVERT	1	1500	1500 EA	CONVERT
SY30129	53.08 RICHARD\$ CONVERT	1	208.54	208.54 EA	CONVERT
SY30130	0 PDQ PRIN CONVERT	1	300	300 EA	CONVERT
SY30131	0 JTS HOME CONVERT	1	500	500 EA	CONVERT
SY30133	260 D A S SOI CONVERT	1	775	775 EA	CONVERT
SY30134	455.03 BENNYS CONVERT	1	250	250 EA	CONVERT
SY30134	455.03 BENNYS CONVERT	1	205.03	205.03 EA	CONVERT
SY30146	90.07 AIRGAS E, CONVERT	1	78.5	78.5 EA	CONVERT
SY30146	90.07 AIRGAS E, CONVERT	1	11.57	11.57 EA	CONVERT
SY30147	12781.52 INTERNAT CONVERT	1	29987.22	29987.22 EA	CONVERT
SY30149	4800 JONES CF CONVERT	1	15600	15600 EA	CONVERT
SY30150	6000 JONES CF CONVERT	1	6000	6000 EA	CONVERT
SY30151	4177.71 HOLLAND CONVERT	1	40902.84	40902.84 EA	CONVERT
SY30152	27570.08 HOLLAND CONVERT	1	27570.08	27570.08 EA	CONVERT
SY30154	0 BORDEN / CONVERT	1	2667.7	2667.7 EA	CONVERT
SY30155	405 RI ANALY\ CONVERT	1	405	405 EA	CONVERT
SY30156	186 RI ANALY\ CONVERT	1	597	597 EA	CONVERT
SY30157	680 RI ANALY\ CONVERT	1	680	680 EA	CONVERT
SY30158	941 RI ANALY\ CONVERT	1	1409	1409 EA	CONVERT
SY30159	299 RI ANALY\ CONVERT	1	124	124 EA	CONVERT
SY30159	299 RI ANALY\ CONVERT	1	150	150 EA	CONVERT
SY30159	299 RI ANALY\ CONVERT	1	25	25 EA	CONVERT
SY30160	876.46 NEXTEL C CONVERT	1	876.46	876.46 EA	CONVERT
SY30161	119.6 OCE IMAG CONVERT	1	1502.94	1502.94 EA	CONVERT
SY30165	338.38 AIRGAS E, CONVERT	1	338.38	338.38 EA	CONVERT
SY30166	128 ATLANTIC CONVERT	1	1024	1024 EA	CONVERT
SY30169	238 DE LAGE I CONVERT	1	990	990 EA	CONVERT
SY30171	0 PREMERE CONVERT	1	76.18	76.18 EA	CONVERT
SY30174	4201 QUALITY ( CONVERT	1	4267	4267 EA	CONVERT
SY30176	26.64 ONE STOF CONVERT	1	144.03	144.03 EA	CONVERT
SY30177	691.29 WASTE M, CONVERT	1	436.25	436.25 EA	CONVERT
SY30177	691.29 WASTE M, CONVERT	1	255.04	255.04 EA	CONVERT
SY30178	375 DE LAGE I CONVERT	1	187.5	187.5 EA	CONVERT
SY30178	375 DE LAGE I CONVERT	1	187.5	187.5 EA	CONVERT
SY30182	898.5 HYDRAFL( CONVERT	1	299.5	299.5 EA	CONVERT
SY30182	898.5 HYDRAFL( CONVERT	1	299.5	299.5 EA	CONVERT

