

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jun 30, 2025

Filter Criteria includes: Report order is by Date.

Cape Cod Regional Transit Authority
"Open Check Book" Check Register
January 1, 2020 through June 30, 2025

Check #	Date	Payee	Amount
R9RDEC19	1/1/20	FRREVENUE	36,765.52
CK#50175	1/2/20	NJ CHILD SUPPORT	138.46
19134	1/13/20	AECOM Technical Services, Inc.	4,847.50
19135	1/13/20	AIRPORT TAXI LLP	6,015.00
19136	1/13/20	AIRPORT TAXI LLP	95,805.46
19137	1/13/20	AMERICAN EXPRESS	479.69
19138	1/13/20	ASSOCIATED ELEVATOR COMPANIES, INC.	584.00
19139	1/13/20	BAYSIDE ELECTRICAL CONTRACTORS INC	930.00
19140	1/13/20	BESAFE TECHNOLOGIES, INC.	10.00
19141	1/13/20	CAPE COD FIREWOOD	3,420.00
19142	1/13/20	CAPEABILITIES, INC.	34,228.98
19143	1/13/20	CAPEABILITIES, INC	95,507.60
19144	1/13/20	CAPE COD BUSINESS SOLUTIONS INC	165.88
19145	1/13/20	CAPE COD CANAL REGION CHAMBER OF COMMER	350.00
19146	1/13/20	COMMUNITY CONNECTIONS, INC.	102,037.85
19147	1/13/20	CAPE COD PATIENT TRANSPORT LLC	7,586.00
19148	1/13/20	CAPE COD PATIENT TRANSPORT LLC	3,451.08
19149	1/13/20	CHECKER TRANSPORTATION	2,127.50
19150	1/13/20	CHECKER TRANSPORTATION	71,530.73
19151	1/13/20	COASTAL MEDICAL TRANSPORTATION	1,954.58
19152	1/13/20	COASTAL MEDICAL TRANSP. SVCS. LLC	11,822.50
19153	1/13/20	COASTAL MEDICAL TRANSP. SVCS. LLC	490.00
19154	1/13/20	COASTAL MEDICAL TRANSP. SVCS. LLC	2,403.14
19155	1/13/20	CODCOMM, INC.	1,299.00
19157	1/13/20	COMMPROS, INC.	24,120.00
19158	1/13/20	EVERSOURCE ELECTRIC	5,307.45
19159	1/13/20	FASTLANE TRANSPORTATION LLC	33,804.00
19160	1/13/20	GANNON FIRE SPRINKLER	850.00
19161	1/13/20	HABILITATION ASSISTANCE CORP.	505.96
19162	1/13/20	HABILITATION ASST. CORP.	157,865.00
19163	1/13/20	HABILITATION ASSISTANCE CORP.	140.00
19164	1/13/20	HABILITATION ASSISTANCE CORP.	600.00
19165	1/13/20	HABILITATION ASSISTANCE CORP.	47,276.08
19166	1/13/20	HYANNIS WATER SYSTEM	288.85
19167	1/13/20	IMEDIA TECHNOLOGY, INC.	337.50
19168	1/13/20	INSITE MEDIA DESIGN	120.00

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19169	1/13/20	K-9 MERCANTILE PROTECTION, INC.	4,075.68
19170	1/13/20	LANGUAGE LINE SERVICES	200.03
19171	1/13/20	LAWRENCE-LYNCH CORP	32,973.29
19172	1/13/20	MARTA	1,645.19
19173	1/13/20	W.B. MASON CO., INC.	91.74
19174	1/13/20	MEGANET	697.02
19175	1/13/20	MERCEDES CAB CO. INC.	10,307.20
19176	1/13/20	MERCEDES CAB CO. INC.	147,410.74
19177	1/13/20	MOVING FORWARD INC	11,799.00
19178	1/13/20	MARTHA'S VINEYARD COMMUNITY SERVICES	3,780.00
19179	1/13/20	MARTHA'S VINEYARD RTA	3,808.61
19180	1/13/20	MARTHA'S VINEYARD RTA	90.00
19181	1/13/20	NATIONAL GRID	1,106.47
19182	1/13/20	NAUSET DISPOSAL	170.00
19183	1/13/20	NEW HORIZON COMMUNICATIONS	379.55
19185	1/13/20	OPENCAPE CORPORATION	805.00
19186	1/13/20	READY REFRESH BY NESTLE	64.68
19187	1/13/20	REAL TRANSPORTATION	2,857.50
19188	1/13/20	REAL TRANSPORTATION	35,668.55
19189	1/13/20	STAPLES ADVANTAGE	3,791.53
19190	1/13/20	STAR BUILDING SERVICES INC	3,099.65
19191	1/13/20	TELVEND INC	248.00
19192	1/13/20	TRANE U.S., INC.	2,777.00
19193	1/13/20	TRANSITIONS CENTERS	7,563.32
19194	1/13/20	VERIZON	469.63
19195	1/13/20	WOODS HOLE, MARTHA'S VINEYARD	1,549.10
19196	1/13/20	EVERSOURCE ELECTRIC	12.00
19197	1/13/20	HYANNIS WATER SYSTEM	210.41
19198	1/13/20	EVERSOURCE ELECTRIC	9.87
19199	1/13/20	EVERSOURCE ELECTRIC	6.00
19200	1/13/20	EMPLOYEE EXPENSES	120.60
19201	1/13/20	COMCAST	117.96
19202	1/13/20	COMCAST	530.71
EFT 1/13/20	1/13/20	OPERATOR PAYROLL	152,669.18
EFT 1/13/20	1/13/20	OPERATOR PAYROLL	162,016.29
CK#50176	1/16/20	NJ CHILD SUPPORT	138.46
EFT 1/16/20	1/16/20	P/R P/E 1/12/20	39,407.20
19203	1/27/20	EVERSOURCE ELECTRIC	7.90
19204	1/27/20	EVERSOURCE ELECTRIC	6.00
19205	1/27/20	CAPE COD FIREWOOD	12,333.00

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19206	1/27/20	EVERSOURCE ELECTRIC	7.27
19207	1/27/20	PETTY CASH	88.71
19208	1/27/20	LYNN AHLGREN	2,800.00
19209	1/27/20	AMERICAN EXPRESS	646.12
19210	1/27/20	BAYSIDE ELECTRICAL CONTRACTORS INC	1,764.02
19211	1/27/20	BRADFORD'S ACE HARDWARE	65.49
19212	1/27/20	CAPE COD FIREWOOD	3,170.00
19213	1/27/20	CAPEABILITIES, INC.	655.00
19214	1/27/20	CAPE COD MUNICIPAL HEALTH	977.00
19215	1/27/20	CAPE COD MUNICIPAL VISION	114.27
19216	1/27/20	CAPE COD MUNICIPAL HEALTH	13,547.00
19217	1/27/20	CAPE COD MUNICIPAL HEALTH	1,119.00
19218	1/27/20	CAPE COD PAPER CO., INC.	212.15
19219	1/27/20	COMCAST	119.55
19220	1/27/20	EVERSOURCE ELECTRIC	6.79
19221	1/27/20	FEDEX	29.90
19222	1/27/20	GREATER HYANNIS CHAMBER OF COMMERCE	1,710.00
19223	1/27/20	GROUPEER MARKETING AND CREATIVE INC	1,812.50
19224	1/27/20	HEALTHPLAN SERVICES, INC.	53.04
19225	1/27/20	HOME DEPOT CREDIT SERVICES	68.88
19226	1/27/20	IMEDIA TECHNOLOGY, INC.	1,858.00
19227	1/27/20	INFINITE ELECTRICAL SERVICES, INC.	1,358.28
19228	1/27/20	KENMARK OFFICE SYSTEMS	367.50
19229	1/27/20	LOOMIS	270.53
19230	1/27/20	MARCEL MARTINEAU	200.00
19231	1/27/20	W.B. MASON CO., INC.	307.07
19232	1/27/20	MEGANET	337.00
19233	1/27/20	NAUSET DISPOSAL	578.00
19234	1/27/20	PITNEY BOWES, INC.	135.63
19235	1/27/20	ROGERS GRAY	555,424.64
19236	1/27/20	ROTARY COLLISON CENTER OF YARMOUTH	6,676.96
19237	1/27/20	SPRINT/NEXTEL	2,838.00
19238	1/27/20	SPRINT/NEXTEL	974.32
19239	1/27/20	THOMAS E. THEVENIN, CPA, PC	32,226.90
19240	1/27/20	TRANE U.S., INC.	8,770.00
19241	1/27/20	TRAVELERS	2,890.00
19242	1/27/20	U-HAUL	164.95
19243	1/27/20	EF WINSLOW PLUMBING & HEATING CO. INC.	438.86
19244	1/27/20	WOODS HOLE, MARTHA'S VINEYARD	1,348.55
19245	1/27/20	EMPLOYEE EXPENSES	1,727.19

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EFT 1/27/20	1/27/20	OPERATOR PAYROLL	172,205.08
EFT 1/27/20	1/27/20	OPERATOR PAYROLL	168,272.83
EFT 1/27/20	1/27/20	EASTERN MASS TRANSIT CO.	30,483.00
EFT 1/27/20	1/27/20	OPERATOR SUPPLEMENTAL EXP	168,906.92
EFT 1/30/20	1/30/20	P/R P/E 1/26/20	40,680.36
CK#50177	1/30/20	NJ CHILD SUPPORT	138.46
LOOMISADJAN20	1/31/20	FRREVENUE	7.52
J14CDJAN20	1/31/20	CCACTIV	372.38
R9RJAN20	2/1/20	FRREVENUE	33,093.71
19246	2/5/20	AIRPORT TAXI LLP	5,337.50
19247	2/5/20	AIRPORT TAXI LLP	106,292.40
19248	2/5/20	ARBELLA INSURANCE GROUP	5,590.00
19249	2/5/20	ASSOCIATED ELEVATOR COMPANIES, INC.	175.00
19250	2/5/20	BAYSIDE ELECTRICAL CONTRACTORS INC	123.50
19251	2/5/20	BARNSTABLE CTY. RETIREMENT ASSOC.	10,067.76
19252	2/5/20	BESAFE TECHNOLOGIES, INC.	10.00
19253	2/5/20	C4.NET INTERNET SERVICE	360.00
19254	2/5/20	CAPEABILITIES, INC.	36,979.71
19255	2/5/20	THE CAPE COD CHRONICLE	460.00
19256	2/5/20	CAPE COD MUNICIPAL HEALTH	977.00
19257	2/5/20	CAPE COD MUNICIPAL VISION	114.27
19258	2/5/20	CAPE COD MUNICIPAL HEALTH	13,547.00
19259	2/5/20	CAPE COD MUNICIPAL HEALTH	1,119.00
19260	2/5/20	CAPE COD PAPER CO., INC.	274.16
19261	2/5/20	CAPE COD PATIENT TRANSPORT LLC	3,735.61
19262	2/5/20	CHECKER TRANSPORTATION	2,022.50
19263	2/5/20	CHECKER TRANSPORTATION	75,618.00
19264	2/5/20	COASTAL MEDICAL TRANSPORTATION	1,872.84
19265	2/5/20	COASTAL MEDICAL TRANSP. SVCS. LLC	210.00
19266	2/5/20	COASTAL MEDICAL TRANSP. SVCS. LLC	1,980.00
19267	2/5/20	COMCAST	527.96
19268	2/5/20	CUMMINS SALES AND SERVICE	13,950.03
19269	2/5/20	DANIEL FITCH CONSULTING LLC	10,170.00
19270	2/5/20	DENNIS EQUIPMENT CO., INC.	620.42
19271	2/5/20	EVERSOURCE ELECTRIC	6.00
19272	2/5/20	FASTLANE TRANSPORTATION LLC	31,099.94
19273	2/5/20	HABILITATION ASSISTANCE CORP.	261.00
19274	2/5/20	HABILITATION ASSISTANCE CORP.	70.00
19275	2/5/20	HABILITATION ASSISTANCE CORP.	38,719.90
19276	2/5/20	MISSION SQUARE RETIREMENT	1,861.74

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19277	2/5/20	JOHNSON ELECTRIC SUPPLY INC	288.50
19278	2/5/20	MARTA	1,645.19
19279	2/5/20	W.B. MASON CO., INC.	68.65
19280	2/5/20	MEGANET	730.08
19281	2/5/20	MERCEDES CAB CO. INC.	8,701.08
19282	2/5/20	MERCEDES CAB CO. INC.	143,744.46
19283	2/5/20	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
19284	2/5/20	MARTHA'S VINEYARD RTA	3,493.30
19285	2/5/20	MARTHA'S VINEYARD RTA	45.00
19286	2/5/20	NATIONAL GRID	1,061.12
19287	2/5/20	NAUSET ANSWERING SERVICE	500.44
19288	2/5/20	NAUSET DISPOSAL	170.00
19289	2/5/20	OPENCAPE CORPORATION	805.00
19290	2/5/20	PRINT Cape Cod	5,175.00
19291	2/5/20	REAL TRANSPORTATION	2,639.00
19292	2/5/20	REAL TRANSPORATION	41,149.58
19293	2/5/20	STAPLES ADVANTAGE	102.72
19294	2/5/20	ARBELLA INSURANCE GROUP	46,347.00
19295	2/5/20	EVERSOURCE ELECTRIC	6,285.95
19296	2/5/20	EVERSOURCE ELECTRIC	6.00
19297	2/5/20	EVERSOURCE ELECTRIC	11.23
19298	2/5/20	CUSTOMER REFUNDS	18.00
EFT 2/6/20	2/6/20	OPERATOR PAYROLL	169,278.93
EFT 2/6/20	2/6/20	OPERATOR PAYROLL	178,966.70
DEP CORRECTIO	2/7/20	FRREVENUE	1.00
19299	2/12/20	ASSOCIATED ELEVATOR COMPANIES, INC.	1,255.00
19300	2/12/20	CAPE COD FIREWOOD	1,460.00
19301	2/12/20	CAPEABILITIES, INC	105,399.07
19302	2/12/20	CAPEABILITIES, INC.	745.95
19303	2/12/20	CAPE COD BUSINESS SOLUTIONS INC	218.01
19304	2/12/20	COMMUNITY CONNECTIONS, INC.	111,880.35
19305	2/12/20	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
19306	2/12/20	CAPE COD PATIENT TRANSPORT LLC	7,522.00
19307	2/12/20	COASTAL MEDICAL TRANSP. SVCS. LLC	14,150.00
19308	2/12/20	CODCOMM, INC.	1,299.00
19309	2/12/20	EVERSOURCE ELECTRIC	6.00
19310	2/12/20	HABILITATION ASST. CORP.	170,932.00
19311	2/12/20	HABILITATION ASSISTANCE CORP.	900.00
19312	2/12/20	HYANNIS WATER SYSTEM	216.83
19313	2/12/20	INFINITE ELECTRICAL SERVICES, INC.	1,620.00

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19314	2/12/20	K-9 MERCANTILE PROTECTION, INC.	4,172.72
19315	2/12/20	LAWRENCE-LYNCH CORP	6,339.68
19316	2/12/20	LOOMIS	322.44
19317	2/12/20	W.B. MASON CO., INC.	55.11
19318	2/12/20	MOVING FORWARD INC	12,213.00
19319	2/12/20	NANTUCKET ISLAND CHAMBER OF COMMERCE	280.00
19320	2/12/20	NEW HORIZON COMMUNICATIONS	381.58
19321	2/12/20	POWER GRID PARTNERS LTD	6,700.00
19322	2/12/20	READY REFRESH BY NESTLE	89.42
19323	2/12/20	ROBERT B. OUR CO, INC.	1,007.50
19324	2/12/20	SPRINT/NEXTEL	2,838.00
19325	2/12/20	ALLEGION ACCESS TECHNOLOGIES LLC	1,265.77
19326	2/12/20	TRANSITIONS CENTERS	6,520.60
19327	2/12/20	TRAPEZE SOFTWARE GROUP, INC.	3,450.39
19328	2/12/20	VERIZON	469.63
19329	2/12/20	EVERSOURCE ELECTRIC	8.23
RTDDEP2/12/20	2/12/20	DART PASSES	22.50
ZBA DEBIT	2/12/20	ZBA TRANS TO CHECKIN	25,000.00
EFT 2/13/20	2/13/20	OPERATOR PAYROLL	164,521.75
EFT 2/13/20	2/13/20	P/R P/E 2/9/20	36,428.33
#50178	2/13/20	NJ CHILD SUPPORT	138.46
19330	2/26/20	AECOM Technical Services, Inc.	1,710.00
19331	2/26/20	LYNN AHLGREN	2,400.00
19332	2/26/20	AMAZON	166.70
19333	2/26/20	AMERICAN EXPRESS	2,269.02
19334	2/26/20	ARBELLA INSURANCE GROUP	17,912.00
19335	2/26/20	ASSOCIATED ELEVATOR COMPANIES, INC.	175.00
19336	2/26/20	CAPE COD FIREWOOD	730.00
19337	2/26/20	CAPE COD MUNICIPAL HEALTH	977.00
19338	2/26/20	CAPE COD MUNICIPAL VISION	114.27
19339	2/26/20	CAPE COD MUNICIPAL HEALTH	13,547.00
19340	2/26/20	CAPE COD MUNICIPAL HEALTH	1,119.00
19341	2/26/20	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	120.00
19342	2/26/20	CAPE COD PAPER CO., INC.	204.50
19343	2/26/20	COMCAST	119.55
19344	2/26/20	COMMONWEALTH OF MASSACHUSETTS	6.50
19345	2/26/20	EVERSOURCE ELECTRIC	6,830.04
19346	2/26/20	HEALTHPLAN SERVICES, INC.	53.04
19347	2/26/20	HOME DEPOT CREDIT SERVICES	214.83
19348	2/26/20	IMEDIA TECHNOLOGY, INC.	1,858.00

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19349	2/26/20	INSITE MEDIA DESIGN	280.00
19350	2/26/20	W.B. MASON CO., INC.	146.97
19351	2/26/20	MEGANET	337.00
19352	2/26/20	NAUSET DISPOSAL	170.00
19353	2/26/20	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
19354	2/26/20	POSTMASTER	216.00
19355	2/26/20	ROGERS GRAY	1,737.00
19356	2/26/20	SPRINT/NEXTEL	1,524.31
19357	2/26/20	STAR BUILDING SERVICES INC	3,099.65
19358	2/26/20	SURVEY SOLUTIONS	4,125.00
19359	2/26/20	TRAPEZE SOFTWARE GROUP, INC.	817.12
19360	2/26/20	U-HAUL	164.95
19361	2/26/20	WILDCO PETROLEUM EQUIPMENT SALES & SVC	20,247.07
19362	2/26/20	EF WINSLOW PLUMBING & HEATING CO. INC.	491.77
19363	2/26/20	WOODS HOLE, MARTHA'S VINEYARD	1,348.91
19364	2/26/20	CAPE COD FIREWOOD	12,333.00
19365	2/26/20	EVERSOURCE ELECTRIC	6.00
19366	2/26/20	EVERSOURCE ELECTRIC	6.00
19367	2/26/20	PARKING REFUNDS	25.00
EFT 2/27/20	2/27/20	P/R P/E 2/23/20	36,096.46
CK#50179	2/27/20	NJ CHILD SUPORT	138.46
EFT 2/28/20	2/28/20	EASTERN MASS TRANSIT CO.	30,483.00
EFT 2/28/20	2/28/20	OPERATOR SUPPLEMENTAL EXP	510,950.61
EFT 2/28/20	2/28/20	OPERATOR PAYROLL	165,305.67
J14CDFEB20	2/29/20	CCACTIV	280.26
LOOMIADJFEB20	2/29/20	FRRVENUE	16.43
R9RFEB20	3/1/20	FRREVENUE	29,957.14
eft 3/2/20	3/2/20	OPERATOR PAYROLL	161,786.12
19368	3/5/20	AIRPORT TAXI LLP	5,248.38
19369	3/5/20	AIRPORT TAXI LLP	112,190.94
19370	3/5/20	ASSOCIATED ELEVATOR COMPANIES, INC.	655.00
19371	3/5/20	TOWN OF BARNSTABLE	855.65
19372	3/5/20	BARNSTABLE CTY. RETIREMENT ASSOC.	6,711.84
19373	3/5/20	BESAFE TECHNOLOGIES, INC.	10.00
19374	3/5/20	CAPEABILITIES, INC.	38,104.56
19375	3/5/20	CAPE COD PATIENT TRANSPORT LLC	4,956.14
19376	3/5/20	CHECKER TRANSPORTATION	2,135.00
19377	3/5/20	CHECKER TRANSPORTATION	71,554.63
19378	3/5/20	COASTAL MEDICAL TRANSPORTATION	2,027.74
19379	3/5/20	COASTAL MEDICAL TRANSP. SVCS. LLC	2,929.18

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19380	3/5/20	DIAMOND MANUFACTURING, INC.	1,431.95
19381	3/5/20	EVERSOURCE ELECTRIC	9.92
19382	3/5/20	FASTLANE TRANSPORTATION LLC	37,938.10
19383	3/5/20	GOVCONNECTION, INC.	10,195.35
19384	3/5/20	GROUPER MARKETING AND CREATIVE INC	1,100.00
19385	3/5/20	HABILITATION ASSISTANCE CORP.	485.00
19386	3/5/20	HABILITATION ASSISTANCE CORP.	140.00
19387	3/5/20	HABILITATION ASSISTANCE CORP.	40,799.48
19388	3/5/20	HYANNIS WATER SYSTEM	207.20
19389	3/5/20	MISSION SQUARE RETIREMENT	1,241.16
19390	3/5/20	KENMARK OFFICE SYSTEMS	89.00
19391	3/5/20	MARTA	1,645.19
19392	3/5/20	W.B. MASON CO., INC.	11.52
19393	3/5/20	MERCEDES CAB CO. INC.	7,661.26
19394	3/5/20	MERCEDES CAB CO. INC.	155,406.75
19395	3/5/20	MARTHA'S VINEYARD COMMUNITY SERVICES	4,410.00
19396	3/5/20	MARTHA'S VINEYARD RTA	3,080.57
19397	3/5/20	OPENCAPE CORPORATION	805.00
19398	3/5/20	POWER OPTIONS	250.00
19399	3/5/20	REAL TRANSPORTATION	2,692.00
19400	3/5/20	REAL TRANSPORTATION	44,698.72
19401	3/5/20	STAPLES ADVANTAGE	38.35
19402	3/5/20	THOMAS E. THEVENIN, CPA, PC	13,778.41
19403	3/5/20	EVERSOURCE ELECTRIC	6.00
19404	3/5/20	EVERSOURCE ELECTRIC	6.00
19405	3/5/20	EMPLOYEE EXPENSES	222.79
EFT 3/5/20	3/5/20	OPERATOR PAYROLL	177,496.49
19406	3/12/20	C4.NET INTERNET SERVICE	34.00
19407	3/12/20	CAPEABILITIES, INC	108,395.81
19408	3/12/20	CAPEABILITIES, INC.	655.00
19409	3/12/20	CAPE COD BUSINESS SOLUTIONS INC	107.38
19410	3/12/20	COMMUNITY CONNECTIONS, INC.	110,980.59
19411	3/12/20	CAPE COD PAPER CO., INC.	195.44
19412	3/12/20	CAPE COD PATIENT TRANSPORT LLC	8,321.00
19413	3/12/20	COASTAL MEDICAL TRANSP. SVCS. LLC	13,900.00
19414	3/12/20	CODCOMM, INC.	1,299.00
19415	3/12/20	COMCAST	527.96
19416	3/12/20	CTM MEDIA GROUP INC	4,375.00
19417	3/12/20	DIAMOND MANUFACTURING, INC.	5,375.50
19418	3/12/20	EVERSOURCE ELECTRIC	8.46

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19419	3/12/20	HABILITATION ASST. CORP.	179,943.00
19420	3/12/20	HABILITATION ASSISTANCE CORP.	800.00
19421	3/12/20	HORSLEY WITTEN GROUP	780.00
19422	3/12/20	IMEDIA TECHNOLOGY, INC.	450.00
19423	3/12/20	K-9 MERCANTILE PROTECTION, INC.	3,881.60
19424	3/12/20	LOOMIS	262.00
19425	3/12/20	W.B. MASON CO., INC.	144.65
19426	3/12/20	MEGANET	602.11
19427	3/12/20	MOVING FORWARD INC	13,041.00
19428	3/12/20	NATIONAL GRID	1,068.72
19429	3/12/20	NEW HORIZON COMMUNICATIONS	377.24
19430	3/12/20	SPRINT/NEXTEL	2,838.00
19431	3/12/20	STAR BUILDING SERVICES INC	3,099.65
19432	3/12/20	ALERA GROUP INC	900.00
19433	3/12/20	TRANSITIONS CENTERS	7,852.88
19434	3/12/20	VERIZON	469.62
19435	3/12/20	WOODS HOLE, MARTHA'S VINEYARD	1,109.82
19436	3/12/20	EVERSOURCE ELECTRIC	7.34
EFT 3/12/20	3/12/20	OPERATOR PAYROLL	163,874.90
CK#50180	3/12/20	NJ CHILD	138.46
EFT 3/12/20	3/12/20	P/R P/E 3/8/20	36,897.80
19437	3/18/20	AECOM Technical Services, Inc.	1,957.50
19438	3/18/20	CAPE COD FIREWOOD	1,710.00
19439	3/18/20	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	40.00
19440	3/18/20	CAPE COD PAPER CO., INC.	49.87
19441	3/18/20	EVERSOURCE ELECTRIC	6.86
19442	3/18/20	HEALTHPLAN SERVICES, INC.	53.04
19443	3/18/20	HY-LINE CRUISES	1,250.00
19444	3/18/20	IMEDIA TECHNOLOGY, INC.	2,008.00
19445	3/18/20	LIFE SUPPORT SYSTEMS	1,140.00
19446	3/18/20	W.B. MASON CO., INC.	94.32
19447	3/18/20	MEGANET	337.00
19448	3/18/20	PURCHASE POWER	208.99
19449	3/18/20	SNODEPOT LLC	18,063.46
19450	3/18/20	SPRINT/NEXTEL	974.32
19451	3/18/20	SUSAN L MORAN PC	3,900.00
19452	3/18/20	U-HAUL	164.95
19453	3/18/20	JASPER WELLER LLC - TRUCK PARTS	9,634.30
19454	3/18/20	PARKING REFUNDS	20.00
EFT 3/18/20	3/18/20	OPERATOR PAYROLL	163,812.97

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EFT 3/18/20	3/18/20	EASTERN MASS TRANSIT CO.	30,483.00
#48392 FRAUD	3/20/20	FRAUDULENT CHECK	7,728.30
19455	3/25/20	COMMPROS, INC.	27,295.50
19456	3/25/20	SURVEY SOLUTIONS	5,875.00
EFT 3/25/20	3/25/20	P/R/ P/E 3/22/20	38,610.81
EFT 3/26/20	3/26/20	OPERATOR PAYROLL	172,570.60
EFT 3/26/20	3/26/20	OPERATOR SUPPLEMENTAL EXP	307,917.91
#50181	3/26/20	NJ CHILD SUPPORT	138.46
J14CDMAR20	3/31/20	CCACTIV	334.29
LOOMISADJMAR2	3/31/20	FRREVENUE	32.83
19457	4/1/20	AIRPORT TAXI LLP	5,050.00
19458	4/1/20	AIRPORT TAXI LLP	102,440.10
19459	4/1/20	AMERICAN EXPRESS	1,510.49
19460	4/1/20	ASSOCIATED ELEVATOR COMPANIES, INC.	175.00
19461	4/1/20	BARNSTABLE CTY. RETIREMENT ASSOC.	6,711.84
19462	4/1/20	CAPEABILITIES, INC.	33,642.48
19463	4/1/20	CAPEABILITIES, INC	97,958.14
19464	4/1/20	COMMUNITY CONNECTIONS, INC.	101,197.27
19465	4/1/20	CAPE COD MUNICIPAL HEALTH	977.00
19466	4/1/20	CAPE COD MUNICIPAL VISION	114.27
19467	4/1/20	CAPE COD MUNICIPAL HEALTH	13,547.00
19468	4/1/20	CAPE COD MUNICIPAL HEALTH	1,119.00
19469	4/1/20	CAPE COD PAPER CO., INC.	132.94
19470	4/1/20	CAPE COD PATIENT TRANSPORT LLC	7,424.00
19471	4/1/20	CAPE COD PATIENT TRANSPORT LLC	3,797.18
19472	4/1/20	GANNETT HOLDINGS - NORTHEAST	534.20
19473	4/1/20	CHECKER TRANSPORTATION	1,961.50
19474	4/1/20	CHECKER TRANSPORTATION	80,110.67
19475	4/1/20	COASTAL MEDICAL TRANSPORTATION	1,569.46
19476	4/1/20	COASTAL MEDICAL TRANSP. SVCS. LLC	13,917.50
19477	4/1/20	COASTAL MEDICAL TRANSP. SVCS. LLC	2,494.80
19478	4/1/20	COMCAST	119.55
19479	4/1/20	DELL MARKETING LP	2,434.60
19480	4/1/20	EVERSOURCE ELECTRIC	6,255.19
19481	4/1/20	FASTLANE TRANSPORTATION LLC	32,299.71
19482	4/1/20	GROUPER MARKETING AND CREATIVE INC	375.00
19483	4/1/20	HABILITATION ASSISTANCE CORP.	657.47
19484	4/1/20	HABILITATION ASST. CORP.	162,712.00
19485	4/1/20	HABILITATION ASSISTANCE CORP.	70.00
19486	4/1/20	HABILITATION ASSISTANCE CORP.	600.00

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19487	4/1/20	HABILITATION ASSISTANCE CORP.	30,265.76
19488	4/1/20	HB SOFTWARE SOLUTIONS	6,099.47
19489	4/1/20	HYANNIS WATER SYSTEM	288.85
19490	4/1/20	MISSION SQUARE RETIREMENT	1,241.16
19491	4/1/20	IMEDIA TECHNOLOGY, INC.	75.00
19492	4/1/20	W.B. MASON CO., INC.	103.40
19493	4/1/20	MERCEDES CAB CO. INC.	6,833.92
19494	4/1/20	MERCEDES CAB CO. INC.	127,213.31
19495	4/1/20	MOVING FORWARD INC	11,799.00
19496	4/1/20	MARTHA'S VINEYARD RTA	5,202.98
19497	4/1/20	NAUSET DISPOSAL	170.00
19498	4/1/20	OPENCAPE CORPORATION	805.00
19499	4/1/20	READY REFRESH BY NESTLE	143.34
19500	4/1/20	REAL TRANSPORTATION	2,487.50
19501	4/1/20	REAL TRANSPORATION	42,921.40
19502	4/1/20	RUBIN, RUDMAN, CHAMBERLAIN LLP	92.50
19503	4/1/20	ALLEGION ACCESS TECHNOLOGIES LLC	1,180.49
19504	4/1/20	TRANSITIONS CENTERS	6,938.32
19505	4/1/20	TRAPEZE SOFTWARE GROUP, INC.	373.00
19506	4/1/20	EVERSOURCE ELECTRIC	6.00
19507	4/1/20	EVERSOURCE ELECTRIC	9.51
19508	4/1/20	EVERSOURCE ELECTRIC	76.10
19509	4/1/20	EVERSOURCE ELECTRIC	22.15
19510	4/1/20	EVERSOURCE ELECTRIC	2.86
19511	4/1/20	EVERSOURCE ELECTRIC	9.35
19512	4/1/20	EMPLOYEE EXPENSES	944.59
R9RMAR20	4/1/20	FRREVENUE	23,629.25
EFT 4/2/20	4/2/20	OPERATOR PAYROLL	153,947.20
RTD DEP 4/6/20	4/6/20	DARTREV	45.00
EFT 4/9/20	4/9/20	P/R P/E 4/5/20	40,470.89
#50182	4/9/20	NJ CHILD SUPPORT	138.46
EFT 4/9/20	4/9/20	OPERATOR PAYROLL	148,624.26
19514	4/15/20	AIRPORT TAXI LLP	3,835.00
19515	4/15/20	AIRPORT TAXI LLP	89,943.08
19516	4/15/20	AMTRUST NORTH AMERICA, INC.	6,367.00
19517	4/15/20	BESAFE TECHNOLOGIES, INC.	10.00
19518	4/15/20	CAPE COD PATIENT TRANSPORT LLC	1,782.76
19519	4/15/20	CHECKER TRANSPORTATION	1,703.00
19520	4/15/20	CHECKER TRANSPORTATION	56,629.50
19521	4/15/20	COASTAL MEDICAL TRANSPORTATION	2,027.74

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19522	4/15/20	COASTAL MEDICAL TRANSP. SVCS. LLC	1,654.42
19523	4/15/20	CODCOMM, INC.	1,299.00
19524	4/15/20	COMCAST	527.96
19525	4/15/20	COMMERCIAL LIGHTING	227.57
19526	4/15/20	COMMPROS, INC.	1,157.00
19527	4/15/20	EVERSOURCE ELECTRIC	8.91
19528	4/15/20	FASTLANE TRANSPORTATION LLC	23,537.67
19529	4/15/20	FEDEX	84.53
19530	4/15/20	HABILITATION ASSISTANCE CORP.	174.00
19531	4/15/20	HABILITATION ASSISTANCE CORP.	19,255.35
19532	4/15/20	HEALTHPLAN SERVICES, INC.	53.04
19533	4/15/20	HOME DEPOT CREDIT SERVICES	376.50
19534	4/15/20	HYANNIS WATER SYSTEM	200.78
19535	4/15/20	IMEDIA TECHNOLOGY, INC.	1,858.00
19536	4/15/20	INSITE MEDIA DESIGN	215.00
19537	4/15/20	K-9 MERCANTILE PROTECTION, INC.	4,269.76
19538	4/15/20	KENMARK OFFICE SYSTEMS	173.25
19539	4/15/20	LANGUAGE LINE SERVICES	400.23
19540	4/15/20	LAWRENCE-LYNCH CORP	24,245.69
19541	4/15/20	LOOMIS	229.65
19542	4/15/20	MARTA	1,645.19
19543	4/15/20	W.B. MASON CO., INC.	63.69
19544	4/15/20	MASS. DEPT. OF TRANSPORTATION	1.00
19545	4/15/20	MEGANET	824.70
19546	4/15/20	MERCEDES CAB CO. INC.	4,049.52
19547	4/15/20	MERCEDES CAB CO. INC.	105,302.56
19548	4/15/20	MARTHA'S VINEYARD RTA	3,753.89
19549	4/15/20	NATIONAL GRID	861.78
19550	4/15/20	NAUSET ANSWERING SERVICE	440.47
19551	4/15/20	NEW HORIZON COMMUNICATIONS	374.55
19552	4/15/20	READY REFRESH BY NESTLE	135.15
19553	4/15/20	REAL TRANSPORTATION	1,788.00
19554	4/15/20	REAL TRANSPORTATION	30,610.12
19555	4/15/20	SPRINT/NEXTEL	2,838.00
19556	4/15/20	STAPLES ADVANTAGE	160.99
19557	4/15/20	STAR BUILDING SERVICES INC	3,099.65
19558	4/15/20	EVERSOURCE ELECTRIC	6.00
19559	4/15/20	READY REFRESH BY NESTLE	21.56
EFT 4/15/20	4/15/20	OPERATOR PAYROLL	142,424.41
EFT 4/16/20	4/16/20	OPERATOR PAYROLL	163,409.92

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EFT 4/16/20	4/16/20	EASTERN MASS TRANSIT CO.	28,584.00
19560	4/21/20	PETER PAN BUS LINES	135,050.00
EFT 4/22/20	4/22/20	OPERATOR PAYROLL	141,186.68
#50183	4/23/20	NJ CHILD SUPPORT	138.46
EFT 4/23/20	4/23/20	PR P/E 4/19/20	40,385.04
EFT 4/24/20	4/24/20	OPERATOR PAYROLL	5,528.61
EFT 4/29/20	4/29/20	OPERATOR PAYROLL	161,483.06
ADJAPR20	4/30/20	FRREVENUE	1,070.67
RTDDEP 4/15/20	4/30/20	DARTREV	22.50
J14CDAPR20	4/30/20	CCACTIV	254.35
19561	5/6/20	LYNN AHLGREN	6,700.00
19562	5/6/20	AMAZON	89.29
19563	5/6/20	AMERICAN EXPRESS	860.63
19564	5/6/20	BARNSTABLE CTY. RETIREMENT ASSOC.	6,711.84
19565	5/6/20	BESAFE TECHNOLOGIES, INC.	10.00
19566	5/6/20	CAPEABILITIES, INC.	18,152.75
19567	5/6/20	CAPEABILITIES, INC	54,263.12
19568	5/6/20	CAPE COD BUSINESS SOLUTIONS INC	102.46
19569	5/6/20	COMMUNITY CONNECTIONS, INC.	55,556.11
19570	5/6/20	CAPE COD MUNICIPAL HEALTH	977.00
19571	5/6/20	CAPE COD MUNICIPAL VISION	114.27
19572	5/6/20	CAPE COD MUNICIPAL HEALTH	13,547.00
19573	5/6/20	CAPE COD MUNICIPAL HEALTH	1,119.00
19574	5/6/20	CAPE COD PAPER CO., INC.	257.00
19575	5/6/20	CAPE COD PATIENT TRANSPORT LLC	3,465.00
19576	5/6/20	COASTAL MEDICAL TRANSP. SVCS. LLC	9,777.50
19577	5/6/20	COMCAST	119.55
19578	5/6/20	DANIEL FITCH CONSULTING LLC	9,210.00
19579	5/6/20	EVERSOURCE ELECTRIC	6.00
19580	5/6/20	HABILITATION ASST. CORP.	81,910.00
19581	5/6/20	HABILITATION ASSISTANCE CORP.	70.00
19582	5/6/20	HABILITATION ASSISTANCE CORP.	400.00
19583	5/6/20	HB SOFTWARE SOLUTIONS	787.50
19584	5/6/20	MISSION SQUARE RETIREMENT	1,241.16
19585	5/6/20	MARTA	1,645.19
19586	5/6/20	W.B. MASON CO., INC.	113.13
19587	5/6/20	MEGANET	182.54
19588	5/6/20	MOVING FORWARD INC	12,006.00
19589	5/6/20	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
19590	5/6/20	NAUSET DISPOSAL	170.00

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19591	5/6/20	BRUCE NORLING CPA	12,167.00
19592	5/6/20	OPENCAPE CORPORATION	805.00
19593	5/6/20	SPRINT/NEXTEL	974.32
19594	5/6/20	STAR BUILDING SERVICES INC	3,099.65
19595	5/6/20	TRANSITIONS CENTERS	3,822.80
19596	5/6/20	TRAPEZE SOFTWARE GROUP, INC.	130,120.41
19597	5/6/20	U-HAUL	164.95
19598	5/6/20	WOODS HOLE, MARTHA'S VINEYARD	971.86
19599	5/6/20	EVERSOURCE ELECTRIC	6,332.16
19600	5/6/20	MARTHA'S VINEYARD COMMUNITY SERVICES	2,100.00
19601	5/6/20	EVERSOURCE ELECTRIC	6.86
19602	5/6/20	EVERSOURCE ELECTRIC	24.03
19603	5/6/20	EVERSOURCE ELECTRIC	15.21
19604	5/6/20	EVERSOURCE ELECTRIC	82.56
ZBA TRANS 5/6/20	5/6/20	OPERATOR PAYROLL	137,411.61
EFT 5/8/20	5/7/20	OPERATOR SUPPLEMENTAL EXP	280,252.84
EFT 5/7/20	5/7/20	PR P/E5/3/20	40,095.22
#50184	5/7/20	NJ CHILD SUPPORT	138.46
ZBA TRANS 5/8/20	5/8/20	OPERATOR PAYROLL	1,989.22
19606	5/13/20	SOLECT ENERGY DEVELOPMENT LLC	396,000.00
ZBA TRANS 5/13/20	5/13/20	OPERATOR PAYROLL	137,962.33
ZBA TRANS 5/15/20	5/15/20	OPERATOR PAYROLL	1,884.58
19607	5/18/20	AIRPORT TAXI LLP	805.00
19608	5/18/20	AIRPORT TAXI LLP	64,196.49
19609	5/18/20	CAPE COD PATIENT TRANSPORT LLC	499.98
19610	5/18/20	CHECKER TRANSPORTATION	780.00
19611	5/18/20	CHECKER TRANSPORTATION	16,480.00
19612	5/18/20	COASTAL MEDICAL TRANSPORTATION	2,026.28
19613	5/18/20	COASTAL MEDICAL TRANSP. SVCS. LLC	1,114.32
19614	5/18/20	FASTLANE TRANSPORTATION LLC	520.00
19615	5/18/20	HABILITATION ASSISTANCE CORP.	6,761.12
19616	5/18/20	MERCEDES CAB CO. INC.	3,494.96
19617	5/18/20	MERCEDES CAB CO. INC.	50,973.14
19618	5/18/20	MARTHA'S VINEYARD RTA	2,087.56
19619	5/18/20	REAL TRANSPORTATION	196.00
19620	5/18/20	REAL TRANSPORTATION	18,525.00
19621	5/18/20	TRANE U.S., INC.	13,462.44
19622	5/18/20	WOODS HOLE, MARTHA'S VINEYARD	1,207.72
EFT 5/19/20	5/19/20	WOODS HOLE, MARTHA'S VINEYARD	9,859,884.00
EFT 5/19/20	5/19/20	WOODS HOLE, MARTHA'S VINEYARD	2,392,036.00

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EFT 5/20/20	5/20/20	EASTERN MASS TRANSIT CO.	28,584.00
ZBA TRANS 5/20/20	5/20/20	OPERATOR PAYROLL	137,812.04
EFT 5/21/20	5/21/20	PR P/E 5/17/20	40,360.68
#50185	5/21/20	NJ CHILD SUPPORT	138.46
ZBA TRANS 5/27/20	5/27/20	OPERATOR PAYROLL	142,237.27
LOOMISADJ MAY2	5/31/20	FRREVENUE	3.00
J14CDMAY20	5/31/20	CCACTIV	285.36
EFT 6/3/20	6/3/20	OPERATOR PAYROLL	166,963.87
19623	6/4/20	AECOM Technical Services, Inc.	1,147.50
19624	6/4/20	BLUE20/20	327.62
19625	6/4/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	3,669.32
19626	6/4/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	151,803.32
19627	6/4/20	DIAMOND MANUFACTURING, INC.	1,088.75
19628	6/4/20	IDENTIFYYOURSELF	1,999.93
19629	6/4/20	POWER OPTIONS	1,117.00
19630	6/4/20	PRINCIPAL LIFE INSURANCE CO.	14,297.62
19631	6/4/20	ROGERS GRAY	338.52
19632	6/4/20	SURVEY SOLUTIONS	6,500.00
CK#50186	6/4/20	NJ CHILD SUPPORT	138.46
EFT 6/4/20	6/4/20	PR P/E 5/31/20	40,058.93
19633	6/10/20	LYNN AHLGREN	7,200.00
19634	6/10/20	AMERICAN EXPRESS	1,856.83
19635	6/10/20	ASSOCIATED ELEVATOR COMPANIES, INC.	350.00
19636	6/10/20	AXION BUSINESS TECHNOLOGIES INC	665.50
19637	6/10/20	TOWN OF BARNSTABLE	316.10
19639	6/10/20	BESAFE TECHNOLOGIES, INC.	10.00
19640	6/10/20	BRADFORD'S ACE HARDWARE	752.63
19643	6/10/20	CAPE COD BUSINESS SOLUTIONS INC	179.57
19644	6/10/20	CAPE COD MUNICIPAL HEALTH	977.00
19645	6/10/20	CAPE COD MUNICIPAL VISION	114.27
19646	6/10/20	CAPE COD MUNICIPAL HEALTH	13,547.00
19647	6/10/20	CAPE COD MUNICIPAL HEALTH	2,223.00
19648	6/10/20	CAPE COD PAPER CO., INC.	282.54
19649	6/10/20	CODCOMM, INC.	2,598.00
19650	6/10/20	COMMPROS, INC.	845.00
19651	6/10/20	FEDEX	452.88
19652	6/10/20	HEALTHPLAN SERVICES, INC.	53.04
19653	6/10/20	HOME DEPOT CREDIT SERVICES	72.05
19654	6/10/20	HYANNIS WATER SYSTEM	372.67
19655	6/10/20	MISSION SQUARE RETIREMENT	1,241.16

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19656	6/10/20	IMEDIA TECHNOLOGY, INC.	1,858.00
19657	6/10/20	INFINITE ELECTRICAL SERVICES, INC.	1,200.00
19658	6/10/20	K-9 MERCANTILE PROTECTION, INC.	10,189.20
19659	6/10/20	LOOMIS	181.83
19660	6/10/20	MARTA	1,645.19
19661	6/10/20	W.B. MASON CO., INC.	84.39
19662	6/10/20	MEGANET	541.56
19663	6/10/20	NATIONAL GRID	773.33
19664	6/10/20	NAUSET ANSWERING SERVICE	239.28
19665	6/10/20	NAUSET DISPOSAL	170.00
19666	6/10/20	NEW HORIZON COMMUNICATIONS	744.86
19667	6/10/20	OPENCAPE CORPORATION	805.00
19668	6/10/20	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
19669	6/10/20	READY REFRESH BY NESTLE	132.94
19670	6/10/20	ROGERS GRAY	336.08
19671	6/10/20	SPRINT/NEXTEL	2,838.00
19672	6/10/20	SPRINT/NEXTEL	974.32
19673	6/10/20	STAPLES ADVANTAGE	402.59
19674	6/10/20	STAR BUILDING SERVICES INC	3,099.65
19675	6/10/20	SUSAN L MORAN PC	2,250.00
19676	6/10/20	U-HAUL	164.95
19677	6/10/20	VERIZON	939.24
19678	6/10/20	COMCAST	526.88
19679	6/10/20	COMCAST	119.55
19680	6/10/20	COMCAST	527.31
19681	6/10/20	EVERSOURCE ELECTRIC	26.71
19682	6/10/20	EVERSOURCE ELECTRIC	6.00
19683	6/10/20	EVERSOURCE ELECTRIC	6.00
19684	6/10/20	EVERSOURCE ELECTRIC	5,871.72
19685	6/10/20	EVERSOURCE ELECTRIC	15.91
19686	6/10/20	EVERSOURCE ELECTRIC	87.39
19687	6/10/20	EVERSOURCE ELECTRIC	17.36
19688	6/10/20	EVERSOURCE ELECTRIC	16.69
19689	6/10/20	EVERSOURCE ELECTRIC	17.35
19690	6/10/20	EVERSOURCE ELECTRIC	13.34
19691	6/10/20	MISC. ONE-TIME VENDORS	50.00
19693	6/10/20	BARNSTABLE CTY. RETIREMENT ASSOC.	212,762.00
19694	6/10/20	BARNSTABLE CTY. RETIREMENT ASSOC.	6,711.84
EFT 6/10/20	6/10/20	OPERATOR PAYROLL	147,969.56
EFT 6/17/20	6/17/20	OPERATOR PAYROLL	145,018.99

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CK#50187	6/18/20	NJ CHILD SUPPORT	138.46
19695	6/18/20	BARNSTABLE CTY. RETIREMENT ASSOC.	6,711.84
19696	6/18/20	CAPE COD BUSINESS SOLUTIONS INC	56.28
19697	6/18/20	CHARGEPOINT	375.00
19698	6/18/20	DENNIS EQUIPMENT CO., INC.	2,099.00
19699	6/18/20	EVERSOURCE ELECTRIC	6.00
19700	6/18/20	GILLIG LLC	10,530.35
19701	6/18/20	HEALTHPLAN SERVICES, INC.	53.04
19702	6/18/20	HOME DEPOT CREDIT SERVICES	255.78
19703	6/18/20	MISSION SQUARE RETIREMENT	1,241.16
19704	6/18/20	IMEDIA TECHNOLOGY, INC.	2,008.00
19705	6/18/20	W.B. MASON CO., INC.	347.51
19706	6/18/20	MEGANET	337.00
19707	6/18/20	NAUSET DISPOSAL	170.00
19708	6/18/20	READY REFRESH BY NESTLE	75.46
19709	6/18/20	SPRINT/NEXTEL	2,838.00
19710	6/18/20	TRAPEZE SOFTWARE GROUP, INC.	80,590.00
19711	6/18/20	U-HAUL	164.95
19712	6/18/20	PARKING REFUNDS	16.85
19713	6/18/20	PARKING REFUNDS	10.00
19714	6/18/20	EMPLOYEE EXPENSES	79.00
EFT 6/18/20	6/18/20	PR P/E 6/1-6/14/20	37,855.61
19715	6/24/20	AIRPORT TAXI LLP	1,330.00
19716	6/24/20	AIRPORT TAXI LLP	79,163.32
19717	6/24/20	AMERICAN EXPRESS	4,009.64
19718	6/24/20	AXION BUSINESS TECHNOLOGIES INC	530.38
19719	6/24/20	BAYSIDE ELECTRICAL CONTRACTORS INC	14,565.00
19720	6/24/20	CAPE COD PATIENT TRANSPORT LLC	908.40
19721	6/24/20	CHECKER TRANSPORTATION	780.00
19722	6/24/20	CHECKER TRANSPORTATION	15,930.00
19723	6/24/20	COASTAL MEDICAL TRANSPORTATION	2,266.30
19724	6/24/20	COASTAL MEDICAL TRANSP. SVCS. LLC	1,029.60
19725	6/24/20	COMCAST	119.55
19726	6/24/20	EVERSOURCE ELECTRIC	6.86
19727	6/24/20	GROUPER MARKETING AND CREATIVE INC	150.00
19728	6/24/20	HABILITATION ASSISTANCE CORP.	6,780.03
19729	6/24/20	THE HARTFORD	15,401.46
19730	6/24/20	HB SOFTWARE SOLUTIONS	6,886.97
19731	6/24/20	INSITE MEDIA DESIGN	1,210.00
19732	6/24/20	W.B. MASON CO., INC.	65.21

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19733	6/24/20	MERCEDES CAB CO. INC.	4,857.06
19734	6/24/20	MERCEDES CAB CO. INC.	60,135.21
19736	6/24/20	MARTHA'S VINEYARD RTA	2,281.30
19737	6/24/20	PRINCIPAL LIFE INSURANCE CO.	12,412.41
19738	6/24/20	REAL TRANSPORTATION	168.00
19739	6/24/20	REAL TRANSPORTATION	23,780.60
19740	6/24/20	RUBIN, RUDMAN, CHAMBERLAIN LLP	148.00
19741	6/24/20	SAFEGUARD BUSINESS SYSTEMS	135.07
19742	6/24/20	SEGAL CONSULTING	3,000.00
19743	6/24/20	SPRINT/NEXTEL	974.32
19744	6/24/20	STREAM-SIGHT COMMUNICATIONS LLC	5,327.00
19745	6/24/20	TRAPEZE SOFTWARE GROUP, INC.	5,425.00
19746	6/24/20	EVERSOURCE ELECTRIC	32.71
19747	6/24/20	EVERSOURCE ELECTRIC	71.95
19748	6/24/20	EVERSOURCE ELECTRIC	20.98
ZBA TRANS EFT6	6/24/20	OPERATOR PAYROLL	160,165.44
19735	6/24/20	MINUTEMAN PRESS	279.00
EFT 6/29/20	6/29/20	EASTERN MASS TRANSIT CO.	34,668.00
EFT 6/29/20	6/29/20	OPERATOR SUPPLEMENTAL EXP	98,367.59
EFT 6/29/20	6/29/20	OPERATOR SUPPLEMENTAL EXP	405,467.31
J14CDJUN20	6/30/20	CCACTIV	362.07
ADJLOOMISJUN20	6/30/20	FRRVENUE	9.50
ZBA TRANS 7/2/20	7/1/20	OPERATOR PAYROLL	155,187.66
R9RJUN20	7/1/20	FRREVENUE	17,302.64
EFT 7/2/20	7/2/20	PR P/E 6/28/20	36,039.30
CK#50188	7/2/20	NJ CHILD SUPPORT	138.46
EFT 7/9/20	7/9/20	OPERATOR PAYROLL	168,835.69
19825	7/9/20	LOWER CAPE COMMUNITY ACCESS TV	1,500.00
19735V	7/15/20	MINUTEMAN PRESS	-279.00
19749	7/16/20	AECOM Technical Services, Inc.	1,425.00
19750	7/16/20	LYNN AHLGREN	4,400.00
19751	7/16/20	AIRPORT TAXI LLP	2,885.00
19752	7/16/20	AIRPORT TAXI LLP	93,932.45
19753	7/16/20	ASSOCIATED ELEVATOR COMPANIES, INC.	175.00
19754	7/16/20	BESAFE TECHNOLOGIES, INC.	10.00
19755	7/16/20	BLONDE ON THE RUN CATERING LLC	6,560.90
19756	7/16/20	BLUE20/20	169.11
19757	7/16/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	18,041.80
19758	7/16/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	307,787.95
19759	7/16/20	CAPE COD BUSINESS SOLUTIONS INC	85.98

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19760	7/16/20	CAPE COD MUNICIPAL HEALTH	1,017.00
19761	7/16/20	CAPE COD MUNICIPAL VISION	114.27
19762	7/16/20	CAPE COD MUNICIPAL HEALTH	14,668.00
19763	7/16/20	CAPE COD MUNICIPAL HEALTH	1,119.00
19764	7/16/20	CAPE COD PAPER CO., INC.	241.06
19765	7/16/20	CAPE COD PATIENT TRANSPORT LLC	3,583.22
19766	7/16/20	CHECKER TRANSPORTATION	1,210.00
19767	7/16/20	CHECKER TRANSPORTATION	25,947.00
19768	7/16/20	COASTAL MEDICAL TRANSPORTATION	3,118.19
19769	7/16/20	COASTAL MEDICAL TRANSP. SVCS. LLC	1,100.02
19770	7/16/20	CODCOMM, INC.	1,299.00
19771	7/16/20	COMCAST	527.31
19772	7/16/20	COMMERCIAL LIGHTING	663.25
19773	7/16/20	COMMONWEALTH OF MASSACHUSETTS	2.60
19774	7/16/20	EFFECTV	1,884.25
19775	7/16/20	EVERSOURCE ELECTRIC	8.01
19776	7/16/20	FEDEX	110.52
19777	7/16/20	GILLIG LLC	36.33
19778	7/16/20	GOSNOLD, INC.	390.00
19779	7/16/20	HABILITATION ASSISTANCE CORP.	13,632.59
19780	7/16/20	HEALTHPLAN SERVICES, INC.	53.04
19781	7/16/20	HOME DEPOT CREDIT SERVICES	2,394.77
19782	7/16/20	HYANNIS WATER SYSTEM	288.85
19783	7/16/20	IHEART MEDIA	4,999.99
19784	7/16/20	IMEDIA TECHNOLOGY, INC.	2,308.00
19785	7/16/20	INSITE MEDIA DESIGN	522.50
19786	7/16/20	K-9 MERCANTILE PROTECTION, INC.	5,822.40
19787	7/16/20	KENMARK OFFICE SYSTEMS	176.41
19788	7/16/20	LOOMIS	65.65
19790	7/16/20	MARTA	1,645.19
19791	7/16/20	W.B. MASON CO., INC.	543.27
19792	7/16/20	MEGANET	641.92
19793	7/16/20	MERCEDES CAB CO. INC.	3,114.00
19794	7/16/20	MERCEDES CAB CO. INC.	75,374.30
19795	7/16/20	MINUTEMAN PRESS	299.00
19796	7/16/20	PAUL H MURPHY & COMPANY	998.00
19797	7/16/20	MARTHA'S VINEYARD RTA	2,952.48
19798	7/16/20	NATIONAL GRID	49.36
19799	7/16/20	NAUSET ANSWERING SERVICE	103.70
19800	7/16/20	NAUSET DISPOSAL	170.00