CONVERT

SY30222	111.18	NEXTEL C	CONVERT	1	3068.31	3068.31	EA	CONVERT
SY30223	647.72	STAPLES	CONVERT	1	647.72	647.72	EA	CONVERT
SY30229	0	NEW ENG	CONVERT	1	761.6	761.6	EA	CONVERT
SY30230	2550	ABB AUTC	CONVERT	1	2550	2550	EA	CONVERT
SY30231	297	GENERAL	CONVERT	1	594	594	EA	CONVERT
SY30233	0	THIELSCH	CONVERT	1	60	60	EA	CONVERT
SY30235	110.65	ONE STOF	CONVERT	1	117.54	117.54	EA	CONVERT
SY30337	0	GRAINGE	CONVERT	1	401.2	401.2	EA	CONVERT
SY30389	228	OLDPORT	CONVERT	1	416.5	416.5	EA	CONVERT
SY30405	298	EAGLE PC	CONVERT	1	489	489	EA	CONVERT
SY30409	282.81	WASTE M	CONVERT	1	138.09	138.09	EA	CONVERT
SY30409	282.81	WASTE M	CONVERT	1	144.72	144.72	EA	CONVERT
SY30410	580	COASTAL	CONVERT	1	240	240	EA	CONVERT
SY30410	580	COASTAL	CONVERT	1	120	120	EA	CONVERT
SY30410	580	COASTAL	CONVERT	1	220	220	EA	CONVERT
SY30411	0	EPIC EMB	CONVERT	1	1000	1000	EA	CONVERT
SY30412	0	COASTAL	CONVERT	1	110	110	EA	CONVERT
SY30421	0	ONE STOF	CONVERT	1	105.64	105.64	EA	CONVERT
SY30422	83375	LAL CONS	CONVERT	1	70230	70230	EA	CONVERT
SY30422	83375	LAL CONS	CONVERT	1	13145	13145	EA	CONVERT
SY30429	359.97	ONE STOF	CONVERT	1	359.97	359.97	EA	CONVERT
SY30431	0	POST ALL	CONVERT	1	626.67	626.67	EA	CONVERT
SY30433	0	CORP BR	CONVERT	1	1290.95	1290.95	EA	CONVERT
SY30435	2154.93	OVERHEA	CONVERT	1	2154.93	2154.93	EA	CONVERT
SY30436	442.26	MCLAUGH	CONVERT	1	442.26	442.26	EA	CONVERT
SY30438	965.3	VERIZON	CONVERT	1	965.3	965.3	EA	CONVERT
SY30441	1600	RISTAN S	CONVERT	1	1600	1600	EA	CONVERT
SY30443	5000	TUMBLEW	CONVERT	1	5000	5000	EA	CONVERT
SY30446	1928	ADS LLC	CONVERT	1	1928	1928	EA	CONVERT
SY30466	25.59	USA MOBI	CONVERT	1	143.55	143.55	EA	CONVERT
SY30467	254.13	OTIS ELE	CONVERT	1	254.13	254.13	EA	CONVERT
SY30473	1484.8	OFFSHOR	CONVERT	1	1484.8	1484.8	EA	CONVERT
SY30477	164643	THIELSCH	CONVERT	1	157143	157143	EA	CONVERT
SY30477	164643	THIELSCH	CONVERT	1	7500	7500	EA	CONVERT
SY30486	0	FAESY AN	CONVERT	1	17880	17880	EA	CONVERT
SY30487	13972.44	GZA ENVII	CONVERT	1	13972.44	13972.44	EA	CONVERT
SY30489	47040.73	EARTH TE	CONVERT	1	391052.2	391052.2	EA	CONVERT
SY30492	600	WELLS FA	CONVERT	1	120	120	EA	CONVERT
SY30492	600	WELLS FA	CONVERT	1	120	120	EA	CONVERT
SY30492	600	WELLS FA	CONVERT	1	120	120	EA	CONVERT
SY30492	600	WELLS FA	CONVERT	1	120	120	EA	CONVERT
SY30492	600	WELLS FA	CONVERT	1	120	120	EA	CONVERT
SY30505	0	W B MASC	CONVERT	1	154.14	154.14	EA	CONVERT
SY30507	20766	LAWSON S	CONVERT	1	20766	20766	EA	CONVERT