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19801	7/16/20	NEW HORIZON COMMUNICATIONS	385.34
19802	7/16/20	OPENCAPE CORPORATION	805.00
19803	7/16/20	POWER EQUIPMENT CO.	2,870.00
19804	7/16/20	PROFORMA	2,814.30
19805	7/16/20	READY REFRESH BY NESTLE	21.56
19806	7/16/20	REAL TRANSPORTATION	102.00
19807	7/16/20	REAL TRANSPORATION	27,309.74
19808	7/16/20	RELIABLE RECYCLING & REMOVAL	1,745.00
19809	7/16/20	ROGERS GRAY	428.50
19810	7/16/20	SHEPARD BROS INC	3,057.00
19811	7/16/20	SPRINT/NEXTEL	3,737.98
19812	7/16/20	STAPLES ADVANTAGE	1,284.96
19813	7/16/20	STAR BUILDING SERVICES INC	3,099.65
19814	7/16/20	TELVEND INC	248.00
19815	7/16/20	THOMAS E. THEVENIN, CPA, PC	34,700.14
19816	7/16/20	TRANE U.S., INC.	11,547.00
19817	7/16/20	EVERSOURCE ELECTRIC	8.23
19818	7/16/20	HYANNIS WATER SYSTEM	563.96
19819	7/16/20	EMPLOYEE EXPENSES	75.62
19820	7/16/20	EVERSOURCE ELECTRIC	7.36
19821	7/16/20	EVERSOURCE ELECTRIC	11.28
19822	7/16/20	PARKING REFUNDS	243.81
19823	7/16/20	PARKING REFUNDS	60.00
19824	7/16/20	PARKING REFUNDS	75.00
CK#50189	7/16/20	NJ CHILD SUPPORT	138.46
EFT 7/16/20	7/16/20	PR P/E 7/12/20	39,993.35
EFT 7/16/20	7/16/20	OPERATOR PAYROLL	201,644.22
EFT 7/17/20	7/17/20	OPERATOR SUPPLEMENTAL EXP	53,643.47
19826	7/23/20	AMERICAN EXPRESS	905.91
19827	7/23/20	ARTS BOSTON INC	2,400.00
19828	7/23/20	BLONDE ON THE RUN CATERING LLC	1,452.94
19829	7/23/20	CDW GOVERNMENT LLC	2,153.70
19830	7/23/20	COLOR COPY CENTER BOSTON	251.00
19831	7/23/20	COMCAST	119.55
19832	7/23/20	CUBIC TRANSPORTATION SYSTEMS	21,382.80
19833	7/23/20	DANIEL FITCH CONSULTING LLC	27,225.00
19834	7/23/20	EVERSOURCE ELECTRIC	334.86
19835	7/23/20	GILLIG LLC	913.04
19836	7/23/20	GOVCONNECTION, INC.	3,418.94
19837	7/23/20	W.B. MASON CO., INC.	60.25

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19838	7/23/20	MARTHA'S VINEYARD RTA	4,412.50
19839	7/23/20	MV TRANSPORTATION INC	975.14
19840	7/23/20	BRUCE NORLING CPA	167.90
19841	7/23/20	PURCHASE POWER	208.99
19842	7/23/20	SPRINT/NEXTEL	974.32
19843	7/23/20	TD BANK	100,000.00
19844	7/23/20	TOWN TAXI OF CAPE COD INC	62.50
19845	7/23/20	U-HAUL	164.95
19847	7/23/20	EVERSOURCE ELECTRIC	6.83
19848	7/23/20	EVERSOURCE ELECTRIC	32.22
19849	7/23/20	EVERSOURCE ELECTRIC	6.01
EFT 7/23/20	7/23/20	EASTERN MASS TRANSIT CO.	29,598.00
EFT 7/23/20	7/23/20	OPERATOR SUPPLEMENTAL EXP	10,212.25
EFT 7/23/20	7/23/20	OPERATOR PAYROLL	153,719.70
EFT 7/24/20	7/24/20	RAN	7,751,155.56
EFT 7/29/20	7/29/20	PR P/E 7/26/20	38,767.02
CK#50190	7/30/20	NJ CHILD SUPPORT	138.46
EFT 7/30/20	7/30/20	OPERATOR PAYROLL	157,979.58
J14CDJUL20	7/31/20	CCACTIV	1,049.55
R9RJUL20	8/1/20	FRREVENUE	18,620.96
NSF #98 KARA BL	8/3/20	DARTREV	45.00
EFT 8/6/20	8/6/20	OPERATOR PAYROLL	120,627.62
EFT 8/6/20	8/6/20	OPERATOR PAYROLL	43,899.01
19850	8/12/20	AECOM Technical Services, Inc.	2,235.00
19851	8/12/20	APPLUS TECHNOLOGIES INC	2,300.00
19852	8/12/20	ASSOCIATED ELEVATOR COMPANIES, INC.	590.00
19853	8/12/20	AXION BUSINESS TECHNOLOGIES INC	530.38
19854	8/12/20	BAYSIDE ELECTRICAL CONTRACTORS INC	1,160.00
19855	8/12/20	BARNSTABLE CTY. RETIREMENT ASSOC.	10,363.54
19856	8/12/20	BESAFE TECHNOLOGIES, INC.	10.00
19857	8/12/20	BLONDE ON THE RUN CATERING LLC	4,563.75
19858	8/12/20	BLUE20/20	190.31
19859	8/12/20	CAPE COD BUSINESS SOLUTIONS INC	422.95
19860	8/12/20	CAPE COD MUNICIPAL HEALTH	1,017.00
19861	8/12/20	CAPE COD MUNICIPAL VISION	114.27
19862	8/12/20	CAPE COD MUNICIPAL HEALTH	14,668.00
19863	8/12/20	CAPE COD MUNICIPAL HEALTH	1,119.00
19864	8/12/20	CAPE COD PAPER CO., INC.	443.75
19865	8/12/20	CODCOMM, INC.	1,299.00
19866	8/12/20	COMCAST	534.21

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19867	8/12/20	COMMONWEALTH OF MASSACHUSETTS	2.15
19868	8/12/20	CREATIVE BUS SALES INC	922,274.00
19869	8/12/20	EVERSOURCE ELECTRIC	11.29
19870	8/12/20	FEDEX	61.43
19871	8/12/20	GREATER HYANNIS CHAMBER OF COMMERCE	50.00
19872	8/12/20	HYANNIS WATER SYSTEM	559.49
19873	8/12/20	MISSION SQUARE RETIREMENT	1,861.74
19874	8/12/20	INTEGRATED TECHNICAL SYSTEMS INC	3,600.00
19875	8/12/20	K-9 MERCANTILE PROTECTION, INC.	6,113.52
19876	8/12/20	LANGUAGE LINE SERVICES	300.01
19877	8/12/20	MARTA	1,645.19
19878	8/12/20	W.B. MASON CO., INC.	475.08
19879	8/12/20	MEGANET	341.81
19880	8/12/20	MV TRANSPORTATION INC	1,246.08
19881	8/12/20	NATIONAL GRID	38.68
19882	8/12/20	NAUSET ANSWERING SERVICE	162.23
19883	8/12/20	NEW HORIZON COMMUNICATIONS	385.34
19884	8/12/20	OPENCAPE CORPORATION	805.00
19885	8/12/20	PRINCIPAL LIFE INSURANCE CO.	12,056.45
19886	8/12/20	READY REFRESH BY NESTLE	24.55
19887	8/12/20	ROGERS GRAY	342.80
19888	8/12/20	SANDCASTLE DISTRIBUTION & ADVERTISING	1,000.00
19889	8/12/20	SHEPARD BROS INC	3,057.00
19890	8/12/20	STAPLES ADVANTAGE	149.88
19891	8/12/20	ALERA GROUP INC	900.00
19892	8/12/20	TRAPEZE SOFTWARE GROUP, INC.	423.09
19893	8/12/20	VERIZON	469.61
19894	8/12/20	EVERSOURCE ELECTRIC	29.02
19895	8/12/20	EVERSOURCE ELECTRIC	48.80
19896	8/12/20	EVERSOURCE ELECTRIC	7.96
19897	8/12/20	EVERSOURCE ELECTRIC	8.36
19898	8/12/20	EVERSOURCE ELECTRIC	6.98
19899	8/12/20	PARKING REFUNDS	90.00
19900	8/12/20	PARKING REFUNDS	30.00
EFT 8/12/20	8/12/20	OPERATOR PAYROLL	165,308.39
NSF#2844	8/12/20	DARTREV	22.50
EFT 8/13/20	8/13/20	P/R P/E 8/9/20	38,447.08
#50191	8/13/20	NJ CHILD SUPPORT	138.46
ZBA TRANS 8/14/20	8/14/20	EASTERN MASS TRANSIT CO.	5,313.80
ZBA TRAN 8/19/20	8/19/20	OPERATOR PAYROLL	155,017.13

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ck#19736	8/21/20	mvrta-replacement ck	2,281.30
19901	8/26/20	AMERICAN EXPRESS	7,386.48
19902	8/26/20	AMTRUST NORTH AMERICA, INC.	2,880.00
19903	8/26/20	AUTOMATED BUSINESS SOLUTIONS, INC.	1,800.00
19904	8/26/20	BLONDE ON THE RUN CATERING LLC	1,524.75
19905	8/26/20	BLUE20/20	179.71
19906	8/26/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	9,066.30
19907	8/26/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	153,859.74
19908	8/26/20	CAPE COD MUNICIPAL HEALTH	1,017.00
19909	8/26/20	CAPE COD MUNICIPAL VISION	114.27
19910	8/26/20	CAPE COD MUNICIPAL HEALTH	14,668.00
19911	8/26/20	CAPE COD MUNICIPAL HEALTH	1,119.00
19912	8/26/20	COMCAST	119.55
19913	8/26/20	EFFECTV	4,243.75
19914	8/26/20	EVERSOURCE ELECTRIC	6.00
19915	8/26/20	THE HARTFORD	47,216.00
19916	8/26/20	HEALTHPLAN SERVICES, INC.	53.04
19917	8/26/20	HOME DEPOT CREDIT SERVICES	494.37
19918	8/26/20	IHEART MEDIA	10,000.01
19919	8/26/20	IMEDIA TECHNOLOGY, INC.	1,858.00
19920	8/26/20	LOCKE LORD LLP	5,900.00
19921	8/26/20	LOOMIS	471.42
19922	8/26/20	MEGANET	337.00
19923	8/26/20	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
19924	8/26/20	POSTMASTER	240.00
19925	8/26/20	PRINCIPAL LIFE INSURANCE CO.	12,446.50
19926	8/26/20	PROFORMA	310.00
19927	8/26/20	READY REFRESH BY NESTLE	90.38
19928	8/26/20	SPRINT/NEXTEL	2,915.05
19929	8/26/20	SPRINT/NEXTEL	974.32
19930	8/26/20	STAR BUILDING SERVICES INC	3,099.65
19931	8/26/20	UNIBANK FISCAL ADVISORY SERVICES INC	5,925.00
19932	8/26/20	WOODS HOLE, MARTHA'S VINEYARD	58.24
19933	8/26/20	EVERSOURCE ELECTRIC	6.76
19934	8/26/20	ULTRA BENEFITS INC	4,265.81
19935	8/26/20	EVERSOURCE ELECTRIC	20.45
19936	8/26/20	ULTRA BENEFITS INC	5,115.00
19937	8/26/20	EVERSOURCE ELECTRIC	47.29
19938	8/26/20	EVERSOURCE ELECTRIC	12.05
19939	8/26/20	PARKING REFUNDS	15.00

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19940	8/26/20	PARKING REFUNDS	210.00
EFT 8/26/20	8/26/20	OPERATOR SUPPLEMENTAL EXP	117,323.02
EFT 8/26/20	8/26/20	EASTERN MASS TRANSIT CO.	29,598.00
EFT 8/26/20	8/26/20	OPERATOR PAYROLL	156,829.60
EFT 8/27/20	8/27/20	P/R P/E 8/23/20	37,054.85
CK#50192	8/27/20	NJ CHILD SUPPORT	138.46
J14CDSEP2020	8/31/20	CCACTIV	1,634.17
R9RAUG20	9/1/20	FRREVENUE	27,031.54
19942	9/3/20	LYNN AHLGREN	3,500.00
19943	9/3/20	AIRPORT TAXI LLP	3,165.00
19944	9/3/20	AIRPORT TAXI LLP	98,288.31
19945	9/3/20	ASSOCIATED ELEVATOR COMPANIES, INC.	175.00
19946	9/3/20	TOWN OF BARNSTABLE	140.25
19947	9/3/20	BARNSTABLE CTY. RETIREMENT ASSOC.	8,985.33
19948	9/3/20	BESAFE TECHNOLOGIES, INC.	10.00
19949	9/3/20	BLONDE ON THE RUN CATERING LLC	2,688.25
19950	9/3/20	CAPE COD TRAILER STORAGE INC	510.00
19951	9/3/20	CAPE COD PATIENT TRANSPORT LLC	2,179.36
19952	9/3/20	CHECKER TRANSPORTATION	1,690.00
19953	9/3/20	CHECKER TRANSPORTATION	30,900.00
19954	9/3/20	COASTAL MEDICAL TRANSPORTATION	1,953.76
19955	9/3/20	COASTAL MEDICAL TRANSP. SVCS. LLC	1,108.80
19956	9/3/20	EVERSOURCE ELECTRIC	7.37
19957	9/3/20	HABILITATION ASSISTANCE CORP.	43,882.32
19958	9/3/20	MISSION SQUARE RETIREMENT	1,241.16
19959	9/3/20	INFINITE ELECTRICAL SERVICES, INC.	335.00
19960	9/3/20	INSITE MEDIA DESIGN	382.50
19961	9/3/20	K-9 MERCANTILE PROTECTION, INC.	6,389.40
19962	9/3/20	W.B. MASON CO., INC.	7.47
19963	9/3/20	MEGANET	333.29
19964	9/3/20	MERCEDES CAB CO. INC.	2,577.00
19965	9/3/20	MERCEDES CAB CO. INC.	91,608.82
19966	9/3/20	METLIFE	1,007.88
19967	9/3/20	MARTHA'S VINEYARD RTA	4,492.24
19968	9/3/20	NATIONAL GRID	21.64
19969	9/3/20	BRUCE NORLING CPA	12,167.00
19970	9/3/20	OPENCAPE CORPORATION	805.00
19971	9/3/20	ROGERS GRAY	342.80
19972	9/3/20	SAFARI ENERGY MASS 3-2019 LLC	3,390.93
19973	9/3/20	SAFARI ENERGY MASS 3-2019 LLC	2,861.97

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19974	9/3/20	STAPLES ADVANTAGE	107.62
19975	9/3/20	US BANK	500.00
19976	9/3/20	EVERSOURCE ELECTRIC	7.35
ZBA TRANS 9/3/20	9/3/20	OPERATOR PAYROLL	158,832.17
19977	9/10/20	BLONDE ON THE RUN CATERING LLC	790.75
19978	9/10/20	CAPE COD BUSINESS SOLUTIONS INC	91.64
19979	9/10/20	CAPE COD PAPER CO., INC.	278.02
19980	9/10/20	CODCOMM, INC.	1,299.00
19981	9/10/20	COMCAST	534.30
19982	9/10/20	GREATER HYANNIS CHAMBER OF COMMERCE	350.00
19983	9/10/20	LANGUAGE LINE SERVICES	250.37
19984	9/10/20	MARTA	1,645.19
19985	9/10/20	W.B. MASON CO., INC.	209.97
19986	9/10/20	MOVING FORWARD INC	1,662.00
19987	9/10/20	NAUSET ANSWERING SERVICE	174.72
19988	9/10/20	NAUSET DISPOSAL	340.00
19989	9/10/20	ALERA GROUP INC	900.00
CK#50193	9/10/20	NJ CHILD SUPPORT	138.46
zba trans 9.10.20	9/10/20	OPERATOR PAYROLL	159,737.33
EFT 9/10/20	9/10/20	P/R P/E 9/6/20	38,532.92
ZBA TRANS 9/11/20	9/11/20	OPERATOR PAYROLL	530.77
19990	9/16/20	AECOM Technical Services, Inc.	3,030.00
19991	9/16/20	BANKSUPPLIES.COM	477.86
19992	9/16/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	9,104.60
19993	9/16/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	160,496.35
19994	9/16/20	EBP SUPPLY SOLUTIONS	6,998.00
19995	9/16/20	EFFECTV	1,864.75
19996	9/16/20	EVERSOURCE ELECTRIC	11.06
19997	9/16/20	HEALTHPLAN SERVICES, INC.	53.04
19998	9/16/20	HOME DEPOT CREDIT SERVICES	54.98
19999	9/16/20	HYANNIS WATER SYSTEM	431.21
20000	9/16/20	IMEDIA TECHNOLOGY, INC.	2,008.00
20001	9/16/20	LOOMIS	301.56
20002	9/16/20	W.B. MASON CO., INC.	10.56
20003	9/16/20	MEGANET	337.00
20004	9/16/20	NEW HORIZON COMMUNICATIONS	385.34
20005	9/16/20	READY REFRESH BY NESTLE	67.67
20006	9/16/20	SPRINT/NEXTEL	2,912.85
20007	9/16/20	U-HAUL	164.95
20008	9/16/20	WOODS HOLE, MARTHA'S VINEYARD	293.42

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20009	9/16/20	EVERSOURCE ELECTRIC	6.00
20010	9/16/20	EMPLOYEE EXPENSES	63.00
ZBA TRANS 9/16/20	9/16/20	OPERATOR PAYROLL	177,908.90
20011	9/23/20	LYNN AHLGREN	3,600.00
20012	9/23/20	AIRPORT TAXI LLP	2,860.00
20013	9/23/20	AIRPORT TAXI LLP	98,199.78
20014	9/23/20	AMERICAN EXPRESS	701.84
20015	9/23/20	CAPE COD MUNICIPAL HEALTH	1,017.00
20016	9/23/20	CAPE COD MUNICIPAL VISION	114.27
20017	9/23/20	CAPE COD MUNICIPAL HEALTH	14,668.00
20018	9/23/20	CAPE COD MUNICIPAL HEALTH	1,119.00
20019	9/23/20	CAPE COD PAPER CO., INC.	80.43
20020	9/23/20	CAPE COD PATIENT TRANSPORT LLC	2,547.32
20021	9/23/20	CHECKER TRANSPORTATION	1,397.50
20022	9/23/20	CHECKER TRANSPORTATION	45,454.40
20023	9/23/20	COASTAL MEDICAL TRANSPORTATION	2,199.37
20024	9/23/20	COASTAL MEDICAL TRANSP. SVCS. LLC	1,029.60
20025	9/23/20	COMCAST	119.55
20026	9/23/20	COMMONWEALTH OF MASSACHUSETTS	2.65
20027	9/23/20	EVERSOURCE ELECTRIC	6.00
20028	9/23/20	HABILITATION ASSISTANCE CORP.	619.00
20029	9/23/20	HABILITATION ASSISTANCE CORP.	46,412.27
20030	9/23/20	HB SOFTWARE SOLUTIONS	787.50
20031	9/23/20	MERCEDES CAB CO. INC.	2,787.50
20032	9/23/20	MERCEDES CAB CO. INC.	98,229.64
20033	9/23/20	MARTHA'S VINEYARD COMMUNITY SERVICES	1,050.00
20034	9/23/20	MARTHA'S VINEYARD RTA	3,885.24
20035	9/23/20	PURCHASE POWER	208.99
20036	9/23/20	PRINCIPAL LIFE INSURANCE CO.	11,174.80
20037	9/23/20	READY REFRESH BY NESTLE	110.59
20038	9/23/20	SCHEIDT & BACHMANN USA, INC.	53,320.00
20039	9/23/20	SPRINT/NEXTEL	974.32
20040	9/23/20	EVERSOURCE ELECTRIC	6.00
20041	9/23/20	EVERSOURCE ELECTRIC	22.73
20042	9/23/20	EVERSOURCE ELECTRIC	78.27
20043	9/23/20	EVERSOURCE ELECTRIC	39.31
EFT 9/23/20	9/23/20	EASTERN MASS TRANSIT CO.	29,598.00
ZBA TRANS 9/23/20	9/23/20	OPERATOR PAYROLL	148,969.43
EFT 9/24/20	9/24/20	P/R P/E 9/20/20	37,848.70
ck#50194	9/24/20	NJ CHILD SUPPORT	138.46

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ZBA TRANS 9/24/20	9/24/20	OPERATOR PAYROLL	2,803.38
LOOMISADJSEP2	9/30/20	FRREVENUE	84.62
ZBA TRANS9/30/2	9/30/20	OPERATOR PAYROLL	144,279.16
J14CDSEP2020	9/30/20	CCACTIV	2,210.69
EFT 10/1/20	10/1/20	OPERATOR SUPPLEMENTAL EXP	168,439.26
20044	10/1/20	ASSOCIATED ELEVATOR COMPANIES, INC.	175.00
20045	10/1/20	BARNSTABLE CTY. RETIREMENT ASSOC.	7,234.56
20046	10/1/20	BLUE20/20	179.71
20047	10/1/20	EVERSOURCE ELECTRIC	7.16
20048	10/1/20	HB SOFTWARE SOLUTIONS	6,099.47
20049	10/1/20	MISSION SQUARE RETIREMENT	1,241.16
20050	10/1/20	W.B. MASON CO., INC.	103.98
20051	10/1/20	NATIONAL VAN BUILDERS INC	4,266.00
20052	10/1/20	BRUCE NORLING CPA	1,047.27
20053	10/1/20	ROGERS GRAY	428.50
20054	10/1/20	SAGE SOFTWARE, INC.	627.00
20055	10/1/20	ALLEGION ACCESS TECHNOLOGIES LLC	3,750.00
20056	10/1/20	ULTRA BENEFITS INC	6,627.05
R9RSEP20	10/1/20	FRREVENUE	24,722.70
20057	10/7/20	ALLSTATE BENEFITS	4,731.16
20058	10/7/20	BESAFE TECHNOLOGIES, INC.	10.00
20059	10/7/20	CAPEABILITIES, INC.	26,926.40
20060	10/7/20	CAPEABILITIES, INC	43,112.89
20061	10/7/20	CAPE COD BUSINESS SOLUTIONS INC	134.18
20062	10/7/20	COMMUNITY CONNECTIONS, INC.	59,898.03
20063	10/7/20	COASTAL MEDICAL TRANSP. SVCS. LLC	1,350.00
20064	10/7/20	CODCOMM, INC.	1,299.00
20065	10/7/20	COMCAST	534.30
20066	10/7/20	FIRE EQUIPMENT INC	579.73
20067	10/7/20	HABILITATION ASST. CORP.	61,104.00
20068	10/7/20	HYANNIS WATER SYSTEM	273.22
20069	10/7/20	INFINITE ELECTRICAL SERVICES, INC.	1,770.00
20070	10/7/20	INSITE MEDIA DESIGN	215.00
20071	10/7/20	K-9 MERCANTILE PROTECTION, INC.	6,488.52
20072	10/7/20	MARTA	1,645.19
20073	10/7/20	W.B. MASON CO., INC.	71.23
20074	10/7/20	MEGANET	392.33
20075	10/7/20	MOVING FORWARD INC	17,451.00
20076	10/7/20	NATIONAL GRID	61.73
20077	10/7/20	NAUSET ANSWERING SERVICE	154.47

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20078	10/7/20	NAUSET DISPOSAL	170.00
20079	10/7/20	NEW HORIZON COMMUNICATIONS	386.47
20080	10/7/20	OPENCAPE CORPORATION	805.00
20081	10/7/20	STAPLES ADVANTAGE	698.49
20082	10/7/20	TRANSITIONS CENTERS	2,487.36
20083	10/7/20	HYANNIS WATER SYSTEM	308.64
ZBA TRANS10/7/2	10/7/20	OPERATOR PAYROLL	150,599.82
CK#50195	10/8/20	NJ CHILD SUPPORT	138.46
EFT 10/8/20	10/8/20	P/R P/E 10/4/20	37,453.75
20086	10/14/20	HEALTHPLAN SERVICES, INC.	53.04
20087	10/14/20	HOME DEPOT CREDIT SERVICES	125.96
20088	10/14/20	LOOMIS	293.87
20089	10/14/20	METLIFE	950.84
20090	10/14/20	READY REFRESH BY NESTLE	67.67
20091	10/14/20	SPRINT/NEXTEL	2,877.49
20092	10/14/20	STAR BUILDING SERVICES INC	6,199.30
20093	10/14/20	VERIZON	469.62
20094	10/14/20	WOODS HOLE, MARTHA'S VINEYARD	409.67
20095	10/14/20	EMPLOYEE EXPENSES	115.35
20096	10/14/20	EVERSOURCE ELECTRIC	7.16
20097	10/14/20	EVERSOURCE ELECTRIC	10.48
ZBA TRANS 10/15	10/15/20	OPERATOR PAYROLL	143,937.69
ZBA TRANS 10/20	10/20/20	OPERATOR PAYROLL	796.15
20098	10/22/20	ALLSTATE BENEFITS	1,586.84
20099	10/22/20	AMAZON	209.75
20100	10/22/20	BARNSTABLE PATRIOT	47.99
20101	10/22/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	7,987.82
20102	10/22/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	132,212.05
20103	10/22/20	BRADFORD'S ACE HARDWARE	344.98
20104	10/22/20	CAPE COD PAPER CO., INC.	289.84
20105	10/22/20	COMCAST	119.55
20106	10/22/20	DANIEL FITCH CONSULTING LLC	13,792.50
20107	10/22/20	EVERSOURCE ELECTRIC	6.94
20108	10/22/20	THE HARTFORD	141,650.00
20109	10/22/20	IMEDIA TECHNOLOGY, INC.	1,858.00
20110	10/22/20	LANGUAGE LINE SERVICES	305.12
20111	10/22/20	W.B. MASON CO., INC.	131.70
20112	10/22/20	MEGANET	337.00
20113	10/22/20	PRINCIPAL LIFE INSURANCE CO.	12,577.71
20114	10/22/20	PROFORMA	74.34

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20115	10/22/20	READY REFRESH BY NESTLE	159.49
20116	10/22/20	SHEPARD BROS INC	9,171.00
20117	10/22/20	SPRINT/NEXTEL	917.33
20118	10/22/20	ULTRA BENEFITS INC	2,016.97
20119	10/22/20	EVERSOURCE ELECTRIC	6.00
EFT 10/22/20	10/22/20	PR P/E 10/18/20	38,214.54
ZBA TRANS 10/22	10/22/20	OPERATOR PAYROLL	86.20
ZBA TRANS 10/22	10/22/20	OPERATOR PAYROLL	158,956.29
ZBA TRANS 10/29	10/29/20	OPERATOR PAYROLL	144,364.44
20120	10/29/20	LYNN AHLGREN	3,300.00
20121	10/29/20	AIRPORT TAXI LLP	1,652.50
20122	10/29/20	AIRPORT TAXI LLP	92,026.48
20123	10/29/20	AMERICAN EXPRESS	3,509.08
20124	10/29/20	ASSOCIATED ELEVATOR COMPANIES, INC.	175.00
20125	10/29/20	AUSTIN MOHAWK AND COMPANY LLC	3,028.50
20126	10/29/20	AXION BUSINESS TECHNOLOGIES INC	499.18
20127	10/29/20	BARNSTABLE CTY. RETIREMENT ASSOC.	7,234.56
20128	10/29/20	BLUE20/20	208.34
20129	10/29/20	CAPE COD MUNICIPAL HEALTH	1,017.00
20130	10/29/20	CAPE COD MUNICIPAL VISION	114.27
20131	10/29/20	CAPE COD MUNICIPAL HEALTH	14,668.00
20132	10/29/20	CAPE COD MUNICIPAL HEALTH	1,119.00
20133	10/29/20	CAPE COD PATIENT TRANSPORT LLC	2,431.48
20134	10/29/20	CHECKER TRANSPORTATION	1,502.50
20135	10/29/20	CHECKER TRANSPORTATION	47,508.00
20136	10/29/20	COASTAL MEDICAL TRANSPORTATION	2,199.34
20137	10/29/20	COASTAL MEDICAL TRANSP. SVCS. LLC	1,029.60
20138	10/29/20	EVERSOURCE ELECTRIC	74.64
20139	10/29/20	FASTLANE TRANSPORTATION LLC	1,545.00
20140	10/29/20	HABILITATION ASSISTANCE CORP.	411.50
20141	10/29/20	HABILITATION ASSISTANCE CORP.	46,280.97
20142	10/29/20	MISSION SQUARE RETIREMENT	1,241.16
20143	10/29/20	INSIGHT PUBLIC SECTOR INC	14,708.78
20144	10/29/20	KENMARK OFFICE SYSTEMS	173.25
20145	10/29/20	W.B. MASON CO., INC.	35.45
20146	10/29/20	MERCEDES CAB CO. INC.	2,264.00
20147	10/29/20	MERCEDES CAB CO. INC.	112,059.01
20148	10/29/20	MARTHA'S VINEYARD COMMUNITY SERVICES	3,360.00
20149	10/29/20	MARTHA'S VINEYARD RTA	4,024.02
20150	10/29/20	TRAPEZE SOFTWARE GROUP, INC.	130.00

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20151	10/29/20	EVERSOURCE ELECTRIC	38.31
20152	10/29/20	EVERSOURCE ELECTRIC	30.12
20153	10/29/20	PARKING REFUNDS	30.00
LOOMISADJOCT2	10/31/20	FRREVENUE	31.81
J14CDOCT20	10/31/20	CCACTIV	956.20
R9ROCT2020	11/1/20	FRREVENUE	21,020.45
EFT 11/2/20	11/2/20	OPERATOR SUPPLEMENTAL EXP	66,280.61
EFT 11/5/20	11/5/20	PR P/E 11/1/20	37,588.25
ZBA TRANS 11/5/20	11/5/20	OPERATOR PAYROLL	148,045.37
20154	11/10/20	CAPEABILITIES, INC.	33,160.10
20155	11/10/20	CAPEABILITIES, INC	46,960.12
20156	11/10/20	COMMUNITY CONNECTIONS, INC.	64,791.49
20157	11/10/20	CAPE COD PATIENT TRANSPORT LLC	1,116.00
20158	11/10/20	COASTAL MEDICAL TRANSP. SVCS. LLC	5,175.00
20159	11/10/20	HABILITATION ASST. CORP.	96,601.44
20160	11/10/20	MOVING FORWARD INC	17,649.00
20161	11/10/20	TRANSITIONS CENTERS	4,352.88
EFT 11/10/20	11/10/20	EASTERN MASS TRANSIT CO.	30,159.00
RTD DEP 11/10/20	11/10/20	DARTPASSES	22.50
ZBA TRANS 11/12	11/12/20	OPERATOR PAYROLL	144,087.94
20162	11/18/20	LYNN AHLGREN	3,600.00
20163	11/18/20	AIRPORT TAXI LLP	650.00
20164	11/18/20	AIRPORT TAXI LLP	97,871.20
20165	11/18/20	BESAFE TECHNOLOGIES, INC.	10.00
20166	11/18/20	BRADFORD'S ACE HARDWARE	77.48
20167	11/18/20	CAPE COD BUSINESS SOLUTIONS INC	37.54
20168	11/18/20	CAPE COD PATIENT TRANSPORT LLC	1,605.18
20169	11/18/20	CHECKER TRANSPORTATION	1,185.00
20170	11/18/20	CHECKER TRANSPORTATION	48,265.98
20171	11/18/20	COASTAL MEDICAL TRANSPORTATION	1,468.06
20172	11/18/20	COASTAL MEDICAL TRANSP. SVCS. LLC	1,230.60
20173	11/18/20	COMCAST	534.60
20174	11/18/20	EVERSOURCE ELECTRIC	7.16
20175	11/18/20	FASTLANE TRANSPORTATION LLC	17,400.00
20176	11/18/20	GILLIG LLC	7,304.39
20177	11/18/20	HABILITATION ASSISTANCE CORP.	353.00
20178	11/18/20	HABILITATION ASSISTANCE CORP.	45,626.55
20179	11/18/20	HEALTHPLAN SERVICES, INC.	53.04
20180	11/18/20	HOME DEPOT CREDIT SERVICES	1,188.88
20181	11/18/20	HYANNIS WATER SYSTEM	194.23

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20182	11/18/20	IMEDIA TECHNOLOGY, INC.	1,858.00
20183	11/18/20	K-9 MERCANTILE PROTECTION, INC.	6,800.53
20184	11/18/20	KENMARK OFFICE SYSTEMS	210.00
20185	11/18/20	LOOMIS	369.21
20186	11/18/20	MARTA	1,645.19
20187	11/18/20	W.B. MASON CO., INC.	320.82
20188	11/18/20	MEGANET	721.97
20189	11/18/20	MERCEDES CAB CO. INC.	2,357.00
20190	11/18/20	MERCEDES CAB CO. INC.	119,047.59
20191	11/18/20	METLIFE	2,085.34
20192	11/18/20	MARTHA'S VINEYARD COMMUNITY SERVICES	3,780.00
20193	11/18/20	MARTHA'S VINEYARD RTA	4,029.58
20194	11/18/20	NATIONAL GRID	119.29
20195	11/18/20	NAUSET ANSWERING SERVICE	183.26
20196	11/18/20	NAUSET DISPOSAL	170.00
20197	11/18/20	NEW HORIZON COMMUNICATIONS	386.47
20198	11/18/20	BRUCE NORLING CPA	12,166.00
20199	11/18/20	OPENCAPE CORPORATION	805.00
20200	11/18/20	PRINCIPAL LIFE INSURANCE CO.	11,971.12
20201	11/18/20	READY REFRESH BY NESTLE	43.12
20202	11/18/20	SPRINT/NEXTEL	2,868.00
20203	11/18/20	SPRINT/NEXTEL	742.83
20204	11/18/20	STAR BUILDING SERVICES INC	3,099.65
20205	11/18/20	STREAM-SIGHT COMMUNICATIONS LLC	1,290.00
20206	11/18/20	THOMAS E. THEVENIN, CPA, PC	31,811.30
20207	11/18/20	U-HAUL	494.85
20208	11/18/20	ULTRA BENEFITS INC	6,899.74
20209	11/18/20	VERIZON	469.62
20210	11/18/20	WHITTEN LANDSCAPING	154.00
20211	11/18/20	EF WINSLOW PLUMBING & HEATING CO. INC.	319.90
20212	11/18/20	WOODS HOLE, MARTHA'S VINEYARD	427.09
20213	11/18/20	EVERSOURCE ELECTRIC	3.07
20214	11/18/20	EVERSOURCE ELECTRIC	9.69
20215	11/18/20	EVERSOURCE ELECTRIC	6.00
20216	11/18/20	EVERSOURCE ELECTRIC	6.00
ZBA TRANS 11/18	11/18/20	OPERATOR PAYROLL	159,931.86
EFT 11/19/20	11/19/20	EASTERN MASS TRANSIT CO.	30,159.00
EFT 11/19/20	11/19/20	PR P/E 11/15/20	38,146.32
20217	11/24/20	AMERICAN EXPRESS	1,311.14
20218	11/24/20	BARNSTABLE CTY. RETIREMENT ASSOC.	7,234.56

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20219	11/24/20	COMCAST	119.55
20220	11/24/20	MISSION SQUARE RETIREMENT	1,241.16
20221	11/24/20	W.B. MASON CO., INC.	232.76
20222	11/24/20	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
20223	11/24/20	SAFARI ENERGY MASS 3-2019 LLC	10,146.02
20224	11/24/20	SAFARI ENERGY MASS 3-2019 LLC	3,957.66
20225	11/24/20	TELVEND INC	124.00
20226	11/24/20	TRANE U.S., INC.	741.18
20227	11/24/20	ULTRA BENEFITS INC	1,415.03
ZBA TRANS 11/24	11/24/20	OPERATOR PAYROLL	152,480.03
ZBA TRANS 11/27	11/27/20	OPERATOR PAYROLL	464.01
J14CDNOV2020	11/30/20	CCACTIV	433.69
R9RNOV2020	12/1/20	FRREVENUE	16,437.51
20228	12/2/20	ALLSTATE BENEFITS	1,586.84
20229	12/2/20	TOWN OF BARNSTABLE	168.30
20230	12/2/20	BESAFE TECHNOLOGIES, INC.	10.00
20231	12/2/20	BLUE20/20	208.34
20232	12/2/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,293.67
20233	12/2/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	139,770.90
20234	12/2/20	BRADFORD'S ACE HARDWARE	203.69
20235	12/2/20	CAPEABILITIES, INC.	32,560.95
20236	12/2/20	CAPEABILITIES, INC	46,954.82
20237	12/2/20	COMMUNITY CONNECTIONS, INC.	66,750.09
20238	12/2/20	CAPE COD MUNICIPAL HEALTH	1,017.00
20239	12/2/20	CAPE COD MUNICIPAL VISION	114.27
20240	12/2/20	CAPE COD MUNICIPAL HEALTH	14,668.00
20241	12/2/20	CAPE COD MUNICIPAL HEALTH	1,119.00
20242	12/2/20	CAPE COD PATIENT TRANSPORT LLC	2,682.00
20243	12/2/20	COASTAL MEDICAL TRANSP. SVCS. LLC	9,600.00
20244	12/2/20	EVERSOURCE ELECTRIC	51.15
20245	12/2/20	HABILITATION ASST. CORP.	109,108.48
20246	12/2/20	W.B. MASON CO., INC.	13.42
20247	12/2/20	MEGANET	210.13
20248	12/2/20	MOVING FORWARD INC	15,162.00
20249	12/2/20	NAUSET DISPOSAL	170.00
20250	12/2/20	ROGERS GRAY	771.30
20251	12/2/20	TRANSITIONS CENTERS	6,837.16
20252	12/2/20	EVERSOURCE ELECTRIC	71.04
20253	12/2/20	EVERSOURCE ELECTRIC	20.39
20254	12/2/20	EVERSOURCE ELECTRIC	6.00

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20255	12/2/20	EVERSOURCE ELECTRIC	7.54
20256	12/2/20	EMPLOYEE EXPENSES	178.35
ZBA TRANS 12/3/20	12/3/20	OPERATOR PAYROLL	154,770.73
EFT 12/3/20	12/3/20	P/R P/E 11/29/20	37,910.92
20257	12/9/20	ASSOCIATED ELEVATOR COMPANIES, INC.	175.00
20258	12/9/20	CAPE COD BUSINESS SOLUTIONS INC	63.14
20259	12/9/20	CAPE COD CHAMBER OF COMMERCE	545.00
20260	12/9/20	CAPE COD PAPER CO., INC.	206.87
20261	12/9/20	COMCAST	534.60
20262	12/9/20	CUMMINS-ALLISON CORP.	929.97
20263	12/9/20	HB SOFTWARE SOLUTIONS	6,886.97
20264	12/9/20	HYANNIS WATER SYSTEM	190.80
20265	12/9/20	K-9 MERCANTILE PROTECTION, INC.	6,660.48
20266	12/9/20	LOOMIS	220.06
20267	12/9/20	MARTA	1,645.19
20268	12/9/20	W.B. MASON CO., INC.	25.32
20269	12/9/20	NATIONAL GRID	488.98
20270	12/9/20	NAUSET ANSWERING SERVICE	206.91
20271	12/9/20	NEW HORIZON COMMUNICATIONS	386.47
20272	12/9/20	OPENCAPE CORPORATION	805.00
20273	12/9/20	STAPLES ADVANTAGE	123.56
20274	12/9/20	STAR BUILDING SERVICES INC	3,099.65
20275	12/9/20	ALERA GROUP INC	900.00
20276	12/9/20	ULTRA BENEFITS INC	1,874.18
EFT 12/9/20	12/9/20	OPERATOR SUPPLEMENTAL EXP	183,024.52
ZBA TRANS 12/9/20	12/9/20	OPERATOR PAYROLL	147,473.47
20277	12/16/20	ALLSTATE BENEFITS	1,586.84
20278	12/16/20	CAPE COD FIREWOOD	12,333.00
20279	12/16/20	COMMONWEALTH OF MASS.	60.00
20280	12/16/20	EBP SUPPLY SOLUTIONS	14,991.00
20281	12/16/20	EVERSOURCE ELECTRIC	8.35
20282	12/16/20	GILLIG LLC	7,269.30
20283	12/16/20	HEALTHPLAN SERVICES, INC.	53.04
20284	12/16/20	IMEDIA TECHNOLOGY, INC.	2,008.00
20285	12/16/20	INFINITE ELECTRICAL SERVICES, INC.	420.00
20286	12/16/20	NAPA AUTO PARTS	11,640.00
20287	12/16/20	NEW VO INTERIORS	11,901.00
20288	12/16/20	READY REFRESH BY NESTLE	62.28
20289	12/16/20	SPRINT/NEXTEL	2,868.00
20290	12/16/20	ULTRA BENEFITS INC	777.61

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20291	12/16/20	WHOLESALE CARRIER SERVICES	424.51
20292	12/16/20	WOODS HOLE, MARTHA'S VINEYARD	164.63
20293	12/16/20	EVERSOURCE ELECTRIC	7.16
ZBA TRANS 12/17	12/17/20	OPERATOR PAYROLL	187,052.79
EFT 12/17/20	12/17/20	P/R P/E 12/13/20	37,957.92
EFT 12/23/20	12/23/20	OPERATOR PAYROLL	151,349.32
20294	12/23/20	AECOM Technical Services, Inc.	930.00
20295	12/23/20	LYNN AHLGREN	3,300.00
20296	12/23/20	AIRPORT TAXI LLP	975.00
20297	12/23/20	AIRPORT TAXI LLP	91,623.60
20298	12/23/20	ARBELLA INSURANCE GROUP	5,590.00
20299	12/23/20	ASSOCIATED ELEVATOR COMPANIES, INC.	1,255.00
20300	12/23/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,345.62
20301	12/23/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	146,525.01
20302	12/23/20	CAPE COD TRAILER STORAGE INC	110.00
20303	12/23/20	CAPE COD PATIENT TRANSPORT LLC	3,958.40
20304	12/23/20	CHECKER TRANSPORTATION	202.50
20305	12/23/20	CHECKER TRANSPORTATION	39,689.96
20306	12/23/20	COASTAL MEDICAL TRANSPORTATION	2,127.12
20307	12/23/20	COASTAL MEDICAL TRANSP. SVCS. LLC	871.20
20308	12/23/20	DANIEL FITCH CONSULTING LLC	4,497.19
20309	12/23/20	EVERSOURCE ELECTRIC	6.00
20310	12/23/20	FASTLANE TRANSPORTATION LLC	21,660.00
20311	12/23/20	GILLIG LLC	8,839.82
20312	12/23/20	HABILITATION ASSISTANCE CORP.	261.00
20313	12/23/20	HABILITATION ASST. CORP.	5,293.76
20314	12/23/20	HABILITATION ASSISTANCE CORP.	45,364.62
20315	12/23/20	MEGANET	337.00
20316	12/23/20	MERCEDES CAB CO. INC.	2,538.50
20317	12/23/20	MERCEDES CAB CO. INC.	118,968.02
20318	12/23/20	METLIFE	806.65
20319	12/23/20	MARTHA'S VINEYARD COMMUNITY SERVICES	3,780.00
20320	12/23/20	MARTHA'S VINEYARD RTA	3,538.12
20321	12/23/20	BRUCE NORLING CPA	475.00
20322	12/23/20	PURCHASE POWER	208.99
20323	12/23/20	PRINCIPAL LIFE INSURANCE CO.	6,679.36
20324	12/23/20	READY REFRESH BY NESTLE	133.61
20325	12/23/20	RPM SMALL ENGINE	995.00
20326	12/23/20	EVERSOURCE ELECTRIC	12.94
20327	12/23/20	HABILITATION ASSISTANCE CORP.	266.00

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EFT 12/23/20	12/23/20	OPERATOR SUPPLEMENTAL EXP	190,077.12
EFT 12/23/20	12/23/20	EASTERN MASS TRANSIT CO.	30,159.00
EFT 12/31/20	12/31/20	P/R P/E 12/27/20	37,623.89
ZBA TRANS 12/31	12/31/20	OPERATOR PAYROLL	154,358.38
J14CDDEC20	12/31/20	CCACTIV	1,127.74
R9RDEC20	1/1/21	FRREVENUE	10,640.33
20328	1/6/21	AMERICAN EXPRESS	716.33
20329	1/6/21	ASSOCIATED ELEVATOR COMPANIES, INC.	1,590.00
20330	1/6/21	AUSTIN MOHAWK AND COMPANY LLC	7,066.50
20331	1/6/21	BARNSTABLE CTY. RETIREMENT ASSOC.	10,851.84
20332	1/6/21	BRADFORD'S ACE HARDWARE	3.73
20333	1/6/21	CAPE COD FIREWOOD	4,145.00
20334	1/6/21	CAPE COD TRAILER STORAGE INC	110.00
20335	1/6/21	CAPEABILITIES, INC.	32,050.46
20336	1/6/21	CAPEABILITIES, INC	54,026.55
20337	1/6/21	COMMUNITY CONNECTIONS, INC.	61,270.84
20338	1/6/21	CAPE COD MUNICIPAL HEALTH	1,017.00
20339	1/6/21	CAPE COD MUNICIPAL VISION	114.27
20340	1/6/21	CAPE COD MUNICIPAL HEALTH	14,668.00
20341	1/6/21	CAPE COD MUNICIPAL HEALTH	1,128.00
20342	1/6/21	CAPE COD PATIENT TRANSPORT LLC	2,468.00
20343	1/6/21	COASTAL MEDICAL TRANSP. SVCS. LLC	7,012.50
20344	1/6/21	CUMMINS-ALLISON CORP.	9,091.65
20345	1/6/21	EVERSOURCE ELECTRIC	70.04
20346	1/6/21	GANNON FIRE SPRINKLER	700.00
20347	1/6/21	GILLIG LLC	2,723.59
20348	1/6/21	HABILITATION ASST. CORP.	101,333.44
20349	1/6/21	MISSION SQUARE RETIREMENT	1,861.74
20350	1/6/21	INSITE MEDIA DESIGN	360.00
20351	1/6/21	K-9 MERCANTILE PROTECTION, INC.	6,533.06
20352	1/6/21	MARTA	1,645.19
20353	1/6/21	W.B. MASON CO., INC.	129.17
20354	1/6/21	MINUTEMAN PRESS	386.71
20355	1/6/21	MOVING FORWARD INC	17,031.00
20356	1/6/21	NAUSET DISPOSAL	175.10
20357	1/6/21	TRANSITIONS CENTERS	5,904.82
20358	1/6/21	ULTRA BENEFITS INC	685.40
20359	1/6/21	EVERSOURCE ELECTRIC	46.54
20360	1/6/21	EVERSOURCE ELECTRIC	22.35
20361	1/6/21	EVERSOURCE ELECTRIC	6.00

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20362	1/6/21	EVERSOURCE ELECTRIC	7.35
20363	1/6/21	PARKING REFUNDS	25.00
20364	1/6/21	EMPLOYEE EXPENSES	1,623.12
ZBA TRANS 1/6/21	1/6/21	OPERPAYROLL	163,429.93
20365	1/13/21	ALLSTATE BENEFITS	1,542.16
20366	1/13/21	AMAZON	87.99
20367	1/13/21	ARBELLA INSURANCE GROUP	46,974.00
20368	1/13/21	BESAFE TECHNOLOGIES, INC.	10.00
20369	1/13/21	BOSTON BUSINESS TECHNOLOGY	8,400.00
20370	1/13/21	CAPE COD BUSINESS SOLUTIONS INC	61.70
20372	1/13/21	CUMMINS-ALLISON CORP.	1,777.00
20373	1/13/21	EVERSOURCE ELECTRIC	6.00
20374	1/13/21	HYANNIS WATER SYSTEM	309.07
20375	1/13/21	IMEDIA TECHNOLOGY, INC.	262.50
20376	1/13/21	IRONHORSE ENTERPRISES INC	5,587.68
20377	1/13/21	LOOMIS	335.00
20378	1/13/21	W.B. MASON CO., INC.	99.63
20379	1/13/21	METLIFE	587.73
20380	1/13/21	NATIONAL GRID	935.12
20381	1/13/21	NEW HORIZON COMMUNICATIONS	395.26
20382	1/13/21	OPENCAPE CORPORATION	805.00
20383	1/13/21	SPRINT/NEXTEL	2,868.00
20384	1/13/21	SPRINT/NEXTEL	927.83
20385	1/13/21	ALLEGION ACCESS TECHNOLOGIES LLC	232.19
20386	1/13/21	STAPLES ADVANTAGE	157.77
20387	1/13/21	STAR BUILDING SERVICES INC	3,099.65
20388	1/13/21	TRANE U.S., INC.	11,955.00
20389	1/13/21	TRAPEZE SOFTWARE GROUP, INC.	636.66
20390	1/13/21	VERIZON	469.62
20391	1/13/21	WHOLESALE CARRIER SERVICES	782.53
20392	1/13/21	COMCAST	119.55
20393	1/13/21	EVERSOURCE ELECTRIC	7.90
20394	1/13/21	HYANNIS WATER SYSTEM	190.80
20395	1/13/21	TRAPEZE SOFTWARE GROUP, INC.	104,900.00
20396	1/13/21	COMCAST	534.60
20397	1/13/21	PETTY CASH	100.00
20398	1/13/21	PARKING REFUNDS	120.00
ZBA TRANS 1/13/21	1/13/21	OPERPAYROLL	154,320.14
EFT 1/14/21	1/14/21	PR P/E 1/10/21	38,039.12
ZBA TRANS 1/20/21	1/20/21	OPERPAYROLL	157,259.32

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ZBA TRANS 1/21/21	1/21/21	OPERPAYROLL	1,008.37
20399	1/22/21	AIRPORT TAXI LLP	1,007.50
20400	1/22/21	AIRPORT TAXI LLP	92,340.27
20401	1/22/21	AMAZON	28.98
20402	1/22/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	9,085.77
20403	1/22/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	173,167.02
20404	1/22/21	CAPE COD CANAL REGION CHAMBER OF COMMER	350.00
20405	1/22/21	CAPE COD PATIENT TRANSPORT LLC	90.00
20406	1/22/21	CAPE COD PATIENT TRANSPORT LLC	2,154.00
20407	1/22/21	COASTAL MEDICAL TRANSPORTATION	2,366.52
20408	1/22/21	COASTAL MEDICAL TRANSP. SVCS. LLC	1,148.40
20409	1/22/21	EVERSOURCE ELECTRIC	6.00
20410	1/22/21	FASTLANE TRANSPORTATION LLC	24,285.00
20411	1/22/21	GILLIG LLC	1,852.84
20412	1/22/21	HABILITATION ASSISTANCE CORP.	54,708.06
20413	1/22/21	HEALTHPLAN SERVICES, INC.	53.04
20414	1/22/21	IMEDIA TECHNOLOGY, INC.	1,858.00
20415	1/22/21	INFINITE ELECTRICAL SERVICES, INC.	1,358.28
20416	1/22/21	IRONHORSE ENTERPRISES INC	5,376.63
20417	1/22/21	W.B. MASON CO., INC.	77.29
20418	1/22/21	MEGANET	337.00
20419	1/22/21	MERCEDES CAB CO. INC.	3,031.00
20420	1/22/21	MERCEDES CAB CO. INC.	119,975.64
20421	1/22/21	MINUTEMAN PRESS	260.56
20422	1/22/21	MARTHA'S VINEYARD RTA	4,573.39
20423	1/22/21	NEW VO INTERIORS	7,934.00
20424	1/22/21	PRINCIPAL LIFE INSURANCE CO.	7,388.99
20425	1/22/21	READY REFRESH BY NESTLE	40.72
20426	1/22/21	READY REFRESH BY NESTLE	64.68
20427	1/22/21	SPRINT/NEXTEL	1,006.83
20428	1/22/21	U-HAUL	169.95
20429	1/22/21	ULTRA BENEFITS INC	1,051.80
20430	1/22/21	EVERSOURCE ELECTRIC	6.79
20431	1/22/21	PARKING REFUNDS	90.00
EFT 1/2/21	1/22/21	OPERATOR SUPPLEMENTAL EXP	102,933.11
20434	1/27/21	LYNN AHLGREN	3,500.00
20435	1/27/21	AMERICAN EXPRESS	3,877.92
20436	1/27/21	ARBELLA INSURANCE GROUP	16,148.00
20437	1/27/21	BEECHGROVE CONSTRUCTION	3,715.00
20438	1/27/21	CAPE COD FIREWOOD	12,333.00

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20439	1/27/21	CAPE COD TRAILER STORAGE INC	110.00
20440	1/27/21	CAPE COD MUNICIPAL HEALTH	1,017.00
20441	1/27/21	CAPE COD MUNICIPAL VISION	72.23
20442	1/27/21	CAPE COD MUNICIPAL HEALTH	14,668.00
20443	1/27/21	CAPE COD MUNICIPAL HEALTH	1,128.00
20444	1/27/21	CAPE COD PAPER CO., INC.	376.33
20445	1/27/21	COMCAST	119.55
20446	1/27/21	COMMPROS, INC.	745.00
20447	1/27/21	DIAMOND MANUFACTURING, INC.	10,089.75
20448	1/27/21	EVERSOURCE ELECTRIC	1,620.65
20449	1/27/21	FEDEX	39.55
20450	1/27/21	NAUSET DISPOSAL	175.10
20451	1/27/21	ROGERS GRAY	716,185.60
20452	1/27/21	TRAPEZE SOFTWARE GROUP, INC.	672.06
20453	1/27/21	TRAVELERS	2,890.00
20454	1/27/21	WOODS HOLE, MARTHA'S VINEYARD	170.94
20455	1/27/21	EVERSOURCE ELECTRIC	54.74
20456	1/27/21	EVERSOURCE ELECTRIC	78.46
EFT 1/27/21	1/27/21	EASTERN MASS TRANSIT CO.	30,159.00
ZBA TRANS 1/27/21	1/27/21	OPERPAYROLL	180,194.59
EFT 1/28/21	1/28/21	P/R P/E 1/24/21	38,290.78
J14CDJAN21	1/31/21	CCACTIV	243.07
loomisadjjan2021	1/31/21	FRREVENUE	2.16
R9RJAN21	2/1/21	FRREVENUE	15,675.65
ZBA TRANS 2/3/21	2/3/21	OPERATOR PAYROLL	161,581.74
20457	2/3/21	ASSOCIATED ELEVATOR COMPANIES, INC.	195.00
20458	2/3/21	BESAFE TECHNOLOGIES, INC.	10.00
20459	2/3/21	CAPEABILITIES, INC.	31,181.14
20460	2/3/21	CAPEABILITIES, INC	57,073.07
20461	2/3/21	THE CAPE COD CHRONICLE	460.00
20462	2/3/21	COMMUNITY CONNECTIONS, INC.	48,782.63
20463	2/3/21	COASTAL MEDICAL TRANSP. SVCS. LLC	8,025.00
20464	2/3/21	EVERSOURCE ELECTRIC	23.88
20465	2/3/21	GILLIG LLC	2,439.33
20466	2/3/21	HABILITATION ASST. CORP.	111,115.08
20467	2/3/21	HARPERS TIME & ATTENDENCE DIVISION	4,785.00
20468	2/3/21	IMEDIA TECHNOLOGY, INC.	787.50
20469	2/3/21	INSIGHT PUBLIC SECTOR INC	683.65
20470	2/3/21	MARTA	1,645.19
20471	2/3/21	MOVING FORWARD INC	16,343.00

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20472	2/3/21	OPENCAPE CORPORATION	805.00
20473	2/3/21	ROGERS GRAY	695.20
20474	2/3/21	STREAM-SIGHT COMMUNICATIONS LLC	1,549.01
20475	2/3/21	TRANSITIONS CENTERS	6,215.60
20476	2/3/21	ULTRA BENEFITS INC	4,253.06
20477	2/3/21	EVERSOURCE ELECTRIC	7.69
20478	2/3/21	GILLIG LLC	1,541,966.00
20479	2/3/21	EVERSOURCE ELECTRIC	6.00
ZBA TRANS 2/10/21	2/10/21	OPERATOR PAYROLL	155,165.26
EFT 2/11/21	2/11/21	PR P/E 2/7/21	38,068.18
20398V	2/17/21	PARKING REFUNDS	-120.00
ZBA TRANS 2/17/21	2/17/21	OPERATOR PAYROLL	164,120.69
20480	2/18/21	AIRPORT TAXI LLP	910.00
20481	2/18/21	AIRPORT TAXI LLP	95,737.56
20482	2/18/21	ALLSTATE BENEFITS	1,542.16
20483	2/18/21	BARNSTABLE CTY. RETIREMENT ASSOC.	7,234.56
20484	2/18/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	9,239.60
20485	2/18/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	165,363.30
20486	2/18/21	BRADFORD'S ACE HARDWARE	55.60
20487	2/18/21	C4.NET INTERNET SERVICE	360.00
20488	2/18/21	CAPE COD FIREWOOD	2,920.00
20489	2/18/21	CAPE COD TRAILER STORAGE INC	110.00
20490	2/18/21	CAPE COD BUSINESS SOLUTIONS INC	81.25
20491	2/18/21	CAPE COD PAPER CO., INC.	231.13
20492	2/18/21	CAPE COD PATIENT TRANSPORT LLC	3,926.16
20493	2/18/21	COASTAL MEDICAL TRANSPORTATION	2,363.04
20494	2/18/21	COASTAL MEDICAL TRANSP. SVCS. LLC	1,267.20
20495	2/18/21	COMCAST	537.86
20496	2/18/21	COMMPROS, INC.	1,744.00
20497	2/18/21	EVERSOURCE ELECTRIC	7.27
20498	2/18/21	FASTLANE TRANSPORTATION LLC	25,355.00
20499	2/18/21	GILLIG LLC	3,561.64
20500	2/18/21	HABILITATION ASSISTANCE CORP.	174.00
20501	2/18/21	HABILITATION ASSISTANCE CORP.	56,000.23
20502	2/18/21	HEALTHPLAN SERVICES, INC.	53.04
20503	2/18/21	HOME DEPOT CREDIT SERVICES	380.11
20504	2/18/21	HYANNIS WATER SYSTEM	183.93
20505	2/18/21	MISSION SQUARE RETIREMENT	1,241.16
20506	2/18/21	INDUSTRIAL COMM. & ELECTRONICS	15,871.50
20507	2/18/21	K-9 MERCANTILE PROTECTION, INC.	6,876.98