CONVERT



SY30564	3388	ANALYTIC CONVERT	1	3710	3710	EA	CONVERT
SY30582	3330	MHQ MUN CONVERT	1	3330	3330	EA	CONVERT
SY30616	94.94	S & S WOF CONVERT	1	94.94	94.94	EA	CONVERT
SY30618	73993.86	FIRE SUPI CONVERT	1	19294.86	19294.86	EA	CONVERT
SY30618	73993.86	FIRE SUPI CONVERT	1	180	180	EA	CONVERT
SY30618	73993.86	FIRE SUPI CONVERT	1	19792	19792	EA	CONVERT
SY30618	73993.86	FIRE SUPI CONVERT	1	34727	34727	EA	CONVERT
SY30648	0	ONE STOF CONVERT	1	89.45	89.45	EA	CONVERT
SY30660	91605	LAL CONS CONVERT	1	91605	91605	EA	CONVERT
SY30667	3640	COASTAL CONVERT	1	3640	3640	EA	CONVERT
SY30671	407.64	ONE STOF CONVERT	1	425.18	425.18	EA	CONVERT
SY30677	1706	LAL CONS CONVERT	1	1706	1706	EA	CONVERT
SY30685	5569.7	BOURNE ( CONVERT	1	5569.7	5569.7	EA	CONVERT
SY30692	136200	MIRANDA CONVERT	1	96000	96000	EA	CONVERT
SY30692	136200	MIRANDA CONVERT	1	9200	9200	EA	CONVERT
SY30692	136200	MIRANDA CONVERT	1	31000	31000	EA	CONVERT
SY30706	174	PUBLIC W CONVERT	1	182	182	EA	CONVERT
SY30712	419340.3	EAST COA CONVERT	1	419340.3	419340.3	EA	CONVERT
SY30712	419340.3	EAST COA CONVERT	1	273429.8	273429.8	EA	REINSTAT
SY30713	9625	CITY OF N CONVERT	1	9625	9625	EA	CONVERT
SY30714	183893.4	AETNA BR CONVERT	1	622128.8	622128.8	EA	CONVERT
SY30715	7700	CITY OF N CONVERT	1	25325	25325	EA	CONVERT
SY30716	195.53	CASEY EM CONVERT	1	810.21	810.21	EA	CONVERT
SY30726	187.63	CASEY EM CONVERT	1	331.22	331.22	EA	CONVERT
SY30731	245	WELLS FA CONVERT	1	415	415	EA	CONVERT
SY30742	1556.25	WESTERN CONVERT	1	3112.5	3112.5	EA	CONVERT
SY30782	10000	TOWER C CONVERT	1	10000	10000	EA	CONVERT
SY30783	10000	TOWER C CONVERT	1	10000	10000	EA	CONVERT
SY30784	166195.8	TOWER C CONVERT	1	73354.5	73354.5	EA	CONVERT
SY30784	166195.8	TOWER C CONVERT	1	625	625	EA	CONVERT
SY30784	166195.8	TOWER C CONVERT	1	91591.25	91591.25	EA	CONVERT
SY30784	166195.8	TOWER C CONVERT	1	625	625	EA	CONVERT
SY30811	2850	R E ERICK CONVERT	1	8550	8550	EA	CONVERT
SY30816	7.68	PLUMBER CONVERT	1	300	300	EA	CONVERT
SY30817	710.63	ALL OUTD CONVERT	1	510.63	510.63	EA	CONVERT
SY30817	710.63	ALL OUTD CONVERT	1	200	200	EA	CONVERT
SY30825	2950	SCITUATE CONVERT	1	2950	2950	EA	CONVERT
SY30827	295	CREATIVE CONVERT	1	1596	1596	EA	CONVERT
SY30828	344.3	T J RUSSE CONVERT	1	1363.5	1363.5	EA	CONVERT
SY30831	330	CIT TECHI CONVERT	1	330	330	EA	CONVERT
SY30832	780	CIT TECHI CONVERT	1	780	780	EA	CONVERT
SY30833	1056	CIT TECHI CONVERT	1	1056	1056	EA	CONVERT
SY30834	822	CIT TECHI CONVERT	1	822	822	EA	CONVERT
SY30860	343.55	BOUND TF CONVERT	1	343.55	343.55	EA	CONVERT

CONVERT

SY30924	0 C S AND M	CONVERT	1	479.99	479.99	EA	CONVERT
SY30926	330 FERGUSO	CONVERT	1	330	330	EA	CONVERT
SY30935	184 HOME DEI	CONVERT	1	184	184	EA	CONVERT
SY30955	224 STILES CC	CONVERT	1	1347.78	1347.78	EA	CONVERT
SY30959	738 CIT TECHI	CONVERT	1	738	738	EA	CONVERT
SY30960	2368 CIT TECHI	CONVERT	1	2368	2368	EA	CONVERT
SY30962	64.1 ONE STOF	CONVERT	1	600.91	600.91	EA	CONVERT
SY30970	183.41 IDC MARIN	CONVERT	1	1000	1000	EA	CONVERT
SY30971	185.87 NEWPORT	CONVERT	1	377.5	377.5	EA	CONVERT
SY30991	19.89 WASTE M/	CONVERT	1	168	168	EA	CONVERT
SY30992	101.9 TI-SALES I	CONVERT	1	50.5	50.5	EA	CONVERT
SY30992	101.9 TI-SALES I	CONVERT	1	51.4	51.4	EA	CONVERT
SY31001	108.4 ELMWOOI	CONVERT	1	49.4	49.4	EA	CONVERT
SY31001	108.4 ELMWOOI	CONVERT	1	59	59	EA	CONVERT
SY31002	287.15 HYDRAFL	CONVERT	1	944.53	944.53	EA	CONVERT
SY31003	114 PENCILS	CONVERT	1	38	38	EA	CONVERT
SY31003	114 PENCILS	CONVERT	1	38	38	EA	CONVERT
SY31003	114 PENCILS	CONVERT	1	38	38	EA	CONVERT
SY31005	70.51 VERIZON I	CONVERT	1	665.84	665.84	EA	CONVERT
SY31009	40.26 POLLARDI	CONVERT	1	42.8	42.8	EA	CONVERT
SY31010	1470 ACTARIS I	CONVERT	1	1470	1470	EA	CONVERT
SY31011	215 J J GREGC	CONVERT	1	215	215	EA	CONVERT
SY31014	120 COASTAL	CONVERT	1	120	120	EA	CONVERT
SY31016	200 SHELTER	CONVERT	1	200	200	EA	CONVERT
SY31033	256000 AQUAMAR	CONVERT	1	256000	256000	EA	CONVERT
SY31034	1000 ROBERTS	CONVERT	1	1000	1000	EA	CONVERT
SY31036	144.18 SETON IDI	CONVERT	1	144.18	144.18	EA	CONVERT
SY31040	3400 COASTAL	CONVERT	1	3400	3400	EA	CONVERT
SY31041	954 JOHNSTO	CONVERT	1	954	954	EA	CONVERT
SY31053	150 LEXIS NE	CONVERT	1	810	810	EA	CONVERT
SY31070	495.72 E J PRES	CONVERT	1	495.72	495.72	EA	CONVERT
SY31071	38.88 BRAND CC	CONVERT	1	64.72	64.72	EA	CONVERT
SY31073	0 CONSTRU	CONVERT	1	312.5	312.5	EA	CONVERT
SY31086	98145 SPECIALT	CONVERT	1	98145	98145	EA	CONVERT
SY31087	22000 WESTON /	CONVERT	1	22000	22000	EA	CONVERT
SY31093	2534.4 EARTH TE	CONVERT	1	2534.4	2534.4	EA	CONVERT
SY31095	41.08 ONE STOF	CONVERT	1	731.13	731.13	EA	CONVERT
SY31100	270.07 GRAINGE	CONVERT	1	352.79	352.79	EA	CONVERT
SY31102	62.88 QUILL COI	CONVERT	1	62.88	62.88	EA	CONVERT
SY31104	507.6 W B MASC	CONVERT	1	507.6	507.6	EA	CONVERT
SY31115	1980 STATEWIL	CONVERT	1	1980	1980	EA	CONVERT
SY31118	13331 MHC SOF	CONVERT	1	21275	21275	EA	CONVERT
SY31123	813.75 CATALOG	CONVERT	1	813.75	813.75	EA	CONVERT
SY31127	666.58 PREMERE	CONVERT	1	5880.98	5880.98	EA	CONVERT