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20508	2/18/21	KENMARK OFFICE SYSTEMS	173.25
20509	2/18/21	LOOMIS	336.31
20510	2/18/21	W.B. MASON CO., INC.	250.72
20511	2/18/21	MERCEDES CAB CO. INC.	2,696.50
20512	2/18/21	MERCEDES CAB CO. INC.	125,979.00
20513	2/18/21	METLIFE	587.73
20514	2/18/21	MARTHA'S VINEYARD RTA	4,088.02
20515	2/18/21	NATIONAL GRID	1,117.28
20516	2/18/21	NAUSET ANSWERING SERVICE	362.43
20517	2/18/21	NEW HORIZON COMMUNICATIONS	395.26
20518	2/18/21	READY REFRESH BY NESTLE	40.72
20519	2/18/21	READY REFRESH BY NESTLE	53.90
20520	2/18/21	SAFARI ENERGY MASS 3-2019 LLC	3,378.30
20521	2/18/21	SAFARI ENERGY MASS 3-2019 LLC	2,833.60
20522	2/18/21	SPRINT/NEXTEL	2,868.00
20523	2/18/21	STAR BUILDING SERVICES INC	3,099.65
20524	2/18/21	U-HAUL	169.95
20525	2/18/21	ULTRA BENEFITS INC	2,572.92
20526	2/18/21	VERIZON	469.62
20527	2/18/21	WHOLESALE CARRIER SERVICES	740.63
20528	2/18/21	JASPER WELLER LLC - TRUCK PARTS	9,634.30
20529	2/18/21	WOODS HOLE, MARTHA'S VINEYARD	249.61
20530	2/18/21	EVERSOURCE ELECTRIC	8.14
20531	2/18/21	METLIFE	475.44
20532	2/18/21	POSTMASTER	246.00
20533	2/18/21	PARKING REFUNDS	120.00
20534	2/24/21	LYNN AHLGREN	3,600.00
20535	2/24/21	AMERICAN EXPRESS	4,720.93
20536	2/24/21	TOWN OF BARNSTABLE	364.65
20537	2/24/21	CAPE COD PATIENT TRANSPORT LLC	2,254.00
20538	2/24/21	COMCAST	119.55
20539	2/24/21	EVERSOURCE ELECTRIC	6.00
20540	2/24/21	GILLIG LLC	122.13
20541	2/24/21	W.B. MASON CO., INC.	377.07
20542	2/24/21	MARTHA'S VINEYARD COMMUNITY SERVICES	4,200.00
20543	2/24/21	NAUSET DISPOSAL	175.10
20544	2/24/21	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
20545	2/24/21	SAFEGUARD BUSINESS SYSTEMS	514.54
20546	2/24/21	THOMAS E. THEVENIN, CPA, PC	40,776.67
20547	2/24/21	ULTRA BENEFITS INC	425.25

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20548	2/24/21	EF WINSLOW PLUMBING & HEATING CO. INC.	591.67
20549	2/24/21	EVERSOURCE ELECTRIC	6.00
20550	2/24/21	EMPLOYEE EXPENSES	175.23
20551	2/24/21	CAPE COD MUNICIPAL HEALTH	1,017.00
20552	2/24/21	CAPE COD MUNICIPAL VISION	93.25
20553	2/24/21	CAPE COD MUNICIPAL HEALTH	14,668.00
20554	2/24/21	CAPE COD MUNICIPAL HEALTH	1,128.00
ZBA TRAN	2/24/21	2/24/21 OPERATOR PAYROLL	174,419.17
EFT 2/25/21	2/25/21	EASTERN MASS TRANSIT CO.	30,159.00
EFT 2/25/21	2/25/21	OPERATOR SUPPLEMENTAL EXP	94,034.81
EFT 2/25/21	2/25/21	PR P/E 2/21/21	38,373.31
J14CDFEB21	2/28/21	CCACTIV	173.28
LOOMISSDJFEB2	2/28/21	FRREVENUE	5.68
R9RFEB21	3/1/21	FRREVENUE	17,939.12
20555	3/3/21	ASSOCIATED ELEVATOR COMPANIES, INC.	195.00
20556	3/3/21	BARNSTABLE CTY. RETIREMENT ASSOC.	7,234.56
20557	3/3/21	BESAFE TECHNOLOGIES, INC.	10.00
20558	3/3/21	BRADFORD'S ACE HARDWARE	255.40
20559	3/3/21	CAPE COD FIREWOOD	14,860.00
20560	3/3/21	CAPEABILITIES, INC.	27,618.69
20561	3/3/21	CAPEABILITIES, INC	46,444.74
20562	3/3/21	COMMUNITY CONNECTIONS, INC.	43,159.05
20563	3/3/21	CAPE COD PAPER CO., INC.	219.56
20564	3/3/21	CAPE COD PATIENT TRANSPORT LLC	2,285.00
20565	3/3/21	COASTAL MEDICAL TRANSP. SVCS. LLC	7,725.00
20567	3/3/21	FEDEX	64.70
20568	3/3/21	GILLIG LLC	5,123.39
20569	3/3/21	HABILITATION ASST. CORP.	114,029.52
20570	3/3/21	HABILITATION ASSISTANCE CORP.	4,100.00
20571	3/3/21	MISSION SQUARE RETIREMENT	1,241.16
20572	3/3/21	MARTA	1,645.19
20573	3/3/21	MOVING FORWARD INC	15,789.00
20574	3/3/21	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
20575	3/3/21	OPENCAPE CORPORATION	805.00
20576	3/3/21	ROGERS GRAY	351.92
20577	3/3/21	SPRINT/NEXTEL	794.09
20578	3/3/21	TRANSITIONS CENTERS	6,215.60
20579	3/3/21	TRAPEZE SOFTWARE GROUP, INC.	90.94
20580	3/3/21	CAPE COD FIREWOOD	12,333.00
20581	3/3/21	EVERSOURCE ELECTRIC	79.03

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20582	3/3/21	SAFARI ENERGY MASS 3-2019 LLC	729.50
20583	3/3/21	SAFARI ENERGY MASS 3-2019 LLC	680.30
20584	3/3/21	EVERSOURCE ELECTRIC	4,656.06
20585	3/3/21	EVERSOURCE ELECTRIC	50.35
ZBA TRANS 3/4/21	3/4/21	OPERATOR PAYROLL	157,134.74
ZBA TRANS 3/10/21	3/10/21	OPERATOR PAYROLL	149,539.15
20586	3/10/21	ALLSTATE BENEFITS	1,542.16
20587	3/10/21	C4.NET INTERNET SERVICE	34.00
20588	3/10/21	CAPE COD BUSINESS SOLUTIONS INC	50.78
20589	3/10/21	COMCAST	537.86
20590	3/10/21	EVERSOURCE ELECTRIC	9.84
20591	3/10/21	GREATER HYANNIS CHAMBER OF COMMERCE	1,710.00
20592	3/10/21	HORSLEY WITTEN GROUP	800.00
20593	3/10/21	HYANNIS WATER SYSTEM	183.93
20594	3/10/21	INFINITE ELECTRICAL SERVICES, INC.	600.00
20595	3/10/21	K-9 MERCANTILE PROTECTION, INC.	6,138.31
20596	3/10/21	LOOMIS	393.38
20597	3/10/21	METLIFE	612.74
20598	3/10/21	MINUTEMAN PRESS	110.00
20599	3/10/21	NATIONAL GRID	1,259.02
20600	3/10/21	NAUSET ANSWERING SERVICE	190.36
20601	3/10/21	NEW HORIZON COMMUNICATIONS	395.26
20602	3/10/21	PRINCIPAL LIFE INSURANCE CO.	12,230.05
20603	3/10/21	STAPLES ADVANTAGE	100.23
20604	3/10/21	ALERA GROUP INC	900.00
20605	3/10/21	T MOBILE	49.04
20606	3/10/21	TRAPEZE SOFTWARE GROUP, INC.	746.00
20607	3/10/21	ULTRA BENEFITS INC	271.95
20608	3/10/21	VERIZON	469.62
20609	3/10/21	WHOLESALE CARRIER SERVICES	724.74
20610	3/10/21	WOODS HOLE, MARTHA'S VINEYARD	162.96
20611	3/10/21	EVERSOURCE ELECTRIC	6.00
20612	3/10/21	GILLIG LLC	23,285.18
20613	3/10/21	EMPLOYEE EXPENSES	236.89
20614	3/10/21	EMPLOYEE EXPENSES	110.00
20615	3/10/21	EVERSOURCE ELECTRIC	6.00
20616	3/10/21	EVERSOURCE ELECTRIC	8.37
EFT 3/11/21	3/11/21	PR P/E 3/7/21	38,712.26
ZBA TRANS(2) 3/13/21	3/13/21	OPERATOR PAYROLL	165.21
ZBA TRANS 3/18/21	3/18/21	OPERATOR PAYROLL	151,219.18

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20617	3/18/21	AMAZON	723.49
20618	3/18/21	PRISCILLA BARTLETT	392.04
20619	3/18/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	9,069.80
20620	3/18/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	163,625.15
20621	3/18/21	CAPE COD TRAILER STORAGE INC	110.00
20623	3/18/21	CAPE COD PAPER CO., INC.	139.57
20624	3/18/21	DANIEL FITCH CONSULTING LLC	5,625.00
20625	3/18/21	HEALTHPLAN SERVICES, INC.	53.04
20626	3/18/21	HOME DEPOT CREDIT SERVICES	349.00
20627	3/18/21	IMEDIA TECHNOLOGY, INC.	3,995.00
20628	3/18/21	MEGANET	674.00
20629	3/18/21	PRINCIPAL LIFE INSURANCE CO.	7,647.44
20630	3/18/21	READY REFRESH BY NESTLE	40.72
20631	3/18/21	SCHEIDT & BACHMANN USA, INC.	191.00
20632	3/18/21	SPRINT/NEXTEL	2,868.00
20633	3/18/21	SPRINT/NEXTEL	932.83
20634	3/18/21	STAR BUILDING SERVICES INC	3,099.65
20635	3/18/21	U-HAUL	169.95
20636	3/18/21	ULTRA BENEFITS INC	2,115.19
20637	3/18/21	GILLIG LLC	1,955.32
20638	3/18/21	ENVIRONMENTAL DISINFECTION SOLUTIONS	59,460.00
ZBA TRANS 3/25/21	3/24/21	OPERATOR PAYROLL	152,233.21
20639	3/24/21	AIRPORT TAXI LLP	1,722.50
20640	3/24/21	AIRPORT TAXI LLP	98,542.67
20641	3/24/21	CAPE COD PATIENT TRANSPORT LLC	3,713.91
20642	3/24/21	COASTAL MEDICAL TRANSPORTATION	2,044.80
20643	3/24/21	COASTAL MEDICAL TRANSP. SVCS. LLC	990.00
20644	3/24/21	FASTLANE TRANSPORTATION LLC	23,518.12
20645	3/24/21	HABILITATION ASSISTANCE CORP.	445.00
20646	3/24/21	HABILITATION ASSISTANCE CORP.	59,174.95
20647	3/24/21	MERCEDES CAB CO. INC.	2,428.50
20648	3/24/21	MERCEDES CAB CO. INC.	126,410.71
20649	3/24/21	MARTHA'S VINEYARD COMMUNITY SERVICES	3,150.00
20650	3/24/21	MARTHA'S VINEYARD RTA	3,038.70
20651	3/24/21	LYNN AHLGREN	3,800.00
20652	3/24/21	AMERICAN EXPRESS	2,410.66
20653	3/24/21	COMCAST	119.55
20654	3/24/21	EVERSOURCE ELECTRIC	6.83
20655	3/24/21	GILLIG LLC	3,597.92
20656	3/24/21	INSIGHT PUBLIC SECTOR INC	12,449.66

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20657	3/24/21	NAUSET DISPOSAL	175.10
20658	3/24/21	POWER GRID PARTNERS LTD	7,200.00
20659	3/24/21	READY REFRESH BY NESTLE	53.90
20660	3/24/21	SEGAL CONSULTING	1,100.00
20661	3/24/21	EVERSOURCE ELECTRIC	6.83
EFT 3/24/21	3/24/21	OPERATOR SUPPLEMENTAL EXP	175,533.73
EFT 3/25/21	3/25/21	P/R P/E 3/21/21	38,106.79
20662	3/30/21	ASSOCIATED ELEVATOR COMPANIES, INC.	195.00
20663	3/30/21	BAYSIDE ELECTRICAL CONTRACTORS INC	538.46
20664	3/30/21	BARNSTABLE CTY. RETIREMENT ASSOC.	7,234.56
20665	3/30/21	CAPEABILITIES, INC.	21,087.45
20666	3/30/21	CAPEABILITIES, INC	34,957.59
20667	3/30/21	COMMUNITY CONNECTIONS, INC.	60,671.06
20668	3/30/21	CAPE COD MUNICIPAL HEALTH	1,017.00
20669	3/30/21	CAPE COD MUNICIPAL VISION	93.25
20670	3/30/21	CAPE COD MUNICIPAL HEALTH	14,668.00
20671	3/30/21	CAPE COD MUNICIPAL HEALTH	1,128.00
20672	3/30/21	CAPE COD PATIENT TRANSPORT LLC	1,535.00
20673	3/30/21	COASTAL MEDICAL TRANSP. SVCS. LLC	6,675.00
20674	3/30/21	EVERSOURCE ELECTRIC	1,849.11
20675	3/30/21	HABILITATION ASST. CORP.	112,218.08
20676	3/30/21	MISSION SQUARE RETIREMENT	1,241.16
20677	3/30/21	KENMARK OFFICE SYSTEMS	105.00
20678	3/30/21	W.B. MASON CO., INC.	201.11
20679	3/30/21	MOVING FORWARD INC	14,958.00
20680	3/30/21	ROGERS GRAY	439.80
20681	3/30/21	TRANSITIONS CENTERS	5,594.04
20682	3/30/21	EVERSOURCE ELECTRIC	36.02
20683	3/30/21	INTEGRATED TECHNICAL SYSTEMS INC	5,640.00
20684	3/30/21	EVERSOURCE ELECTRIC	71.74
20685	3/30/21	EVERSOURCE ELECTRIC	11.76
20686	3/30/21	EVERSOURCE ELECTRIC	6.00
EFT 3/30/21	3/30/21	EASTERN MASS TRANSIT CO.	30,159.00
ZBA TRANS4/1/21	3/31/21	OPERATOR PAYROLL	151,550.02
J14CDMAR20	3/31/21	CCACTIV	106.13
R9RMAR21	4/1/21	FRREVENUE	29,163.72
ZBA TRANS 4/7/21	4/7/21	OPERATOR PAYROLL	150,146.11
20687	4/7/21	AMTRUST NORTH AMERICA, INC.	5,914.00
20688	4/7/21	BAYSIDE ELECTRICAL CONTRACTORS INC	6,191.78
20689	4/7/21	BESAFE TECHNOLOGIES, INC.	10.00

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20690	4/7/21	BRADFORD'S ACE HARDWARE	218.63
20691	4/7/21	CAPE COD FIREWOOD	730.00
20692	4/7/21	CAPE COD TRAILER STORAGE INC	110.00
20693	4/7/21	CAPE COD BUSINESS SOLUTIONS INC	96.12
20694	4/7/21	COMCAST	537.86
20695	4/7/21	ENDEAVOR BUSINESS MEDIA LLC	150.00
20696	4/7/21	GILLIG LLC	1,050.49
20698	4/7/21	IMEDIA TECHNOLOGY, INC.	525.00
20699	4/7/21	INSIGHT PUBLIC SECTOR INC	2,550.52
20700	4/7/21	K-9 MERCANTILE PROTECTION, INC.	6,558.53
20701	4/7/21	LIFE SUPPORT SYSTEMS	1,140.00
20702	4/7/21	MARTA	1,645.19
20703	4/7/21	NATIONAL GRID	896.59
20704	4/7/21	NAUSET ANSWERING SERVICE	215.73
20705	4/7/21	OPENCAPE CORPORATION	805.00
20706	4/7/21	STAPLES ADVANTAGE	339.90
20707	4/7/21	TRAPEZE SOFTWARE GROUP, INC.	89.00
20708	4/7/21	ULTRA BENEFITS INC	10,706.07
20709	4/7/21	VERIZON	469.62
20710	4/7/21	HYANNIS WATER SYSTEM	187.36
20711	4/7/21	HYANNIS WATER SYSTEM	309.07
ZBA TRANS 4/8/21	4/8/21	OPERATOR PAYROLL	1,574.96
EFT 4/8/21	4/8/21	P/R P/E 4/4/21	38,002.79
20712	4/14/21	AXION BUSINESS TECHNOLOGIES INC	313.50
20713	4/14/21	BAYSIDE ELECTRICAL CONTRACTORS INC	123.50
20714	4/14/21	CAPE COD PAPER CO., INC.	173.12
20715	4/14/21	EVERSOURCE ELECTRIC	7.27
20716	4/14/21	HEALTHPLAN SERVICES, INC.	53.04
20717	4/14/21	HOME DEPOT CREDIT SERVICES	482.73
20718	4/14/21	LOOMIS	237.41
20719	4/14/21	NEW HORIZON COMMUNICATIONS	398.26
20720	4/14/21	READY REFRESH BY NESTLE	129.36
20721	4/14/21	STAR BUILDING SERVICES INC	3,099.65
20722	4/14/21	WHOLESALE CARRIER SERVICES	1,008.38
20723	4/14/21	WOODS HOLE, MARTHA'S VINEYARD	352.29
20724	4/14/21	EVERSOURCE ELECTRIC	9.63
20725	4/14/21	METLIFE	633.49
RTD DEP 4/14/21	4/14/21	DARTPASS	22.50
EFT 4/15/21	4/15/21	OPERATOR PAYROLL	158,340.05
20726	4/21/21	AIRPORT TAXI LLP	2,275.00

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20727	4/21/21	AIRPORT TAXI LLP	109,690.72
20728	4/21/21	PRISCILLA BARTLETT	136.62
20729	4/21/21	CAPE COD PATIENT TRANSPORT LLC	4,502.24
20730	4/21/21	COASTAL MEDICAL TRANSPORTATION	2,298.28
20731	4/21/21	COASTAL MEDICAL TRANSP. SVCS. LLC	1,120.60
20732	4/21/21	FASTLANE TRANSPORTATION LLC	34,895.06
20733	4/21/21	HABILITATION ASSISTANCE CORP.	611.50
20734	4/21/21	HABILITATION ASSISTANCE CORP.	67,667.89
20735	4/21/21	MERCEDES CAB CO. INC.	2,673.00
20736	4/21/21	MERCEDES CAB CO. INC.	156,746.25
20737	4/21/21	MARTHA'S VINEYARD COMMUNITY SERVICES	4,830.00
20738	4/21/21	MARTHA'S VINEYARD RTA	5,686.90
20739	4/21/21	AMAZON	216.93
20740	4/21/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,570.33
20741	4/21/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	151,541.36
20742	4/21/21	COMCAST	119.55
20743	4/21/21	EVERSOURCE ELECTRIC	7.27
20744	4/21/21	GILLIG LLC	322.40
20745	4/21/21	HB SOFTWARE SOLUTIONS	7,191.94
20746	4/21/21	IMEDIA TECHNOLOGY, INC.	1,987.00
20747	4/21/21	INSITE MEDIA DESIGN	1,182.00
20748	4/21/21	KENMARK OFFICE SYSTEMS	312.08
20749	4/21/21	W.B. MASON CO., INC.	13.12
20750	4/21/21	MEGANET	337.00
20751	4/21/21	NAUSET DISPOSAL	175.10
20752	4/21/21	PURCHASE POWER	208.99
20753	4/21/21	PRINCIPAL LIFE INSURANCE CO.	17,622.34
20754	4/21/21	READY REFRESH BY NESTLE	121.76
20755	4/21/21	SAFARI ENERGY MASS 3-2019 LLC	2,635.68
20756	4/21/21	SPRINT/NEXTEL	2,868.00
20757	4/21/21	SPRINT/NEXTEL	934.81
20758	4/21/21	U-HAUL	169.95
20759	4/21/21	EF WINSLOW PLUMBING & HEATING CO. INC.	286.70
20760	4/21/21	EVERSOURCE ELECTRIC	6.00
20761	4/21/21	SAFARI ENERGY MASS 3-2019 LLC	2,554.20
EFT 4/21/21	4/21/21	EASTERN MASS TRANSIT CO.	30,159.00
EFT 4/21/21	4/21/21	OPERATOR SUPPLEMENTAL EXP	94,321.72
ZBA TRANS 4/22/21	4/22/21	OPERATOR PAYROLL	154,717.91
ZBA TRANS 4/22/21	4/22/21	OPERATOR PAYROLL	207.17
EFT 4/22/21	4/22/21	PR P/E 4/18/21	37,622.03

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ZBA TRANS 4/26/21	4/26/21	OPERATOR PAYROLL	63,824.46
20762	4/28/21	AMERICAN EXPRESS	743.48
20763	4/28/21	ASSOCIATED ELEVATOR COMPANIES, INC.	195.00
20764	4/28/21	BARNSTABLE CTY. RETIREMENT ASSOC.	7,234.56
20765	4/28/21	CAPE COD CHAMBER OF COMMERCE	500.00
20766	4/28/21	CAPE COD MUNICIPAL HEALTH	1,017.00
20767	4/28/21	CAPE COD MUNICIPAL VISION	93.25
20768	4/28/21	CAPE COD MUNICIPAL HEALTH	14,668.00
20769	4/28/21	CAPE COD MUNICIPAL HEALTH	1,128.00
20770	4/28/21	GILLIG LLC	860.53
20771	4/28/21	MISSION SQUARE RETIREMENT	1,241.16
20772	4/28/21	WINSLOW LOCK & KEY	103.00
20773	4/28/21	LYNN AHLGREN	4,300.00
ZBA TRANS 4/29/21	4/29/21	OPERATOR PAYROLL	170,707.38
LOOMISADJAPR2	4/30/21	FRREVENUE	0.64
J14CDAPR21	4/30/21	CCACTIV	136.61
R9RAPR21	5/1/21	FRREVENUE	19,427.26
20774	5/5/21	ALLSTATE BENEFITS	1,342.16
20775	5/5/21	ARTS BOSTON INC	2,500.00
20776	5/5/21	PRISCILLA BARTLETT	130.68
20777	5/5/21	BESAFE TECHNOLOGIES, INC.	10.00
20778	5/5/21	CAPE COD TRAILER STORAGE INC	110.00
20779	5/5/21	CAPEABILITIES, INC.	35,084.88
20780	5/5/21	CAPEABILITIES, INC	64,577.96
20781	5/5/21	CAPE COD BUSINESS SOLUTIONS INC	85.73
20782	5/5/21	COMMUNITY CONNECTIONS, INC.	76,063.45
20783	5/5/21	CAPE COD PATIENT TRANSPORT LLC	2,490.00
20784	5/5/21	COASTAL MEDICAL TRANSP. SVCS. LLC	11,025.00
20785	5/5/21	CRANBERRY COLLISION	6,368.03
20786	5/5/21	EVERSOURCE ELECTRIC	6.00
20787	5/5/21	GROUPER MARKETING AND CREATIVE INC	150.00
20788	5/5/21	HABILITATION ASST. CORP.	135,310.60
20789	5/5/21	INSIGHT PUBLIC SECTOR INC	2,303.72
20790	5/5/21	MARTA	1,645.19
20791	5/5/21	W.B. MASON CO., INC.	140.42
20792	5/5/21	MASS. DEPT. OF TRANSPORTATION	1.00
20793	5/5/21	MOVING FORWARD INC	19,113.00
20794	5/5/21	BRUCE NORLING CPA	12,167.00
20795	5/5/21	OPENCAPE CORPORATION	805.00
20796	5/5/21	ROGERS GRAY	351.84

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20798	5/5/21	EVERSOURCE ELECTRIC	80.21
20799	5/5/21	ROGERS GRAY	23,961.00
20800	5/5/21	STAPLES ADVANTAGE	470.30
20801	5/5/21	TRANSITIONS CENTERS	7,147.94
20802	5/5/21	TRAPEZE SOFTWARE GROUP, INC.	666.15
20803	5/5/21	EVERSOURCE ELECTRIC	10.19
20804	5/5/21	EVERSOURCE ELECTRIC	73.38
20773V	5/5/21	LYNN AHLGREN	-4,300.00
20797	5/5/21	LYNN AHLGREN	4,300.00
ZBA TRANS 5/6/21	5/6/21	OPERATOR PAYROLL	159,214.18
EFT 5/6/21	5/6/21	PR P/E 5/2/21	38,006.61
RTD CH#20773	5/6/21	LYNN AHLGREN	4,300.00
ZBA TRANS	5/13/21	OPERATOR PAYROLL	155,215.06
20805	5/18/21	COPELAND CHEVROLET HYANNIS	29,620.00
20806	5/19/21	AIRPORT TAXI LLP	2,145.00
20807	5/19/21	AIRPORT TAXI LLP	112,473.30
20808	5/19/21	TOWN OF BARNSTABLE	5.61
20809	5/19/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,563.83
20810	5/19/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	151,994.89
20811	5/19/21	BRADFORD'S ACE HARDWARE	78.49
20812	5/19/21	CAPE COD PATIENT TRANSPORT LLC	3,985.73
20813	5/19/21	COASTAL MEDICAL TRANSPORTATION	2,215.20
20814	5/19/21	COASTAL MEDICAL TRANSP. SVCS. LLC	1,108.80
20815	5/19/21	COMCAST	541.95
20816	5/19/21	DANIEL FITCH CONSULTING LLC	9,183.00
20817	5/19/21	EVERSOURCE ELECTRIC	7.75
20818	5/19/21	FASTLANE TRANSPORTATION LLC	34,925.00
20819	5/19/21	GILLIG LLC	4,425.94
20820	5/19/21	HABILITATION ASSISTANCE CORP.	457.50
20821	5/19/21	HABILITATION ASSISTANCE CORP.	62,895.81
20822	5/19/21	HEALTHPLAN SERVICES, INC.	53.04
20823	5/19/21	HYANNIS WATER SYSTEM	242.31
20824	5/19/21	IMEDIA TECHNOLOGY, INC.	1,987.00
20825	5/19/21	K-9 MERCANTILE PROTECTION, INC.	6,469.40
20826	5/19/21	LOOMIS	436.63
20827	5/19/21	W.B. MASON CO., INC.	127.06
20828	5/19/21	MEGANET	337.00
20829	5/19/21	MERCEDES CAB CO. INC.	2,981.54
20830	5/19/21	MERCEDES CAB CO. INC.	147,312.56
20831	5/19/21	METLIFE	695.25