CONVERT

SY31144	4311 ALPHA OM	CONVERT	1	4311	4311 EA	CONVERT
SY31145	8900 CAPE COI	CONVERT	1	8900	8900 EA	CONVERT
SY31147	58286 TONI MAR	CONVERT	1	58286	58286 EA	CONVERT
SY31152	178.94 TAYLOR R	CONVERT	1	178.94	178.94 EA	CONVERT
SY31155	187.4 HOME DEI	CONVERT	1	886.37	886.37 EA	CONVERT
SY31159	83.84 NORTHER	CONVERT	1	83.84	83.84 EA	CONVERT
SY31160	0 SAFE BOA	CONVERT	1	72.59	72.59 EA	CONVERT
SY31162	46.13 NEWPORT	CONVERT	1	570	570 EA	CONVERT
SY31169	1968.96 JOHNSTO	CONVERT	1	2093.75	2093.75 EA	CONVERT
SY31170	163.02 E J PRESC	CONVERT	1	163.02	163.02 EA	CONVERT
SY31171	977.76 G LOPES (	CONVERT	1	988.8	988.8 EA	CONVERT
SY31173	9800 DURKEE E	CONVERT	1	9800	9800 EA	CONVERT
SY31178	6175 LAL CONS	CONVERT	1	6175	6175 EA	CONVERT
SY31179	118.04 PDQ PRIN	CONVERT	1	118.04	118.04 EA	CONVERT
SY31180	8640 ACTARIS I	CONVERT	1	8640	8640 EA	CONVERT
SY31181	675 TOMS LAV	CONVERT	1	675	675 EA	CONVERT
SY31182	610 INDUSTRI	CONVERT	1	610	610 EA	CONVERT
SY31184	645.42 MACCAFE	CONVERT	1	665	665 EA	CONVERT
SY31187	105.98 PAULS LO	CONVERT	1	182.5	182.5 EA	CONVERT
SY31190	8140 D AND D F	CONVERT	1	8140	8140 EA	CONVERT
SY31191	0 ELECTRIC	CONVERT	1	364	364 EA	CONVERT
SY31194	6626 A SHADE /	CONVERT	1	6626	6626 EA	CONVERT
SY31202	28.84 NEWPORT	CONVERT	1	250	250 EA	CONVERT
SY31204	323500 R ZOPPO	CONVERT	1	323500	323500 EA	CONVERT
SY31208	35943 CALGON (	CONVERT	1	35947.8	35947.8 EA	CONVERT
SY31214	47 RI NOVEL	CONVERT	1	47	47 EA	CONVERT
SY31216	3830.19 R C MUSS	CONVERT	1	3871.98	3871.98 EA	CONVERT
SY31218	98.67 STANDAR	CONVERT	1	98.67	98.67 EA	CONVERT
SY31220	3400 EAGLE DE	CONVERT	1	3600	3600 EA	CONVERT
SY31224	738.11 JAMIELS S	CONVERT	1	700	700 EA	CONVERT
SY31224	738.11 JAMIELS S	CONVERT	1	200	200 EA	CONVERT
SY31225	1972.43 HORNER I	CONVERT	1	1972.43	1972.43 EA	CONVERT
SY31227	91000 FIELDING	CONVERT	1	91000	91000 EA	CONVERT
SY31229	0 REAGAN (	CONVERT	1	7964	7964 EA	CONVERT
SY31235	4044.24 UNIVAR IN	CONVERT	1	4526.4	4526.4 EA	CONVERT
SY31243	1373 BUTTS TIC	CONVERT	1	1373	1373 EA	CONVERT
SY31244	4543.12 PREMERE	CONVERT	1	4543.12	4543.12 EA	CONVERT
SY31245	889.92 IDEXX LAE	CONVERT	1	776	776 EA	CONVERT
SY31245	889.92 IDEXX LAE	CONVERT	1	100	100 EA	CONVERT
SY31245	889.92 IDEXX LAE	CONVERT	1	13.92	13.92 EA	CONVERT
SY31246	850 PUBLIC W	CONVERT	1	850	850 EA	CONVERT
SY31247	3111 HACH CO	CONVERT	1	3111	3111 EA	CONVERT
SY31248	393.1 KIMBALL M	CONVERT	1	489.98	489.98 EA	CONVERT