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20832	5/19/21	MARTHA'S VINEYARD RTA	6,282.60
20833	5/19/21	NATIONAL GRID	494.89
20834	5/19/21	NAUSET ANSWERING SERVICE	225.15
20835	5/19/21	NAUSET DISPOSAL	175.10
20836	5/19/21	NEW HORIZON COMMUNICATIONS	398.26
20837	5/19/21	PRINCIPAL LIFE INSURANCE CO.	8,647.14
20838	5/19/21	READY REFRESH BY NESTLE	129.36
20839	5/19/21	READY REFRESH BY NESTLE	84.03
20840	5/19/21	SPRINT/NEXTEL	2,868.00
20841	5/19/21	SPRINT/NEXTEL	932.83
20842	5/19/21	ALLEGION ACCESS TECHNOLOGIES LLC	793.36
20843	5/19/21	STAR BUILDING SERVICES INC	3,099.65
20844	5/19/21	U-HAUL	169.95
20845	5/19/21	ULTRA BENEFITS INC	7,454.30
20846	5/19/21	VERIZON	469.62
20847	5/19/21	WHOLESALE CARRIER SERVICES	899.47
20848	5/19/21	PARKING REFUNDS	30.00
20849	5/19/21	EVERSOURCE ELECTRIC	6.00
20850	5/19/21	EVERSOURCE ELECTRIC	9.12
ZBA TRANS 5/20/21	5/20/21	OPERATOR PAYROLL	155,276.47
EFT 5/20/21	5/20/21	PR P/E 5/16/21	37,557.47
20856	5/26/21	AMERICAN EXPRESS	1,973.80
20857	5/26/21	ASSOCIATED ELEVATOR COMPANIES, INC.	195.00
20858	5/26/21	BARNSTABLE CTY. RETIREMENT ASSOC.	
20859	5/26/21	BESAFE TECHNOLOGIES, INC.	10.00
20860	5/26/21	CAPE COD MUNICIPAL HEALTH	1,017.00
20861	5/26/21	CAPE COD MUNICIPAL VISION	93.25
20862	5/26/21	CAPE COD MUNICIPAL HEALTH	14,668.00
20863	5/26/21	CAPE COD MUNICIPAL HEALTH	1,128.00
20864	5/26/21	COMCAST	119.55
20865	5/26/21	ENVIRONMENTAL DISINFECTION SOLUTIONS	9,025.22
20866	5/26/21	EVERSOURCE ELECTRIC	6.00
20867	5/26/21	MISSION SQUARE RETIREMENT	1,241.16
20868	5/26/21	T MOBILE	219.04
20869	5/26/21	CAPEABILITIES, INC.	28,885.28
20870	5/26/21	CAPEABILITIES, INC	61,661.14
20871	5/26/21	COMMUNITY CONNECTIONS, INC.	77,544.56
20872	5/26/21	CAPE COD PATIENT TRANSPORT LLC	2,371.00
20873	5/26/21	COASTAL MEDICAL TRANSP. SVCS. LLC	9,225.00
20874	5/26/21	EVERSOURCE ELECTRIC	78.92

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20875	5/26/21	HABILITATION ASST. CORP.	131,629.64
20876	5/26/21	HABILITATION ASSISTANCE CORP.	480.00
20877	5/26/21	MOVING FORWARD INC	17,451.00
20878	5/26/21	MARTHA'S VINEYARD COMMUNITY SERVICES	4,410.00
20879	5/26/21	TRANSITIONS CENTERS	6,837.16
20880	5/26/21	WOODS HOLE, MARTHA'S VINEYARD	552.02
20881	5/26/21	EVERSOURCE ELECTRIC	58.00
20882	5/26/21	PARKING REFUNDS	20.00
20883	5/26/21	BARNSTABLE CTY. RETIREMENT ASSOC.	7,234.56
20884	5/26/21	BARNSTABLE CTY. RETIREMENT ASSOC.	224,601.00
EFT 5/26/21	5/26/21	OPERATOR SUPPLEMENTAL EXP	157,871.23
EFT 5/26/21	5/26/21	EASTERN MASS TRANSIT CO.	30,159.00
ZBA TRANS 5/27/21	5/27/21	OPERATOR PAYROLL	154,202.05
J14CDMAY21	5/31/21	CCACTIV	1,113.83
R9RMAY21	6/1/21	FRREVENUE	17,893.30
20885	6/2/21	ALLSTATE BENEFITS	1,342.16
20886	6/2/21	PRISCILLA BARTLETT	89.10
20887	6/2/21	BAY STATE CRUISE COMPANY	689,202.00
20888	6/2/21	BRADFORD'S ACE HARDWARE	109.68
20889	6/2/21	BRANDON MANTER	100.00
20890	6/2/21	CAPE COD TRAILER STORAGE INC	110.00
20891	6/2/21	COLOR COPY CENTER BOSTON	266.68
20892	6/2/21	EVERSOURCE ELECTRIC	9.34
20893	6/2/21	GILLIG LLC	154.51
20894	6/2/21	HY-LINE CRUISES	1,001,810.33
20895	6/2/21	IMEDIA TECHNOLOGY, INC.	112.50
20896	6/2/21	INSITE MEDIA DESIGN	1,332.50
20897	6/2/21	MAKE YOU KNOWN MARKETING	3,331.88
20898	6/2/21	W.B. MASON CO., INC.	122.27
20899	6/2/21	MINUTEMAN PRESS	822.52
20900	6/2/21	OPENCAPE CORPORATION	805.00
20901	6/2/21	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
20902	6/2/21	PETER PAN BUS LINES	749,852.00
20903	6/2/21	ROGERS GRAY	369.36
20904	6/2/21	SCHEIDT & BACHMANN USA, INC.	35,546.67
20905	6/2/21	ULTRA BENEFITS INC	3,600.33
20906	6/2/21	ALLSTATE BENEFITS	1,342.16
20907	6/2/21	EVERSOURCE ELECTRIC	6.00
20908	6/2/21	ULTRA BENEFITS INC	555.00
20909	6/2/21	EMPLOYEE EXPENSES	163.53

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20910	6/2/21	EMPLOYEE EXPENSES	18.04
ZBA TRANS 6/3/21	6/3/21	OPERATOR PAYROLL	155,727.04
EFT 6/3/21	6/3/21	PR PE 5/30/21	37,701.22
RTD DEP 6/3/21	6/3/21	DARTPASSES	90.00
20911	6/8/21	LYNN AHLGREN	3,200.00
20912	6/8/21	CAPE COD BUSINESS SOLUTIONS INC	52.04
20913	6/8/21	COMCAST	542.06
20914	6/8/21	EBP SUPPLY SOLUTIONS	1,990.00
20915	6/8/21	FEDEX	28.24
20916	6/8/21	JOHNSON ELECTRIC SUPPLY INC	233.12
20917	6/8/21	K-9 MERCANTILE PROTECTION, INC.	7,093.46
20918	6/8/21	MAX KENNEDY	1,050.00
20919	6/8/21	LOOMIS	285.69
20920	6/8/21	MAKE YOU KNOWN MARKETING	187.50
20921	6/8/21	MARTA	1,645.19
20922	6/8/21	NATIONAL GRID	143.30
20923	6/8/21	NAUSET ANSWERING SERVICE	189.14
20924	6/8/21	NEW HORIZON COMMUNICATIONS	398.26
20925	6/8/21	PROFORMA	613.00
20926	6/8/21	ROBERT B. OUR CO, INC.	12,023.65
20927	6/8/21	ROGERS GRAY	14,242.00
20928	6/8/21	STAPLES ADVANTAGE	76.85
20929	6/8/21	STAR BUILDING SERVICES INC	3,099.65
20930	6/8/21	ALERA GROUP INC	900.00
20931	6/8/21	TELVEND INC	248.00
20932	6/8/21	ULTRA BENEFITS INC	1,109.04
20933	6/8/21	VERIZON	469.62
20934	6/8/21	WHOLESALE CARRIER SERVICES	927.30
20935	6/8/21	EMPLOYEE EXPENSES	2,251.27
20936	6/9/21	JACK KENNEDY	200.00
ZBA TRANS 6/10/21	6/10/21	OPERATOR PAYROLL	176,945.15
ZBA TRANS 6/11/21	6/11/21	OPERATOR PAYROLL	643.17
20937	6/17/21	AECOM Technical Services, Inc.	11,395.00
20938	6/17/21	ARBELLA INSURANCE GROUP	796.00
20939	6/17/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,868.50
20940	6/17/21	BLUEFIN LOCKSMITH & GARAGE DOORS	245.00
20941	6/17/21	CAPE COD PAPER CO., INC.	309.11
20942	6/17/21	CHAMBERLAIN LAW GROUP LLP	160.00
20943	6/17/21	COMMONWEALTH OF MASSACHUSETTS	4.70
20944	6/17/21	EVERSOURCE ELECTRIC	7.32

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20945	6/17/21	HEALTHPLAN SERVICES, INC.	53.04
20946	6/17/21	HOME DEPOT CREDIT SERVICES	65.14
20947	6/17/21	INTEGRATED TECHNICAL SYSTEMS INC	3,600.00
20948	6/17/21	MEGANET	337.00
20949	6/17/21	MOBILE DEMAND LC	79,238.45
20950	6/17/21	NAUSET DISPOSAL	175.10
20951	6/17/21	BRUCE NORLING CPA	1,153.67
20952	6/17/21	PRINCIPAL LIFE INSURANCE CO.	8,770.73
20953	6/17/21	READY REFRESH BY NESTLE	80.85
20954	6/17/21	SAFARI ENERGY MASS 3-2019 LLC	6,515.42
20955	6/17/21	SAFARI ENERGY MASS 3-2019 LLC	5,995.00
20956	6/17/21	SPRINT/NEXTEL	2,868.00
20957	6/17/21	T MOBILE	138.64
20958	6/17/21	TRAPEZE SOFTWARE GROUP, INC.	6,693.00
20959	6/17/21	EVERSOURCE ELECTRIC	9.12
20960	6/17/21	T MOBILE	138.64
EFT 6/17/21	6/17/21	PR PE -5/31--6/13/21	39,088.64
ZBA TRANS 6/17/21	6/17/21	OPERATOR PAYROLL	162,521.45
ZBA TRANS 6/18/21	6/18/21	OPERATOR PAYROLL	10,267.90
ZBA TRANS 6/21/21	6/21/21	OPERATOR PAYROLL	516.20
20961	6/23/21	AIRPORT TAXI LLP	1,625.00
20962	6/23/21	AIRPORT TAXI LLP	110,464.41
20963	6/23/21	ARBELLA INSURANCE GROUP	103.00
20964	6/23/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	159,070.97
20965	6/23/21	CAPE COD PAPER CO., INC.	325.64
20966	6/23/21	CAPE COD PATIENT TRANSPORT LLC	1,899.32
20967	6/23/21	COASTAL MEDICAL TRANSPORTATION	2,090.58
20968	6/23/21	COASTAL MEDICAL TRANSP. SVCS. LLC	950.40
20969	6/23/21	COMCAST	119.55
20970	6/23/21	EVERSOURCE ELECTRIC	7.29
20971	6/23/21	FASTLANE TRANSPORTATION LLC	34,607.03
20972	6/23/21	HABILITATION ASSISTANCE CORP.	527.00
20973	6/23/21	HABILITATION ASSISTANCE CORP.	62,401.23
20974	6/23/21	IMEDIA TECHNOLOGY, INC.	2,137.00
20975	6/23/21	MAKE YOU KNOWN MARKETING	3,580.63
20976	6/23/21	W.B. MASON CO., INC.	52.62
20977	6/23/21	MERCEDES CAB CO. INC.	3,107.00
20978	6/23/21	MERCEDES CAB CO. INC.	154,887.30
20979	6/23/21	MARTHA'S VINEYARD COMMUNITY SERVICES	3,570.00
20980	6/23/21	MARTHA'S VINEYARD RTA	6,715.34

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20981	6/23/21	PURCHASE POWER	222.98
20982	6/23/21	PROFORMA	3,123.20
20983	6/23/21	SPRINT/NEXTEL	932.83
20984	6/23/21	THOMAS E. THEVENIN, CPA, PC	37,213.92
20985	6/23/21	U-HAUL	169.95
20986	6/23/21	ULTRA BENEFITS INC	3,284.74
20987	6/23/21	WOODS HOLE, MARTHA'S VINEYARD	385.81
20988	6/23/21	EVERSOURCE ELECTRIC	7.07
ZBA TRANS 6/24/21	6/24/21	OPERATOR PAYROLL	191,868.11
20989	6/30/21	AMERICAN EXPRESS	18,128.58
20990	6/30/21	ASSOCIATED ELEVATOR COMPANIES, INC.	195.00
20991	6/30/21	AXION BUSINESS TECHNOLOGIES INC	865.63
20992	6/30/21	BAYSIDE ELECTRICAL CONTRACTORS INC	671.12
20993	6/30/21	CAPE COD TRAILER STORAGE INC	110.00
20994	6/30/21	CAPEABILITIES, INC.	29,505.42
20995	6/30/21	CAPEABILITIES, INC	63,162.23
20996	6/30/21	COMMUNITY CONNECTIONS, INC.	70,239.33
20997	6/30/21	CAPE COD MUNICIPAL HEALTH	1,057.00
20998	6/30/21	CAPE COD MUNICIPAL VISION	108.31
20999	6/30/21	CAPE COD MUNICIPAL HEALTH	17,149.00
21000	6/30/21	CAPE COD MUNICIPAL HEALTH	1,128.00
21001	6/30/21	CAPE COD PATIENT TRANSPORT LLC	2,232.00
21002	6/30/21	CDW GOVERNMENT LLC	1,799.10
21003	6/30/21	COASTAL MEDICAL TRANSP. SVCS. LLC	9,375.00
21004	6/30/21	DANIEL FITCH CONSULTING LLC	5,038.35
21005	6/30/21	EVERSOURCE ELECTRIC	87.65
21006	6/30/21	HABILITATION ASST. CORP.	120,026.08
21007	6/30/21	INSITE MEDIA DESIGN	381.75
21008	6/30/21	IRONHORSE ENTERPRISES INC	4,664.80
21009	6/30/21	JEN VONDENBRINK	1,825.00
21010	6/30/21	JACK KENNEDY	3,172.49
21011	6/30/21	MAX KENNEDY	2,315.36
21012	6/30/21	W.B. MASON CO., INC.	131.74
21013	6/30/21	MOUNT VERNON FIRE INSURANCE COMPANY	1,439.00
21014	6/30/21	MOVING FORWARD INC	16,620.00
21015	6/30/21	ROGERS GRAY	464.65
21016	6/30/21	TRANSITIONS CENTERS	6,215.60
21017	6/30/21	EF WINSLOW PLUMBING & HEATING CO. INC.	1,207.11
21018	6/30/21	PARKING REFUNDS	45.00
21019	6/30/21	CUSTOMER REFUNDS	64.00

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EFT 6/30/21	6/30/21	EASTERN MASS TRANSIT CO.	30,159.00
EFT 7/1/21	6/30/21	PR PE 6/27/21	82,573.27
ZBA TRANS 6/30/21	6/30/21	OPERATOR PAYROLL	206,691.64
LOOMISADJJUN2	6/30/21	FRRVENUE	0.90
J14CDJUN21	6/30/21	CCACTIV	983.41
R9RJUN21	7/1/21	FRREVENUE	39,085.39
ZBA TRANS 7/8/21	7/8/21	OPERATOR PAYROLL	180,295.14
21020	7/8/21	LYNN AHLGREN	3,300.00
21021	7/8/21	ALLSTATE BENEFITS	1,342.16
21022	7/8/21	BARNSTABLE CTY. RETIREMENT ASSOC.	7,234.56
21023	7/8/21	BEETRONIC PROFESSIONAL DISPLAY SOLUTION	36,501.00
21024	7/8/21	BESAFE TECHNOLOGIES, INC.	10.00
21025	7/8/21	CAPE COD BUSINESS SOLUTIONS INC	78.65
21026	7/8/21	CAPE COD PAPER CO., INC.	116.14
21027	7/8/21	CDW GOVERNMENT LLC	22,110.40
21028	7/8/21	COMCAST	542.06
21029	7/8/21	COMMONWEALTH OF MASSACHUSETTS	7.40
21030	7/8/21	COMMPROS, INC.	962.50
21031	7/8/21	EVERSOURCE ELECTRIC	71.78
21032	7/8/21	GOVCONNECTION, INC.	152,841.60
21033	7/8/21	INNOVATIVE INTELLIGENT PRODUCTS INC	4,524.51
21034	7/8/21	HY-LINE CRUISES	498,170.00
21035	7/8/21	MISSION SQUARE RETIREMENT	1,241.16
21036	7/8/21	IHEART MEDIA	5,000.00
21037	7/8/21	K-9 MERCANTILE PROTECTION, INC.	7,424.51
21038	7/8/21	LANGUAGE LINE SERVICES	12.25
21039	7/8/21	MARTA	1,645.19
21040	7/8/21	W.B. MASON CO., INC.	142.92
21041	7/8/21	MASS. DEPT. OF TRANSPORTATION	4,067.88
21042	7/8/21	NATIONAL GRID	88.22
21043	7/8/21	NAUSET ANSWERING SERVICE	187.16
21044	7/8/21	NEW HORIZON COMMUNICATIONS	395.26
21045	7/8/21	NEX COMPUTERS INC	78,266.00
21046	7/8/21	OPENCAPE CORPORATION	805.00
21047	7/8/21	SCHEIDT & BACHMANN USA, INC.	65,380.00
21048	7/8/21	SNAP-ON	7,995.01
21049	7/8/21	TOTAL TRAFFIC & WEATHER NETWORK	6,580.00
21050	7/8/21	TRAPEZE SOFTWARE GROUP, INC.	42,653.00
21051	7/8/21	ULTRA BENEFITS INC	780.76
21052	7/8/21	EVERSOURCE ELECTRIC	9.12

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21053	7/8/21	TRAPEZE SOFTWARE GROUP, INC.	62,940.00
21054	7/8/21	ULTRA BENEFITS INC	440.00
21055	7/8/21	CUSTOMER REFUNDS	64.00
21056	7/8/21	CUSTOMER REFUNDS	120.00
21057	7/8/21	CUSTOMER REFUNDS	100.00
21058	7/8/21	EVERSOURCE ELECTRIC	6.00
ZBA TRANS 7/15/21	7/15/21	OPERATOR PAYROLL	199,260.79
21059	7/15/21	PRISCILLA BARTLETT	118.80
21060	7/15/21	BOSTON BUSINESS TECHNOLOGY	476.60
21061	7/15/21	BRADFORD'S ACE HARDWARE	206.66
21062	7/15/21	CUBIC TRANSPORTATION SYSTEMS	22,024.28
21063	7/15/21	EVERSOURCE ELECTRIC	9.51
21064	7/15/21	INNOVATIVE INTELLIGENT PRODUCTS INC	6,298.69
21065	7/15/21	HEALTHPLAN SERVICES, INC.	53.04
21066	7/15/21	HIGHLAND FENCE AND CONSTRUCTION INC	4,200.00
21067	7/15/21	HYANNIS WATER SYSTEM	309.07
21068	7/15/21	IMEDIA TECHNOLOGY, INC.	43.75
21069	7/15/21	KENMARK OFFICE SYSTEMS	173.25
21070	7/15/21	LOOMIS	299.35
21071	7/15/21	MAKE YOU KNOWN MARKETING	575.00
21072	7/15/21	METLIFE	615.32
21073	7/15/21	NAUSET DISPOSAL	175.10
21074	7/15/21	PROFORMA	32,919.00
21075	7/15/21	SAFARI ENERGY MASS 3-2019 LLC	3,212.67
21076	7/15/21	SPRINT/NEXTEL	2,868.00
21077	7/15/21	STAR BUILDING SERVICES INC	3,099.65
21078	7/15/21	TRANE U.S., INC.	11,955.00
21079	7/15/21	VERIZON	469.62
21080	7/15/21	WHOLESALE CARRIER SERVICES	1,186.22
21081	7/15/21	EVERSOURCE ELECTRIC	6.83
21082	7/15/21	HYANNIS WATER SYSTEM	625.44
21083	7/15/21	SAFARI ENERGY MASS 3-2019 LLC	2,857.92
21084	7/15/21	EMPLOYEE EXPENSES	65.32
21085	7/15/21	CUSTOMER REFUNDS	20.00
EFT 7/15/21	7/15/21	PR PE 6/28-7/11/21	43,436.73
21086	7/21/21	LYNN AHLGREN	2,400.00
21087	7/21/21	AIRPORT TAXI LLP	1,690.00
21088	7/21/21	AIRPORT TAXI LLP	109,875.13
21089	7/21/21	AMAZON	34.99
21090	7/21/21	AXION BUSINESS TECHNOLOGIES INC	665.50

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21091	7/21/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,584.15
21092	7/21/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	152,191.52
21093	7/21/21	CAPE COD PATIENT TRANSPORT LLC	2,283.13
21094	7/21/21	COASTAL MEDICAL TRANSPORTATION	1,454.76
21095	7/21/21	COASTAL MEDICAL TRANSP. SVCS. LLC	1,108.80
21096	7/21/21	COMMPROS, INC.	3,945.00
21097	7/21/21	DANIEL FITCH CONSULTING LLC	4,643.56
21098	7/21/21	EFFECTV	7,733.25
21099	7/21/21	EVERSOURCE ELECTRIC	7.27
21100	7/21/21	FASTLANE TRANSPORTATION LLC	36,250.00
21101	7/21/21	FEDEX	33.06
21102	7/21/21	HABILITATION ASSISTANCE CORP.	509.42
21103	7/21/21	HABILITATION ASSISTANCE CORP.	440.00
21104	7/21/21	HABILITATION ASSISTANCE CORP.	64,049.29
21105	7/21/21	IMEDIA TECHNOLOGY, INC.	1,987.00
21106	7/21/21	JACK KENNEDY	3,951.77
21107	7/21/21	MAX KENNEDY	2,784.78
21108	7/21/21	W.B. MASON CO., INC.	543.15
21109	7/21/21	MEGANET	337.00
21110	7/21/21	MERCEDES CAB CO. INC.	5,150.00
21111	7/21/21	MERCEDES CAB CO. INC.	163,347.19
21112	7/21/21	PAUL H MURPHY & COMPANY	1,053.00
21113	7/21/21	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
21114	7/21/21	MARTHA'S VINEYARD RTA	7,339.86
21115	7/21/21	NANTUCKET ISLAND CHAMBER OF COMMERCE	280.00
21116	7/21/21	PRINCIPAL LIFE INSURANCE CO.	7,891.50
21117	7/21/21	PROFORMA	2,004.45
21118	7/21/21	READY REFRESH BY NESTLE	64.68
21119	7/21/21	ROBERT B. OUR CO, INC.	39,434.00
21120	7/21/21	ROGERS GRAY	12,823.60
21121	7/21/21	SAFEGUARD BUSINESS SYSTEMS	163.28
21122	7/21/21	SPRINT/NEXTEL	992.82
21123	7/21/21	TRANE U.S., INC.	719.00
21124	7/21/21	U-HAUL	339.90
21125	7/21/21	ULTRA BENEFITS INC	407.72
21126	7/21/21	WOODS HOLE, MARTHA'S VINEYARD	237.50
21127	7/21/21	CUSTOMER REFUNDS	120.00
21128	7/21/21	CUSTOMER REFUNDS	64.00
ZBA TRANS 7/22/21	7/22/21	OPERATOR PAYROLL	190,837.30
21129	7/22/21	JACK KENNEDY	1,698.11

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21130	7/22/21	CONNOR MCCLERNAN	1,188.05
EFT 7/22/21	7/22/21	OPERATOR SUPPLEMENTAL EXP	73,929.01
EFT 7/22/21	7/22/21	OPERATOR SUPPLEMENTAL EXP	179,751.41
EFT 7/23/21	7/23/21	RAN	7,612,187.50
21131	7/28/21	AMERICAN EXPRESS	7,822.51
21132	7/28/21	ASSOCIATED ELEVATOR COMPANIES, INC.	195.00
21133	7/28/21	CAPEABILITIES, INC.	33,880.61
21134	7/28/21	CAPEABILITIES, INC	68,341.41
21135	7/28/21	COMMUNITY CONNECTIONS, INC.	84,168.00
21136	7/28/21	CAPE COD MUNICIPAL HEALTH	1,057.00
21137	7/28/21	CAPE COD MUNICIPAL VISION	108.31
21138	7/28/21	CAPE COD MUNICIPAL HEALTH	17,149.00
21139	7/28/21	CAPE COD MUNICIPAL HEALTH	1,128.00
21140	7/28/21	CAPE COD PATIENT TRANSPORT LLC	2,479.00
21141	7/28/21	COASTAL MEDICAL TRANSP. SVCS. LLC	10,650.00
21142	7/28/21	COMCAST	119.55
21143	7/28/21	EVERSOURCE ELECTRIC	6.00
21144	7/28/21	HABILITATION ASST. CORP.	118,338.08
21145	7/28/21	JACK KENNEDY	3,332.20
21146	7/28/21	MAX KENNEDY	2,372.91
21147	7/28/21	LOCKE LORD LLP	5,750.00
21148	7/28/21	W.B. MASON CO., INC.	23.03
21149	7/28/21	MOVING FORWARD INC	18,282.00
21150	7/28/21	READY REFRESH BY NESTLE	80.85
21151	7/28/21	TOTAL TRAFFIC & WEATHER NETWORK	6,580.00
21152	7/28/21	TRANSITIONS CENTERS	21,397.16
21153	7/28/21	CUSTOMER REFUNDS	74.00
EFT 7/28/21	7/28/21	EASTERN MASS TRANSIT CO.	30,159.00
ZBA TRANS 7/29/21	7/29/21	OPERATOR PAYROLL	177,303.73
EFT 7/29/21	7/29/21	P/R P/E/25/21	45,359.27
LOOMISADJJUL2	7/31/21	FRREVENUE	0.55
J14CDJUL21	7/31/21	CCACTIV	1,639.32
R9RJUL2021	8/1/21	FRREVENUE	25,434.26
RTD DEP 8/3/21	8/3/21	DARTPASSES	22.50
21154	8/4/21	AUTOMATED BUSINESS SOLUTIONS, INC.	1,800.00
21155	8/4/21	BARNSTABLE CTY. RETIREMENT ASSOC.	10,851.84
21156	8/4/21	BESAFE TECHNOLOGIES, INC.	10.00
21157	8/4/21	BRADFORD'S ACE HARDWARE	374.19
21158	8/4/21	CAPE COD TRAILER STORAGE INC	110.00
21159	8/4/21	CAPE COD BUSINESS SOLUTIONS INC	48.03

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21160	8/4/21	CAPE COD PAPER CO., INC.	336.56
21161	8/4/21	ENDEAVOR BUSINESS MEDIA LLC	99.00
21162	8/4/21	EVERSOURCE ELECTRIC	80.10
21163	8/4/21	FEDEX	36.52
21164	8/4/21	MISSION SQUARE RETIREMENT	1,861.74
21165	8/4/21	INFINITE ELECTRICAL SERVICES, INC.	335.00
21166	8/4/21	JEN VONDENBRINK	1,825.00
21167	8/4/21	KENMARK OFFICE SYSTEMS	210.00
21168	8/4/21	JACK KENNEDY	1,758.60
21169	8/4/21	MAX KENNEDY	1,262.52
21170	8/4/21	MARTA	1,645.19
21171	8/4/21	W.B. MASON CO., INC.	110.00
21172	8/4/21	OPENCAPE CORPORATION	805.00
21173	8/4/21	ROGERS GRAY	378.08
21174	8/4/21	SAFARI ENERGY MASS 3-2019 LLC	3,439.90
21175	8/4/21	STAPLES ADVANTAGE	98.43
21176	8/4/21	TRAPEZE SOFTWARE GROUP, INC.	916.95
21177	8/4/21	ULTRA BENEFITS INC	470.00
21178	8/4/21	EVERSOURCE ELECTRIC	51.18
21179	8/4/21	SAFARI ENERGY MASS 3-2019 LLC	3,113.08
21180	8/4/21	ULTRA BENEFITS INC	884.43
21181	8/4/21	EVERSOURCE ELECTRIC	9.31
21182	8/4/21	EVERSOURCE ELECTRIC	6.00
RTD DEP 8/4/21	8/4/21	DARTPASSES	45.00
ZBA TRANS 8/5/21	8/5/21	OPERATOR PAYROLL	179,473.56
EFT 8/12/21	8/12/21	PR P/E 8/8/21	39,276.62
ZBA TRANS 8/12/21	8/12/21	OPERATOR PAYROLL	791.23
ZBA TRANS 8/12/21	8/12/21	OPERATOR PAYROLL	183,852.41
EFT 8/19/21	8/19/21	OPERATOR SUPPLEMENTAL EXP	190,276.23
21183	8/19/21	LYNN AHLGREN	3,200.00
21184	8/19/21	ALLSTATE BENEFITS	1,342.16
21185	8/19/21	TOWN OF BARNSTABLE	22.88
21186	8/19/21	BAYSIDE ELECTRICAL CONTRACTORS INC	6,100.89
21187	8/19/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,575.31
21188	8/19/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	151,977.65
21189	8/19/21	COMCAST	543.08
21190	8/19/21	COMMONWEALTH OF MASSACHUSETTS	5.85
21191	8/19/21	COMMPROS, INC.	1,890.00
21192	8/19/21	EFFECTV	8,321.25
21193	8/19/21	EVERSOURCE ELECTRIC	6.83

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21194	8/19/21	HARPERS TIME & ATTENDENCE DIVISION	1,426.45
21195	8/19/21	THE HARTFORD	47,514.00
21196	8/19/21	HEALTHPLAN SERVICES, INC.	53.04
21197	8/19/21	HOME DEPOT CREDIT SERVICES	269.09
21198	8/19/21	HYANNIS WATER SYSTEM	541.93
21199	8/19/21	IHEART MEDIA	10,000.00
21200	8/19/21	IMEDIA TECHNOLOGY, INC.	1,987.00
21201	8/19/21	INSITE MEDIA DESIGN	357.50
21202	8/19/21	K-9 MERCANTILE PROTECTION, INC.	7,991.30
21203	8/19/21	JACK KENNEDY	3,473.83
21204	8/19/21	MAX KENNEDY	2,381.88
21205	8/19/21	LANGUAGE LINE SERVICES	8.75
21206	8/19/21	LOOMIS	465.01
21207	8/19/21	W.B. MASON CO., INC.	49.81
21208	8/19/21	MEGANET	337.00
21209	8/19/21	METLIFE	616.02
21210	8/19/21	NATIONAL GRID	37.28
21211	8/19/21	NAUSET ANSWERING SERVICE	56.26
21212	8/19/21	NAUSET DISPOSAL	175.10
21213	8/19/21	NEW HORIZON COMMUNICATIONS	395.26
21214	8/19/21	PURCHASE POWER	208.99
21215	8/19/21	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
21216	8/19/21	POWER EQUIPMENT CO.	2,897.00
21217	8/19/21	PRINCIPAL LIFE INSURANCE CO.	7,142.53
21218	8/19/21	READY REFRESH BY NESTLE	129.36
21219	8/19/21	SCHEIDT & BACHMANN USA, INC.	2,701.50
21220	8/19/21	SPRINT/NEXTEL	2,906.00
21221	8/19/21	SPRINT/NEXTEL	979.32
21222	8/19/21	STAR BUILDING SERVICES INC	3,099.65
21223	8/19/21	TRAPEZE SOFTWARE GROUP, INC.	61,307.00
21224	8/19/21	ULTRA BENEFITS INC	1,795.17
21225	8/19/21	US BANK	500.00
21226	8/19/21	VERIZON	469.62
21227	8/19/21	WHOLESALE CARRIER SERVICES	980.34
21228	8/19/21	EVERSOURCE ELECTRIC	7.43
21229	8/19/21	TRAPEZE SOFTWARE GROUP, INC.	156.00
21230	8/19/21	EVERSOURCE ELECTRIC	10.97
21231	8/19/21	CUSTOMER REFUNDS	197.20
ZBA TRANS 8/19/21	8/19/21	OPERATOR PAYROLL	178,243.76
ZBA TRANS 8/24/21	8/24/21	OPERATOR PAYROLL	8,281.28

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21233	8/26/21	AMERICAN EXPRESS	4,764.30
21234	8/26/21	AMTRUST NORTH AMERICA, INC.	3,015.00
21235	8/26/21	APPLUS TECHNOLOGIES INC	2,300.00
21236	8/26/21	BARNSTABLE CTY. RETIREMENT ASSOC.	6,345.13
21237	8/26/21	CAPE ABILITIES	100.00
21238	8/26/21	CAPE COD TRAILER STORAGE INC	110.00
21239	8/26/21	CAPE COD MUNICIPAL HEALTH	914.00
21240	8/26/21	CAPE COD MUNICIPAL VISION	87.29
21241	8/26/21	CAPE COD MUNICIPAL HEALTH	13,102.00
21242	8/26/21	CAPE COD MUNICIPAL HEALTH	1,128.00
21243	8/26/21	COMCAST	119.55
21244	8/26/21	CUBIC TRANSPORTATION SYSTEMS	12,020.00
21245	8/26/21	EVERSOURCE ELECTRIC	6.82
21246	8/26/21	MISSION SQUARE RETIREMENT	1,241.16
21247	8/26/21	NEW ENGLAND WHEELS	10,506.00
21248	8/26/21	READY REFRESH BY NESTLE	80.85
21249	8/26/21	T MOBILE	231.19
21250	8/26/21	U-HAUL	169.95
EFT 8/26/21	8/26/21	PR P/E 8/22/21	32,767.83
ZBA TRANS 8/26/21	8/26/21	OPERATOR PAYROLL	182,500.94
ZBA TRANS 8/26/21	8/26/21	OPERATOR PAYROLL	558.24
ZBA TRANS 8/30/21	8/30/21	OPERATOR PAYROLL	2,379.31
EFT 8/31/21	8/31/21	EASTERN MASS TRANSIT CO.	30,159.00
J14CDAUG21	8/31/21	CCACTIV	2,351.77
21251	9/1/21	ALLSTATE BENEFITS	1,342.16
21252	9/1/21	ASSOCIATED ELEVATOR COMPANIES, INC.	195.00
21253	9/1/21	BESAFE TECHNOLOGIES, INC.	10.00
21254	9/1/21	EVERSOURCE ELECTRIC	42.67
21255	9/1/21	JACK KENNEDY	2,802.27
21256	9/1/21	MAX KENNEDY	1,752.02
21257	9/1/21	W.B. MASON CO., INC.	89.02
21258	9/1/21	CONNOR MCCLERNAN	316.33
21259	9/1/21	BRUCE NORLING CPA	12,167.00
21260	9/1/21	SNODEPOT LLC	27,072.00
21261	9/1/21	STREAM-SIGHT COMMUNICATIONS LLC	437.50
21262	9/1/21	ULTRA BENEFITS INC	472.60
21263	9/1/21	EVERSOURCE ELECTRIC	49.48
21264	9/1/21	ULTRA BENEFITS INC	1,932.09
21265	9/1/21	CUSTOMER REFUNDS	55.00
ZBA TRANS 9/1/21	9/1/21	OPERATOR PAYROLL	178,222.67

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R9RAUG21	9/1/21	FRREVENUE	38,040.88
ZBA TRANS 9/9/21	9/9/21	OPERATOR PAYROLL	177,853.11
EFT 9/9/21	9/9/21	PR P/E 9/5/21	39,925.28
RTD DEP 9/13/21	9/13/21	DARTREVENUE	45.00
21266	9/15/21	AIRPORT TAXI LLP	1,352.50
21267	9/15/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,459.47
21268	9/15/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	151,229.10
21269	9/15/21	BRADFORD'S ACE HARDWARE	207.93
21270	9/15/21	CAPE COD PAPER CO., INC.	286.45
21271	9/15/21	COASTAL MEDICAL TRANSPORTATION	1,222.48
21272	9/15/21	COASTAL EQUIPMENT RENTALS, INC.	251.90
21273	9/15/21	COMCAST	543.08
21274	9/15/21	DAVE'S LOCK SERVICE	2,740.00
21275	9/15/21	EVERSOURCE ELECTRIC	6.00
21276	9/15/21	GREATER HYANNIS CHAMBER OF COMMERCE	350.00
21277	9/15/21	HABILITATION ASSISTANCE CORP.	368.00
21278	9/15/21	HEALTHPLAN SERVICES, INC.	76.48
21279	9/15/21	HOME DEPOT CREDIT SERVICES	163.75
21280	9/15/21	HYANNIS WATER SYSTEM	402.54
21281	9/15/21	INSITE MEDIA DESIGN	310.00
21282	9/15/21	JEN VONDENBRINK	1,825.00
21283	9/15/21	K-9 MERCANTILE PROTECTION, INC.	8,022.00
21284	9/15/21	JACK KENNEDY	1,333.61
21285	9/15/21	MAX KENNEDY	1,640.95
21286	9/15/21	LOOMIS	388.59
21287	9/15/21	MARTA	1,420.12
21288	9/15/21	W.B. MASON CO., INC.	200.17
21289	9/15/21	MERCEDES CAB CO. INC.	6,694.00
21290	9/15/21	METLIFE	695.27
21291	9/15/21	MOBILE PAYMENT PROCESSING SYSTEMS INC	3.75
21292	9/15/21	NATIONAL GRID	24.30
21293	9/15/21	NAUSET ANSWERING SERVICE	61.50
21294	9/15/21	NAUSET DISPOSAL	177.17
21295	9/15/21	NEW HORIZON COMMUNICATIONS	395.26
21296	9/15/21	OPENCAPE CORPORATION	805.00
21297	9/15/21	PETER PAN BUS LINES	60,448.00
21298	9/15/21	POWER GRID PARTNERS LTD	2,342.00
21299	9/15/21	READY REFRESH BY NESTLE	85.35
21300	9/15/21	ROGERS GRAY	472.60
21301	9/15/21	ZACH RUTH	584.01

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21302	9/15/21	SAFARI ENERGY MASS 3-2019 LLC	2,901.84
21303	9/15/21	SAGE SOFTWARE, INC.	658.00
21304	9/15/21	SCHEIDT & BACHMANN USA, INC.	284.00
21305	9/15/21	SPRINT/NEXTEL	2,909.34
21306	9/15/21	STAPLES ADVANTAGE	50.06
21307	9/15/21	STAR BUILDING SERVICES INC	3,099.65
21308	9/15/21	ALERA GROUP INC	900.00
21309	9/15/21	THOMAS E. THEVENIN, CPA, PC	8,763.55
21310	9/15/21	TRANE U.S., INC.	3,035.00
21311	9/15/21	VERIZON	469.62
21312	9/15/21	WHOLESALE CARRIER SERVICES	981.92
21313	9/15/21	AIRPORT TAXI LLP	1,690.00
21314	9/15/21	COASTAL MEDICAL TRANSPORTATION	1,550.56
21315	9/15/21	EVERSOURCE ELECTRIC	9.11
21316	9/15/21	HABILITATION ASSISTANCE CORP.	468.86
21317	9/15/21	MERCEDES CAB CO. INC.	6,710.00
21318	9/15/21	METLIFE	674.10
21319	9/15/21	READY REFRESH BY NESTLE	68.28
21320	9/15/21	SAFARI ENERGY MASS 3-2019 LLC	2,549.99
21321	9/15/21	SCHEIDT & BACHMANN USA, INC.	1,200.00
21322	9/15/21	EVERSOURCE ELECTRIC	6.00
21323	9/15/21	EVERSOURCE ELECTRIC	9.93
21324	9/15/21	CUSTOMER REFUNDS	135.00
21325	9/15/21	CUSTOMER REFUNDS	64.00
ZBA TRANS	9/16/21	OPERATOR PAYROLL	200,720.16
ZBA TRANS	9/17/21	OPERATOR PAYROLL	1,108.15
21326	9/22/21	AECOM Technical Services, Inc.	44,962.50
21327	9/22/21	AMAZON	101.37
21328	9/22/21	CAPE COD BUSINESS SOLUTIONS INC	100.95
21329	9/22/21	CAPE COD PAPER CO., INC.	382.18
21330	9/22/21	COMCAST	119.55
21331	9/22/21	DIAMOND MANUFACTURING, INC.	110,214.50
21332	9/22/21	EFFECTV	6,313.25
21333	9/22/21	EVERSOURCE ELECTRIC	7.43
21334	9/22/21	GILLIG LLC	5,056.86
21335	9/22/21	IMEDIA TECHNOLOGY, INC.	2,137.00
21336	9/22/21	W.B. MASON CO., INC.	77.53
21337	9/22/21	MEGANET	337.00
21338	9/22/21	MINUTEMAN PRESS	77.50
21339	9/22/21	PRINCIPAL LIFE INSURANCE CO.	8,488.10

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21340	9/22/21	ROBERT B. OUR CO, INC.	185.00
21341	9/22/21	SPRINT/NEXTEL	979.32
21342	9/22/21	T MOBILE	434.49
21343	9/22/21	TRANE U.S., INC.	1,942.49
21344	9/22/21	U-HAUL	169.95
21345	9/22/21	ULTRA BENEFITS INC	567.98
21346	9/22/21	EVERSOURCE ELECTRIC	6.00
21347	9/22/21	CUSTOMER REFUNDS	180.00
EFT 9/22/21	9/22/21	EASTERN MASS TRANSIT CO.	30,159.00
EFT 9/22/21	9/22/21	OPERATOR SUPPLEMENTAL EXP	222,894.64
ZBA TRANS 9/23/21	9/23/21	OPERATOR PAYROLL	171,173.55
EFT 9/23/21	9/23/21	P/R P/E 9/6-9/19/21	31,816.96
ZBA TRANS 9/30/21	9/30/21	OPERATOR PAYROLL	176,978.05
21348	9/30/21	LYNN AHLGREN	2,400.00
21349	9/30/21	AMERICAN EXPRESS	2,701.88
21350	9/30/21	ASSOCIATED ELEVATOR COMPANIES, INC.	195.00
21351	9/30/21	BAYSIDE ELECTRICAL CONTRACTORS INC	190.00
21352	9/30/21	BARNSTABLE CTY. RETIREMENT ASSOC.	5,873.39
21353	9/30/21	CAPE COD TRAILER STORAGE INC	110.00
21354	9/30/21	CAPE COD MUNICIPAL HEALTH	914.00
21355	9/30/21	CAPE COD MUNICIPAL VISION	87.29
21356	9/30/21	CAPE COD MUNICIPAL HEALTH	13,102.00
21357	9/30/21	CAPE COD MUNICIPAL HEALTH	1,128.00
21358	9/30/21	COMMPROS, INC.	1,655.00
21359	9/30/21	EVERSOURCE ELECTRIC	54.81
21360	9/30/21	MISSION SQUARE RETIREMENT	1,241.16
21361	9/30/21	IMEDIA TECHNOLOGY, INC.	1,171.25
21362	9/30/21	INFINITE ELECTRICAL SERVICES, INC.	600.00
21363	9/30/21	MINUTEMAN PRESS	40.00
21364	9/30/21	BRUCE NORLING CPA	561.87
21365	9/30/21	EVERSOURCE ELECTRIC	82.74
21366	9/30/21	CUSTOMER REFUNDS	10.00
J14CDSEP21	9/30/21	CCACTIV	1,870.96
R9RSEP2021	10/1/21	FRREVENUE	17,773.91
21367	10/7/21	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	152,989.00
21368	10/7/21	AIRPORT TAXI LLP	2,145.00
21369	10/7/21	BARNSTABLE CELEBRATION	325.00
21370	10/7/21	BAY STATE CRUISE COMPANY	155,913.00
21371	10/7/21	BESAFE TECHNOLOGIES, INC.	10.00
21372	10/7/21	CAPE COD PAPER CO., INC.	59.40

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21373	10/7/21	COASTAL MEDICAL TRANSPORTATION	2,217.38
21374	10/7/21	COMCAST	643.04
21375	10/7/21	EVERSOURCE ELECTRIC	9.71
21376	10/7/21	HABILITATION ASSISTANCE CORP.	276.00
21377	10/7/21	K-9 MERCANTILE PROTECTION, INC.	7,366.87
21378	10/7/21	MARTA	1,420.12
21379	10/7/21	W.B. MASON CO., INC.	41.29
21380	10/7/21	MERCEDES CAB CO. INC.	5,960.00
21381	10/7/21	NATIONAL GRID	36.42
21382	10/7/21	NAUSET ANSWERING SERVICE	63.25
21383	10/7/21	ROGERS GRAY	378.08
21384	10/7/21	SAFARI ENERGY MASS 3-2019 LLC	2,525.46
21385	10/7/21	STAPLES ADVANTAGE	102.98
21386	10/7/21	ULTRA BENEFITS INC	2,009.81
21387	10/7/21	VERIZON	469.62
21388	10/7/21	WHOLESALE CARRIER SERVICES	1,051.91
21389	10/7/21	EVERSOURCE ELECTRIC	6.00
21390	10/7/21	MA ASSOC OF REGIONAL TRANSIT AUTH.	975.00
21391	10/7/21	SAFARI ENERGY MASS 3-2019 LLC	2,331.85
21392	10/7/21	ULTRA BENEFITS INC	432.40
EFT 10/7/21	10/7/21	PR P/E 10/3/21	33,922.07
ZBA TRANS 10/7/21	10/7/21	OPERATOR PAYROLL	177,397.42
ZBA TRANS 10/8/21	10/8/21	OPERATOR PAYROLL	1,108.15
21393	10/14/21	LYNN AHLGREN	4,953.48
21394	10/14/21	ARAMARK	189.45
21395	10/14/21	ASSOCIATED INDUSTRIES OF MASSACHUSETTS	1,632.00
21396	10/14/21	BRADFORD'S ACE HARDWARE	58.08
21397	10/14/21	ROBERT CHILDS INC	28.33
21398	10/14/21	COACH AND EQUIPMENT MFG CORP	1,856.70
21399	10/14/21	CRANBERRY COLLISION	7,476.16
21400	10/14/21	DENNIS K. BURKE INC	21,270.20
21401	10/14/21	EVERSOURCE ELECTRIC	10.15
21402	10/14/21	HARPERS TIME & ATTENDENCE DIVISION	477.90
21403	10/14/21	HEALTHPLAN SERVICES, INC.	76.48
21404	10/14/21	HYANNIS WATER SYSTEM	481.96
21405	10/14/21	INLAND ASSOCIATES, INC.	707.51
21406	10/14/21	JEN VONDENBRINK	1,825.00
21407	10/14/21	LANGUAGE LINE SERVICES	14.00
21408	10/14/21	LOWER CAPE COMMUNITY ACCESS TV	1,500.00
21409	10/14/21	W.B. MASON CO., INC.	183.59

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21410	10/14/21	NAUSET DISPOSAL	175.10
21411	10/14/21	NEW HORIZON COMMUNICATIONS	390.48
21412	10/14/21	OPENCAPE CORPORATION	805.00
21413	10/14/21	POWER OPTIONS	250.00
21414	10/14/21	SPRINT/NEXTEL	2,868.00
21415	10/14/21	STREAM-SIGHT COMMUNICATIONS LLC	3,389.00
21416	10/14/21	TOOL & EQUIPMENT CONNECTION, INC.	2,730.00
21417	10/14/21	EF WINSLOW PLUMBING & HEATING CO. INC.	760.04
21418	10/14/21	EVERSOURCE ELECTRIC	7.44
21419	10/14/21	HYANNIS WATER SYSTEM	324.35
21420	10/14/21	NEW BEDFORD WELDING SUPPLY INC.	8.75
21421	10/14/21	CUSTOMER REFUNDS	30.00
ZBA TRANS 10/14	10/14/21	OPERATOR PAYROLL	161,403.87
EFT 10/14/21	10/14/21	OPERATOR SUPPLEMENTAL EXP	176,629.87
ZBA TRANS 10/21	10/21/21	OPERATOR PAYROLL	174,676.72
21422	10/21/21	ARAMARK	182.69
21423	10/21/21	BASKINS ACE HARDWARE S DENNIS	12.50
21424	10/21/21	CAPE TIRE	201.00
21425	10/21/21	CAPE COD BUSINESS SOLUTIONS INC	109.45
21426	10/21/21	CREATIVE BUS SALES INC	1,655.59
21427	10/21/21	CUMMINS SALES AND SERVICE	2,587.61
21428	10/21/21	DANIEL FITCH CONSULTING LLC	14,525.25
21429	10/21/21	EVERSOURCE ELECTRIC	7.43
21430	10/21/21	FIRE EQUIPMENT INC	361.70
21431	10/21/21	HARPERS TIME & ATTENDENCE DIVISION	477.90
21432	10/21/21	HOME DEPOT CREDIT SERVICES	253.14
21433	10/21/21	IMEDIA TECHNOLOGY, INC.	1,987.00
21434	10/21/21	INLAND ASSOCIATES, INC.	1,360.75
21435	10/21/21	KENMARK OFFICE SYSTEMS	173.25
21436	10/21/21	LOOMIS	343.11
21437	10/21/21	LOWER CAPE TOOL & EQUIPMENT INC	42.47
21438	10/21/21	W.B. MASON CO., INC.	16.19
21439	10/21/21	W.B. MASON CO., INC.	356.18
21440	10/21/21	MEGANET	337.00
21441	10/21/21	METLIFE	674.10
21442	10/21/21	NAPA AUTO PARTS	259.98
21443	10/21/21	OPENCAPE CORPORATION	805.00
21444	10/21/21	READY REFRESH BY NESTLE	85.35
21445	10/21/21	SERVICE TIRE	844.50
21446	10/21/21	SNAP-ON	292.00

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21447	10/21/21	SPRINT/NEXTEL	979.35
21448	10/21/21	TASCA	1,004.91
21449	10/21/21	THE VR ZONE LLC	124.00
21450	10/21/21	T MOBILE	601.94
21451	10/21/21	U-HAUL	169.95
21452	10/21/21	WEST PARTS AND SUPPLIES INC	853.20
EFT 10/21/21	10/21/21	PR PE 10/4 - 10/17	33,245.87
RTDDEP 10/14/21	10/22/21	DARTPASSES	22.50
ZBA TRAND 10/28	10/28/21	OPERATOR PAYROLL	155,727.47
J14CDOCT21	10/31/21	CCACTIV	1,423.85
R9ROCT21	11/1/21	FRREVENUE	26,084.49
ZBA TRANS 11/4/21	11/4/21	OPERATOR PAYROLL	152,297.13
21453	11/4/21	AMERICAN EXPRESS	2,430.09
21454	11/4/21	ARAMARK	263.98
21455	11/4/21	ASSOCIATED ELEVATOR COMPANIES, INC.	195.00
21456	11/4/21	BASKINS ACE HARDWARE S DENNIS	237.93
21457	11/4/21	BARNSTABLE CTY. RETIREMENT ASSOC.	6,096.02
21458	11/4/21	BESAFE TECHNOLOGIES, INC.	10.00
21459	11/4/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,328.34
21460	11/4/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	141,319.75
21461	11/4/21	BRADFORD'S ACE HARDWARE	14.38
21462	11/4/21	BRENNTAG LUBRICANTS LLC	4,805.34
21463	11/4/21	CAPE COD TRAILER STORAGE INC	110.00
21464	11/4/21	CAREER BUILDER LLC	300.00
21465	11/4/21	CAPE COD MUNICIPAL HEALTH	914.00
21466	11/4/21	CAPE COD MUNICIPAL VISION	87.29
21467	11/4/21	CAPE COD MUNICIPAL HEALTH	13,102.00
21468	11/4/21	CAPE COD MUNICIPAL HEALTH	1,128.00
21469	11/4/21	CAPE COD PAPER CO., INC.	279.98
21470	11/4/21	COMCAST	119.55
21471	11/4/21	DENNIS K. BURKE INC	49,482.15
21472	11/4/21	DENNIS WATER DISTRICT	102.33
21473	11/4/21	EVERSOURCE ELECTRIC	6.00
21474	11/4/21	MISSION SQUARE RETIREMENT	1,641.16
21475	11/4/21	INLAND ASSOCIATES, INC.	975.84
21476	11/4/21	MARTA	1,420.12
21477	11/4/21	W.B. MASON CO., INC.	107.39
21478	11/4/21	W.B. MASON CO., INC.	855.30
21479	11/4/21	NAUSET DISPOSAL	268.02
21480	11/4/21	OPENCAPE CORPORATION	805.00

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21481	11/4/21	PRINCIPAL LIFE INSURANCE CO.	7,881.34
21482	11/4/21	ROGERS GRAY	378.08
21483	11/4/21	SILVER CLOUD TOWING	250.00
21484	11/4/21	STAPLES ADVANTAGE	364.92
21485	11/4/21	STREAM-SIGHT COMMUNICATIONS LLC	636.00
21486	11/4/21	TRAPEZE SOFTWARE GROUP, INC.	2,940.77
21487	11/4/21	ULTRA BENEFITS INC	2,081.77
21488	11/4/21	URBAN TRANSPORTATION ASSOC. INC	5,025.00
21489	11/4/21	WEST PARTS AND SUPPLIES INC	247.72
21490	11/4/21	EVERSOURCE ELECTRIC	149.75
21491	11/4/21	EVERSOURCE ELECTRIC	78.91
21492	11/4/21	EVERSOURCE ELECTRIC	6.00
21493	11/4/21	EVERSOURCE ELECTRIC	9.71
21494	11/4/21	DPU REIMBURSEMENTS	20.00
21495	11/4/21	DPU REIMBURSEMENTS	40.00
21496	11/4/21	DPU REIMBURSEMENTS	60.00
21497	11/4/21	DPU REIMBURSEMENTS	60.00
21498	11/4/21	DPU REIMBURSEMENTS	60.00
21499	11/4/21	DPU REIMBURSEMENTS	60.00
21500	11/4/21	DPU REIMBURSEMENTS	20.00
21501	11/4/21	DPU REIMBURSEMENTS	20.00
21502	11/4/21	DPU REIMBURSEMENTS	20.00
21503	11/4/21	DPU REIMBURSEMENTS	20.00
21504	11/4/21	DPU REIMBURSEMENTS	20.00
21505	11/4/21	DPU REIMBURSEMENTS	20.00
21506	11/4/21	DPU REIMBURSEMENTS	60.00
21507	11/4/21	DPU REIMBURSEMENTS	20.00
21508	11/4/21	DPU REIMBURSEMENTS	60.00
21509	11/4/21	DPU REIMBURSEMENTS	20.00
21510	11/4/21	PETTY CASH	121.36
EFT 11/4/21	11/4/21	PR P/E 10/31/21	32,673.80
ZBA TRANS 11/4/21	11/4/21	OPERATOR PAYROLL	1,782.07
RTD DEP 11/9/21	11/9/21	DARTREV	22.50
ZBA TRANS 11/10/21	11/10/21	OPERATOR PAYROLL	160,902.97
21511	11/10/21	AIRPORT TAXI LLP	1,527.50
21512	11/10/21	ARAMARK	182.69
21513	11/10/21	BASKINS ACE HARDWARE S DENNIS	25.87
21514	11/10/21	CAPE COD BASEBALL LEAGUE	500.00
21515	11/10/21	COMCAST	540.45
21516	11/10/21	CUMMINS SALES AND SERVICE	3,440.57

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21517	11/10/21	DENNIS K. BURKE INC	23,446.31
21519	11/10/21	HABILITATION ASSISTANCE CORP.	641.64
21520	11/10/21	HARPERS TIME & ATTENDENCE DIVISION	463.15
21521	11/10/21	HYANNIS WATER SYSTEM	380.88
21522	11/10/21	KAPERS WELDING COMPANY	4,000.00
21523	11/10/21	KENMARK OFFICE SYSTEMS	54.90
21524	11/10/21	L&C FENCE COMPANY INC	1,200.00
21525	11/10/21	LANGUAGE LINE SERVICES	10.50
21526	11/10/21	LOOMIS	152.43
21527	11/10/21	MERCEDES CAB CO. INC.	6,334.50
21528	11/10/21	NATIONAL GRID	145.98
21529	11/10/21	NAUSET ANSWERING SERVICE	48.90
21530	11/10/21	NAUSET DISPOSAL	175.10
21531	11/10/21	NEW BEDFORD WELDING SUPPLY INC.	8.75
21532	11/10/21	BRUCE NORLING CPA	12,314.00
21533	11/10/21	READY REFRESH BY NESTLE	68.28
21534	11/10/21	STAR BUILDING SERVICES INC	3,099.65
21535	11/10/21	TASCA	3,132.61
21536	11/10/21	ULTRA BENEFITS INC	1,295.77
21537	11/10/21	UNIBANK FISCAL ADVISORY SERVICES INC	5,175.00
21538	11/10/21	VERIZON	469.62
21539	11/10/21	WHOLESALE CARRIER SERVICES	916.84
21540	11/10/21	WEST PARTS AND SUPPLIES INC	107.95
21541	11/10/21	VOID	
21542	11/10/21	EVERSOURCE ELECTRIC	9.31
21543	11/10/21	EVERSOURCE ELECTRIC	6.00
21544	11/17/21	ARAMARK	182.69
21545	11/17/21	BASKINS ACE HARDWARE S DENNIS	18.38
21546	11/17/21	BRENNTAG LUBRICANTS LLC	1,138.47
21547	11/17/21	ROBERT CHILDS INC	5.39
21548	11/17/21	COMMPROS, INC.	475.00
21549	11/17/21	CUMMINS SALES AND SERVICE	1,827.74
21550	11/17/21	DENNIS K. BURKE INC	24,914.53
21551	11/17/21	GLOBAL REMEDIATION SERVICES, INC.	3,165.00
21552	11/17/21	IMEDIA TECHNOLOGY, INC.	960.00
21553	11/17/21	W.B. MASON CO., INC.	42.50
21554	11/17/21	SAFELITE AUTO GLASS	349.53
21555	11/17/21	SILVER CLOUD TOWING	812.50
21556	11/17/21	SNAP-ON	97.31
21557	11/17/21	TASCA	1,818.46