CONVERT

SY31254	67.45	QUILL COI	CONVERT	1	67.45	67.45	EA	CONVERT
SY31255	725	FIRST CH	CONVERT	1	725	725	EA	CONVERT
SY31256	98	HOME DEI	CONVERT	1	799	799	EA	CONVERT
SY31258	424.14	HOME DEI	CONVERT	1	837.04	837.04	EA	CONVERT
SY31259	136.18	GOVCON	CONVERT	1	136.18	136.18	EA	CONVERT
SY31263	14000	GAIL B AN	CONVERT	1	14000	14000	EA	CONVERT
SY31276	450	PENCILS	CONVERT	1	450	450	EA	CONVERT
SY31277	235.22	MACCAFE	CONVERT	1	665	665	EA	CONVERT
SY31278	969.93	STAPLES	CONVERT	1	969.93	969.93	EA	CONVERT
SY31279	1212.66	STILES CC	CONVERT	1	1212.66	1212.66	EA	CONVERT
SY31281	1386.72	J H LYNCF	CONVERT	1	3070	3070	EA	CONVERT
SY31285	691.4	CATALOG	CONVERT	1	691.4	691.4	EA	CONVERT
SY31292	3300	BSN SPOF	CONVERT	1	3300	3300	EA	CONVERT
SY31293	1120	READ CUS	CONVERT	1	1120	1120	EA	CONVERT
SY31296	84236.5	LAL CONS	CONVERT	1	88670	88670	EA	CONVERT
SY31297	414.8	A SHADE	CONVERT	1	414.8	414.8	EA	CONVERT
SY31298	475	D A S SOI	CONVERT	1	704	704	EA	CONVERT
SY31299	164.88	VELLANO	CONVERT	1	164.88	164.88	EA	CONVERT
SY31301	87.08	GRAINGE	CONVERT	1	87.08	87.08	EA	CONVERT
SY31302	0	WESTON	CONVERT	1	21390	21390	EA	CONVERT
SY31304	2500	HOME DEI	CONVERT	1	2500	2500	EA	CONVERT
SY31306	1769.78	OFFICE M.	CONVERT	1	1769.78	1769.78	EA	CONVERT
SY31307	5000	CITY OF N	CONVERT	1	5000	5000	EA	CONVERT
SY31308	334.52	CJ ASSOC	CONVERT	1	119.74	119.74	EA	CONVERT
SY31308	334.52	CJ ASSOC	CONVERT	1	214.78	214.78	EA	CONVERT
SY31309	137.82	AIRGAS E,	CONVERT	1	122.46	122.46	EA	CONVERT
SY31309	137.82	AIRGAS E,	CONVERT	1	15.36	15.36	EA	CONVERT
SY31310	36.37	QUILL COI	CONVERT	1	28.28	28.28	EA	CONVERT
SY31310	36.37	QUILL COI	CONVERT	1	8.09	8.09	EA	CONVERT
SY31311	374.34	MARSHAL	CONVERT	1	374.34	374.34	EA	CONVERT
SY31312	55.84	GRAINGE	CONVERT	1	55.84	55.84	EA	CONVERT
SY31315	263.86	FRANK A	CONVERT	1	6478.4	6478.4	EA	CONVERT
SY31324	7941	MIRANDA	CONVERT	1	7941	7941	EA	CONVERT
SY31325	155.69	PDQ PRIN	CONVERT	1	155.69	155.69	EA	CONVERT
SY31328	316.44	PENCILS	CONVERT	1	316.44	316.44	EA	CONVERT
SY31329	7725	MHQ MUN	CONVERT	1	7725	7725	EA	CONVERT
SY31330	219.46	STAPLES	CONVERT	1	219.46	219.46	EA	CONVERT
SY31331	1565	NATIONAL	CONVERT	1	1565	1565	EA	CONVERT
SY31332	2188.27	CONSTRU	CONVERT	1	2500	2500	EA	CONVERT
SY31334	3954.78	FISHER S	CONVERT	1	3954.78	3954.78	EA	CONVERT
SY31335	3782.32	TI-SALES	CONVERT	1	3782.32	3782.32	EA	CONVERT
SY31336	6264.25	VELLANO	CONVERT	1	6264.25	6264.25	EA	CONVERT
SY31337	2646.82	TI-SALES	CONVERT	1	2646.82	2646.82	EA	CONVERT

CONVERT

SY31345	161.7	GRAINGE	CONVERT	1	161.7	161.7	EA	CONVERT
SY31346	99.82	ZEP MANL	CONVERT	1	99.82	99.82	EA	CONVERT
SY31347	305.68	CJ ASSOC	CONVERT	1	329	329	EA	CONVERT
SY31348	9606.44	MOTOROL	CONVERT	1	2981.44	2981.44	EA	CONVERT
SY31348	9606.44	MOTOROL	CONVERT	1	6625	6625	EA	CONVERT
SY31349	104.16	W B MASC	CONVERT	1	104.16	104.16	EA	CONVERT
SY31350	39.99	HOME DEI	CONVERT	1	39.99	39.99	EA	CONVERT
SY31351	500	A W CHES	CONVERT	1	600	600	EA	CONVERT
SY31352	810.83	W B MASC	CONVERT	1	810.83	810.83	EA	CONVERT
SY31353	418.2	FLOW RIT	CONVERT	1	650	650	EA	CONVERT
SY31354	24896.5	INTERNAT	CONVERT	1	24896.5	24896.5	EA	CONVERT
SY31355	51.54	BRAND CC	CONVERT	1	51.54	51.54	EA	CONVERT
SY31356	66.54	COLUMBI	CONVERT	1	66.54	66.54	EA	CONVERT
SY31357	2170	MILTON C	CONVERT	1	2170	2170	EA	CONVERT
SY31358	0	COMET SI	CONVERT	1	784.44	784.44	EA	CONVERT
SY31359	843.87	CJ ASSOC	CONVERT	1	351	351	EA	CONVERT
SY31359	843.87	CJ ASSOC	CONVERT	1	499.5	499.5	EA	CONVERT
SY31360	936	FISHER S	CONVERT	1	936	936	EA	CONVERT
SY31361	757	PDQ PRIN	CONVERT	1	757	757	EA	CONVERT
SY31362	997.18	PENCILS	CONVERT	1	997.18	997.18	EA	CONVERT
SY31363	646	D AND D F	CONVERT	1	646	646	EA	CONVERT
SY31364	101.89	PENCILS	CONVERT	1	101.89	101.89	EA	CONVERT
SY31365	570	R S RENT	CONVERT	1	570	570	EA	CONVERT
SY31366	305	MID CITY	CONVERT	1	305	305	EA	CONVERT
SY31367	265.93	PENCILS	CONVERT	1	265.93	265.93	EA	CONVERT
SY31368	177.05	PDQ PRIN	CONVERT	1	177.05	177.05	EA	CONVERT
SY31369	215.88	PENCILS	CONVERT	1	215.88	215.88	EA	CONVERT
SY31370	69.99	STAPLES	CONVERT	1	69.99	69.99	EA	CONVERT
SY31371	873	HAR-PER	CONVERT	1	873	873	EA	CONVERT
SY31372	57200	LAL CONS	CONVERT	1	12200	12200	EA	CONVERT
SY31372	57200	LAL CONS	CONVERT	1	35000	35000	EA	CONVERT
SY31372	57200	LAL CONS	CONVERT	1	10000	10000	EA	CONVERT
SY31373	688.31	DOTY ANI	CONVERT	1	706.86	706.86	EA	CONVERT
SY31374	258.14	STAPLES	CONVERT	1	258.14	258.14	EA	CONVERT
SY31375	13524.9	DELL MAR	CONVERT	1	13524.9	13524.9	EA	CONVERT
SY31376	7700	LAL CONS	CONVERT	1	7700	7700	EA	CONVERT
SY31377	135708	ALTRUI BF	CONVERT	1	133708	133708	EA	CONVERT
SY31377	135708	ALTRUI BF	CONVERT	1	2000	2000	EA	CONVERT
SY31378	20265	TASCA AU	CONVERT	1	19265	19265	EA	CONVERT

CONVERT

MMD-ACC MMD-ACC MMD-SUB MMD-ACTI MMD-ACCT-CATEGORY

11-400-153	50275			
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11-020-821	50215			
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04-800-510	50275			
11-400-150	50275			
11-400-150	50275			
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11-400-147	50341			
11-600-312	50205			
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08-190-500	50440		84170	50440
08-800-530	50260			
07-190-500	50440		74350	50440
08-190-500	50440		84170	50440
08-190-500	50440		84170	50440
08-800-530	50225			
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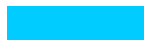
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PER 7.6 SOFTWARE AND A

PER 7.6 SOFTWARE AND A

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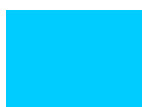
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