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21558	11/17/21	ULTRA BENEFITS INC	460.00
21559	11/17/21	WEST PARTS AND SUPPLIES INC	1,243.52
21560	11/17/21	WHOLESALE EMBROIDERY INC	1,834.00
21561	11/17/21	LYNN AHLGREN	2,400.00
21562	11/17/21	CAPE COD BUSINESS SOLUTIONS INC	63.80
21563	11/17/21	COASTAL MEDICAL TRANSPORTATION	2,721.52
21564	11/17/21	EVERSOURCE ELECTRIC	8.06
21565	11/17/21	HEALTHPLAN SERVICES, INC.	76.48
21566	11/17/21	HOME DEPOT CREDIT SERVICES	145.52
21567	11/17/21	IMEDIA TECHNOLOGY, INC.	1,027.00
21568	11/17/21	JEN VONDENBRINK	1,825.00
21569	11/17/21	MEGANET	337.00
21570	11/17/21	NEW HORIZON COMMUNICATIONS	394.99
21571	11/17/21	SAFARI ENERGY MASS 3-2019 LLC	1,889.05
21572	11/17/21	SAFARI ENERGY MASS 3-2019 LLC	1,697.37
21573	11/17/21	SPRINT/NEXTEL	2,868.00
21574	11/17/21	U-HAUL	174.95
21575	11/17/21	EF WINSLOW PLUMBING & HEATING CO. INC.	2,049.00
ZBA TRANS 11/18	11/18/21	OPERATOR PAYROLL	159,975.00
EFT 11/18/21	11/18/21	PR PE 11/1--11/14/21	34,809.24
21576	11/23/21	ALLSTATE BENEFITS	1,342.16
21577	11/23/21	ARAMARK	994.42
21578	11/23/21	ATU 401K PLAN	2,465.62
21579	11/23/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,394.73
21580	11/23/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	151,447.93
21581	11/23/21	CREATIVE BUS SALES INC	456.04
21582	11/23/21	CUMMINS SALES AND SERVICE	1,052.19
21583	11/23/21	CYN OIL CORPORATION	330.00
21584	11/23/21	DENNIS K. BURKE INC	22,867.31
21585	11/23/21	INLAND ASSOCIATES, INC.	3,993.33
21586	11/23/21	METLIFE	614.67
21587	11/23/21	PRINCIPAL LIFE INSURANCE CO.	7,881.34
21588	11/23/21	READY REFRESH BY NESTLE	209.82
21589	11/23/21	TASCA	54.29
21590	11/23/21	ULTRA BENEFITS INC	2,258.31
21591	11/23/21	WEST PARTS AND SUPPLIES INC	1,653.66
21592	11/23/21	BARNSTABLE CTY. RETIREMENT ASSOC.	6,023.36
21593	11/23/21	EVERSOURCE ELECTRIC	6.82
21594	11/23/21	MISSION SQUARE RETIREMENT	1,641.16
21595	11/23/21	W.B. MASON CO., INC.	92.64

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21596	11/23/21	PURCHASE POWER	208.99
21597	11/23/21	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
21598	11/23/21	PIERCE COTE ADVERTISING INC	156.25
21599	11/23/21	SPRINT/NEXTEL	955.49
21600	11/23/21	STAR BUILDING SERVICES INC	3,099.65
21601	11/23/21	WHITTEN LANDSCAPING	154.00
21602	11/23/21	EMPLOYEE EXPENSES	78.01
EFT 11/23/21	11/23/21	OPERATOR SUPPLEMENTAL EXP	65,555.05
ZBATRANS 11/24/	11/24/21	OPERATOR PAYROLL	152,884.87
ZBA TRANS 11/29	11/29/21	OPERATOR PAYROLL	405.00
21603	11/30/21	AMERICAN EXPRESS	496.41
21604	11/30/21	ASSOCIATED ELEVATOR COMPANIES, INC.	195.00
21605	11/30/21	TOWN OF BARNSTABLE	411.84
21606	11/30/21	CAPE COD TRAILER STORAGE INC	110.00
21607	11/30/21	CAPE COD MUNICIPAL HEALTH	914.00
21608	11/30/21	CAPE COD MUNICIPAL VISION	87.29
21609	11/30/21	CAPE COD MUNICIPAL HEALTH	13,102.00
21610	11/30/21	CAPE COD MUNICIPAL HEALTH	1,128.00
21611	11/30/21	COMCAST	119.55
21612	11/30/21	CREATIVE BUS SALES INC	499.10
21613	11/30/21	CUMMINS SALES AND SERVICE	364.80
21614	11/30/21	INLAND ASSOCIATES, INC.	2,937.76
21615	11/30/21	INSITE MEDIA DESIGN	240.00
21616	11/30/21	K-9 MERCANTILE PROTECTION, INC.	7,981.89
21617	11/30/21	W.B. MASON CO., INC.	206.61
21618	11/30/21	W.B. MASON CO., INC.	859.76
21619	11/30/21	NATIONAL GRID	858.51
21620	11/30/21	NAUSET DISPOSAL	264.00
21621	11/30/21	PIERCE COTE ADVERTISING INC	187.50
21622	11/30/21	TASCA	184.00
21624	11/30/21	EMPLOYEE EXPENSES	675.00
J14CDNOV21	11/30/21	CCACTIV	724.15
R9RNOV21	11/30/21	FRREVENUE	21,176.79
EFT 12/2/21	12/2/21	PR P/E 11/28/21	34,939.74
ZBA TRANS 12/2/	12/2/21	OPERATOR PAYROLL	157,712.01
21625	12/7/21	AIRPORT TAXI LLP	2,210.00
21626	12/7/21	ARBELLA INSURANCE GROUP	3,036.97
21627	12/7/21	BESAFE TECHNOLOGIES, INC.	10.00
21628	12/7/21	BRADFORD'S ACE HARDWARE	459.33
21629	12/7/21	VOID	

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21630	12/7/21	COASTAL MEDICAL TRANSPORTATION	1,181.98
21631	12/7/21	COASTAL EQUIPMENT RENTALS, INC.	144.38
21632	12/7/21	CUMMINS-ALLISON CORP.	1,932.00
21633	12/7/21	EVERSOURCE ELECTRIC	6.00
21634	12/7/21	HYANNIS WATER SYSTEM	290.63
21635	12/7/21	IMEDIA TECHNOLOGY, INC.	131.25
21636	12/7/21	INFINITE ELECTRICAL SERVICES, INC.	315.00
21637	12/7/21	INTEGRATED TECHNICAL SYSTEMS INC	6,200.00
21638	12/7/21	JOHN FULLER	3,712.50
21639	12/7/21	JACK KENNEDY	3,150.00
21640	12/7/21	MARTA	1,420.12
21641	12/7/21	MERCEDES CAB CO. INC.	8,065.50
21642	12/7/21	NATIONAL GRID	687.33
21643	12/7/21	NAUSET DISPOSAL	175.10
21644	12/7/21	OPENCAPE CORPORATION	805.00
21645	12/7/21	STAPLES ADVANTAGE	91.23
21646	12/7/21	STAR BUILDING SERVICES INC	3,099.65
21647	12/7/21	VERIZON	469.62
21648	12/7/21	EVERSOURCE ELECTRIC	10.35
21649	12/7/21	ARAMARK	249.22
21650	12/7/21	BASKINS ACE HARDWARE S DENNIS	47.31
21651	12/7/21	BESAFE TECHNOLOGIES, INC.	10.00
21652	12/7/21	BRENNTAG LUBRICANTS LLC	1,914.18
21653	12/7/21	CAPE TIRE	99.99
21654	12/7/21	CYN OIL CORPORATION	363.25
21655	12/7/21	DENNIS K. BURKE INC	23,593.43
21656	12/7/21	GILLIG LLC	423.76
21657	12/7/21	GLOBAL REMEDIATION SERVICES, INC.	3,165.00
21658	12/7/21	THE HARTFORD	302.00
21659	12/7/21	W.B. MASON CO., INC.	141.24
21660	12/7/21	MASS. DEPT. ENVIRON. PROTECTION	245.00
21661	12/7/21	NEW BEDFORD WELDING SUPPLY INC.	26.25
21662	12/7/21	ROGERS GRAY	472.60
21663	12/7/21	TASCA	721.09
21664	12/7/21	ULTRA BENEFITS INC	3,463.49
21665	12/7/21	WEST PARTS AND SUPPLIES INC	35.66
21666	12/7/21	PETTY CASH	407.94
EFT 12/9/21	12/9/21	EASTERN MASS TRANSIT CO.	27,746.28
EFT 12/9/21	12/9/21	EASTERN MASS TRANSIT CO.	27,746.28
EFT 12/9/21	12/9/21	EASTERN MASS TRANSIT CO.	27,746.28

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ZBA TRANS12/9/2	12/9/21	OPERATOR PAYROLL	155,101.40
21667	12/15/21	ARAMARK	208.11
21668	12/15/21	BASKINS ACE HARDWARE S DENNIS	57.74
21669	12/15/21	BAYSIDE ELECTRICAL CONTRACTORS INC	10,380.87
21670	12/15/21	CAPE COD FIREWOOD	12,334.00
21671	12/15/21	CAPE COD TRAILER STORAGE INC	135.00
21672	12/15/21	CAPE COD CHAMBER OF COMMERCE	500.00
21673	12/15/21	COMCAST	540.45
21674	12/15/21	CUMMINS SALES AND SERVICE	1,265.56
21675	12/15/21	DANIEL FITCH CONSULTING LLC	3,868.14
21676	12/15/21	DENNIS K. BURKE INC	12,840.06
21677	12/15/21	EVERSOURCE ELECTRIC	7.03
21678	12/15/21	GANNON FIRE SPRINKLER	772.50
21679	12/15/21	GILLIG LLC	553.32
21680	12/15/21	HOME DEPOT CREDIT SERVICES	308.96
21681	12/15/21	IMEDIA TECHNOLOGY, INC.	1,177.00
21682	12/15/21	IMEDIA TECHNOLOGY, INC.	960.00
21683	12/15/21	INLAND ASSOCIATES, INC.	4,200.43
21684	12/15/21	K-9 MERCANTILE PROTECTION, INC.	7,480.52
21685	12/15/21	NAUSET ANSWERING SERVICE	64.06
21686	12/15/21	NEW HORIZON COMMUNICATIONS	394.99
21687	12/15/21	OPENCAPE CORPORATION	805.00
21688	12/15/21	PARAGON MAGNADATA USA, INC.	3,460.00
21689	12/15/21	READY REFRESH BY NESTLE	68.28
21690	12/15/21	ROBERT B. OUR CO, INC.	375.00
21691	12/15/21	ROGERS GRAY	3,492.00
21692	12/15/21	SPRINT/NEXTEL	2,868.00
21693	12/15/21	ALERA GROUP INC	900.00
21694	12/15/21	THOMAS E. THEVENIN, CPA, PC	55,606.25
21695	12/15/21	ULTRA BENEFITS INC	440.00
21696	12/15/21	WHOLESALE CARRIER SERVICES	831.90
21697	12/15/21	WEST PARTS AND SUPPLIES INC	67.55
21698	12/15/21	EVERSOURCE ELECTRIC	8.90
21699	12/15/21	NEW HORIZON COMMUNICATIONS	387.07
ZBA TRANS 12/16	12/16/21	OPERATOR PAYROLL	200,556.16
EFT 12/16/21	12/16/21	PR P/E 11/29-12/12	33,210.31
RTD PAYMENT 12	12/20/21	DARTREVENUE	22.50
21700	12/22/21	LYNN AHLGREN	2,600.00
21701	12/22/21	ARAMARK	199.65
21702	12/22/21	ASSOCIATED ELEVATOR COMPANIES, INC.	1,375.00

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21703	12/22/21	BASKINS ACE HARDWARE S DENNIS	83.98
21704	12/22/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,306.10
21705	12/22/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	156,822.91
21706	12/22/21	CAPE TIRE	5,484.00
21707	12/22/21	CAPE COD BUSINESS SOLUTIONS INC	80.04
21708	12/22/21	CAPE COD MUNICIPAL HEALTH	914.00
21709	12/22/21	CAPE COD MUNICIPAL VISION	87.29
21710	12/22/21	CAPE COD MUNICIPAL HEALTH	13,102.00
21711	12/22/21	CAPE COD MUNICIPAL HEALTH	1,140.00
21712	12/22/21	CAPE COD PAPER CO., INC.	546.64
21713	12/22/21	CHAMBERLAIN LAW GROUP LLP	99.73
21714	12/22/21	COMCAST	119.55
21715	12/22/21	DENNIS K. BURKE INC	21,595.22
21716	12/22/21	EVERSOURCE ELECTRIC	7.85
21717	12/22/21	GANNON FIRE SPRINKLER	450.00
21718	12/22/21	GILLIG LLC	4,123.10
21719	12/22/21	GLOBAL REMEDIATION SERVICES, INC.	3,310.00
21720	12/22/21	INLAND ASSOCIATES, INC.	5,190.06
21721	12/22/21	LOOMIS	234.71
21722	12/22/21	W.B. MASON CO., INC.	8.86
21723	12/22/21	W.B. MASON CO., INC.	191.89
21724	12/22/21	MEGANET	337.00
21725	12/22/21	METLIFE	674.73
21726	12/22/21	MINUTEMAN PRESS	157.20
21727	12/22/21	MOBILE PAYMENT PROCESSING SYSTEMS INC	2.25
21728	12/22/21	NAUSET DISPOSAL	264.00
21729	12/22/21	PURCHASE POWER	193.77
21730	12/22/21	READY REFRESH BY NESTLE	28.45
21731	12/22/21	ROBERT B. OUR CO, INC.	175.00
21732	12/22/21	SERVICE TIRE	1,243.65
21733	12/22/21	SILVER CLOUD TOWING	500.00
21734	12/22/21	SIMPLE SIGNS OF CAPE COD INC	7,800.00
21735	12/22/21	SPRINT/NEXTEL	959.85
21736	12/22/21	ALLEGION ACCESS TECHNOLOGIES LLC	3,750.00
21737	12/22/21	TASCA	456.22
21738	12/22/21	T MOBILE	1,382.45
21739	12/22/21	U-HAUL	174.95
21740	12/22/21	ULTRA BENEFITS INC	3,757.73
21741	12/22/21	WEST PARTS AND SUPPLIES INC	183.42
21742	12/22/21	WILDCO PETROLEUM EQUIPMENT SALES & SVC	384.70

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RTD PAYEMNT 12	12/22/21	DARTREVENUE	45.00
ZBA TRANS 12/23	12/23/21	OPERR	158,658.92
EFT 12/23/21	12/23/21	OPERATOR SUPPLEMENTAL EXP	54,723.42
EFT 12/23/21	12/23/21	EASTERN MASS TRANSIT CO.	739.76
EFT 12/23/21	12/23/21	EASTERN MASS TRANSIT CO.	739.76
EFT 12/23/21	12/23/21	EASTERN MASS TRANSIT CO.	739.76
EFT 12/30/21	12/30/21	PR P/E 12/26/21	32,637.65
ZBA TRANS 12/30	12/30/21	OPERATOR PAYROLL	152,652.65
loomisadjdec21	12/31/21	FRREVENUE	13.39
J14CDDEC21	12/31/21	CCACTIV	2,522.28
R9RDEC2021	1/1/22	FRREVENUE	26,040.24
21752	1/5/22	AMERICAN EXPRESS	2,955.11
21753	1/5/22	ARAMARK	511.27
21754	1/5/22	ARBELLA INSURANCE GROUP	49,579.00
21755	1/5/22	ASSOCIATED ELEVATOR COMPANIES, INC.	195.00
21756	1/5/22	BASKINS ACE HARDWARE S DENNIS	285.95
21757	1/5/22	BAYSIDE ELECTRICAL CONTRACTORS INC	3,338.58
21758	1/5/22	BARNSTABLE CTY. RETIREMENT ASSOC.	9,035.04
21759	1/5/22	BESAFE TECHNOLOGIES, INC.	10.00
21760	1/5/22	BESAFE TECHNOLOGIES, INC.	10.00
21761	1/5/22	BRADFORD'S ACE HARDWARE	109.73
21762	1/5/22	BRENNTAG LUBRICANTS LLC	709.75
21763	1/5/22	CAPE COD FIREWOOD	2,190.00
21764	1/5/22	CAPE TIRE	2,488.68
21765	1/5/22	ROBERT CHILDS INC	120.00
21766	1/5/22	COMCAST	587.15
21767	1/5/22	CRANBERRY COLLISION	384.83
21768	1/5/22	CREATIVE BUS SALES INC	690.92
21769	1/5/22	CUMMINS SALES AND SERVICE	528.05
21770	1/5/22	DENNIS K. BURKE INC	44,099.79
21771	1/5/22	EVERSOURCE ELECTRIC	6.00
21772	1/5/22	EVERSOURCE ELECTRIC	4,419.03
21773	1/5/22	GILLIG LLC	1,106.07
21774	1/5/22	GLOBAL REMEDIATION SERVICES, INC.	3,382.50
21775	1/5/22	HARPERS TIME & ATTENDENCE DIVISION	1,740.00
21776	1/5/22	MISSION SQUARE RETIREMENT	2,461.74
21777	1/5/22	INLAND ASSOCIATES, INC.	4,932.50
21778	1/5/22	JOHN FULLER	7,331.25
21779	1/5/22	JACK KENNEDY	4,825.00
21780	1/5/22	LOWER CAPE TOOL & EQUIPMENT INC	428.99

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21781	1/5/22	MARTA	1,420.12
21782	1/5/22	W.B. MASON CO., INC.	710.46
21783	1/5/22	MassDOT	225.00
21784	1/5/22	MINUTEMAN PRESS	65.00
21786	1/5/22	NATIONAL GRID	2,192.34
21787	1/5/22	NAUSET DISPOSAL	189.00
21788	1/5/22	BRUCE NORLING CPA	779.80
21789	1/5/22	OPENCAPE CORPORATION	805.00
21790	1/5/22	OPENCAPE CORPORATION	805.00
21791	1/5/22	POWER GRID PARTNERS LTD	6,941.85
21792	1/5/22	PRINCIPAL LIFE INSURANCE CO.	9,825.29
21793	1/5/22	ROGERS GRAY	378.08
21794	1/5/22	SAFARI ENERGY MASS 3-2019 LLC	2,310.20
21795	1/5/22	SAFARI ENERGY MASS 3-2019 LLC	1,964.12
21796	1/5/22	STAPLES ADVANTAGE	66.50
21797	1/5/22	TASCA	129.97
21798	1/5/22	ULTRA BENEFITS INC	706.05
21800	1/5/22	VOID	
21801	1/5/22	VOID	
21802	1/5/22	WHOLESALE EMBROIDERY INC	1,162.00
21803	1/5/22	EMPLOYEE EXPENSES	69.54
21804	1/5/22	CUSTOMER REFUNDS	15.00
21805	1/5/22	NAPA AUTO PARTS	860.76
21806	1/5/22	WEST PARTS AND SUPPLIES INC	1,901.15
21807	1/5/22	VOID	
ACH 1/5/22	1/5/22	EASTERN MASS TRANSIT CO.	18.66
ZBA TRANS 1/6/22	1/6/22	OPERATOR PAYROLL	194,217.71
RTD PAYMENT 1/11/22	1/11/22	DARTREVENUE	45.00
RTD PAYMENT 1/12/22	1/12/22	DARTREV	22.50
ACH 1/12/22	1/12/22	EASTERN MASS TRANSIT CO.	1,954.63
ZBA TRANS 1/27/22	1/13/22	OPERATOR PAYROLL	196,066.46
EFT 1/13/22	1/13/22	PRPE 12/27/21-1/9/22	42,186.74
ACH 1/19/22	1/19/22	EASTERN MASS TRANSIT CO.	834.32
ZBA TRANS 1/20/22	1/20/22	OPERATOR PAYROLL	182,847.40
21808	1/21/22	AIRPORT TAXI LLP	2,177.50
21809	1/21/22	BANKSUPPLIES.COM	274.00
21810	1/21/22	BOSTON BUSINESS TECHNOLOGY	3,481.69
21811	1/21/22	CAPE COD FIREWOOD	3,045.00
21812	1/21/22	CAPE COD PAPER CO., INC.	284.44
21813	1/21/22	CAPE COD TRAILER STORAGE INC	135.00

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21814	1/21/22	COASTAL MEDICAL TRANSPORTATION	2,130.02
21815	1/21/22	EVERSOURCE ELECTRIC	6.00
21816	1/21/22	HABILITATION ASSISTANCE CORP.	1,183.98
21817	1/21/22	HOME DEPOT CREDIT SERVICES	477.04
21818	1/21/22	HYANNIS WATER SYSTEM	324.52
21819	1/21/22	IMEDIA TECHNOLOGY, INC.	1,027.00
21820	1/21/22	IMEDIA TECHNOLOGY, INC.	960.00
21821	1/21/22	K-9 MERCANTILE PROTECTION, INC.	7,975.21
21822	1/21/22	MEGANET	337.00
21823	1/21/22	MERCEDES CAB CO. INC.	7,307.00
21824	1/21/22	NATIONAL GRID	969.14
21825	1/21/22	NATIONAL VAN BUILDERS INC	16,990.00
21826	1/21/22	NAUSET ANSWERING SERVICE	74.88
21827	1/21/22	NEW HORIZON COMMUNICATIONS	387.70
21828	1/21/22	PLANETERIA	17,050.00
21829	1/21/22	POWER GRID PARTNERS LTD	7,200.00
21830	1/21/22	PROFORMA	346.29
21831	1/21/22	READY REFRESH BY NESTLE	68.28
21832	1/21/22	READY REFRESH BY NESTLE	85.35
21833	1/21/22	SPRINT/NEXTEL	1,878.00
21834	1/21/22	SPRINT/NEXTEL	959.82
21835	1/21/22	STAR BUILDING SERVICES INC	3,099.65
21836	1/21/22	TRANE U.S., INC.	19,097.60
21837	1/21/22	TRAPEZE SOFTWARE GROUP, INC.	373.00
21838	1/21/22	VERIZON	469.62
21839	1/21/22	WHOLESALE CARRIER SERVICES	751.19
21840	1/21/22	HYANNIS WATER SYSTEM	214.82
21841	1/21/22	EVERSOURCE ELECTRIC	10.76
21842	1/21/22	EVERSOURCE ELECTRIC	6.00
21843	1/21/22	EVERSOURCE ELECTRIC	8.80
21844	1/21/22	EVERSOURCE ELECTRIC	8.47
21845	1/21/22	CAPE COD FIREWOOD	12,333.00
21846	1/21/22	ARAMARK	256.58
21847	1/21/22	BASKINS ACE HARDWARE S DENNIS	28.48
21848	1/21/22	BRENNTAG LUBRICANTS LLC	1,924.60
21849	1/21/22	CAPE COD AXLE & DRIVESHAFT	345.00
21850	1/21/22	CAPE COD VACUMM INC	148.29
21851	1/21/22	CAPE TIRE	3,269.76
21852	1/21/22	CAREER BUILDER LLC	300.00
21853	1/21/22	ROBERT CHILDS INC	240.00

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21854	1/21/22	CREATIVE BUS SALES INC	731.00
21855	1/21/22	CUMMINS SALES AND SERVICE	1,452.88
21856	1/21/22	CYN OIL CORPORATION	425.00
21857	1/21/22	DENNIS K. BURKE INC	13,849.78
21858	1/21/22	GILLIG LLC	634.93
21859	1/21/22	GLOBAL REMEDIATION SERVICES, INC.	3,468.03
21860	1/21/22	HARPERS TIME & ATTENDENCE DIVISION	448.40
21861	1/21/22	INLAND ASSOCIATES, INC.	2,647.53
21862	1/21/22	KAPERS WELDING COMPANY	2,655.00
21863	1/21/22	W.B. MASON CO., INC.	1,612.81
21864	1/21/22	METLIFE	656.56
21865	1/21/22	NEW BEDFORD WELDING SUPPLY INC.	8.75
21866	1/21/22	NEW HORIZON COMMUNICATIONS	379.79
21867	1/21/22	OPENCAPE CORPORATION	805.00
21868	1/21/22	SERVICE TIRE	784.13
21869	1/21/22	SILVER CLOUD TOWING	750.00
21870	1/21/22	T MOBILE	993.19
21871	1/21/22	TOOL & EQUIPMENT CONNECTION, INC.	2,785.85
21872	1/21/22	URBAN TRANSPORTATION ASSOC. INC	5,025.00
21873	1/21/22	WEST PARTS AND SUPPLIES INC	2,321.08
21874	1/21/22	VOID	
21875	1/21/22	TASCA	3,626.94
21876	1/21/22	VOID	
ACH 1/26/22	1/26/22	EASTERN MASS TRANSIT CO.	101.99
21878	1/27/22	LYNN AHLGREN	4,000.00
21879	1/27/22	AMERICAN EXPRESS	1,571.02
21880	1/27/22	BAYSIDE ELECTRICAL CONTRACTORS INC	926.68
21881	1/27/22	BARNSTABLE CTY. RETIREMENT ASSOC.	6,023.36
21882	1/27/22	CAPE COD FIREWOOD	1,460.00
21883	1/27/22	CAPE COD PAPER CO., INC.	99.20
21884	1/27/22	CAPE COD BUSINESS SOLUTIONS INC	112.76
21885	1/27/22	CAPE COD MUNICIPAL HEALTH	914.00
21886	1/27/22	CAPE COD MUNICIPAL VISION	87.29
21887	1/27/22	CAPE COD MUNICIPAL HEALTH	13,102.00
21888	1/27/22	CAPE COD MUNICIPAL HEALTH	1,140.00
21889	1/27/22	COMCAST	123.15
21890	1/27/22	EVERSOURCE ELECTRIC	6.00
21891	1/27/22	MISSION SQUARE RETIREMENT	1,641.16
21892	1/27/22	INFINITE ELECTRICAL SERVICES, INC.	1,500.00
21893	1/27/22	INSITE MEDIA DESIGN	360.00

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21894	1/27/22	LOOMIS	253.63
21895	1/27/22	W.B. MASON CO., INC.	271.04
21896	1/27/22	ROGERS GRAY	658,014.48
21897	1/27/22	TRAVELERS	2,890.00
21898	1/27/22	U-HAUL	174.95
21899	1/27/22	EVERSOURCE ELECTRIC	184.16
21900	1/27/22	EVERSOURCE ELECTRIC	61.81
ZBA TRANS 1/27/22	1/27/22	OPERATOR PAYROLL	199,010.99
EFT 1/27/22	1/27/22	PR PE 1/10-1/23/22	79,571.92
ZBA TRANS 1/28/22	1/28/22	OPERATOR PAYROLL	345.34
J14CDJAN2022	1/31/22	CCACTIV	634.90
R9RJAN2022	2/1/22	FRREVENUE	17,889.92
ACH TRANS 2/1/22	2/2/22	EASTERN MASS TRANSIT CO.	159.83
ZBA TRANS 2/3/22	2/3/22	OPERATOR PAYROLL	179,848.76
21901	2/8/22	ASSOCIATED ELEVATOR COMPANIES, INC.	201.00
21902	2/8/22	BESAFE TECHNOLOGIES, INC.	10.00
21903	2/8/22	BRADFORD'S ACE HARDWARE	33.73
21904	2/8/22	CAPE COD TRAILER STORAGE INC	135.00
21905	2/8/22	CAPE COD CHAMBER OF COMMERCE	545.00
21906	2/8/22	THE CAPE COD CHRONICLE	460.00
21907	2/8/22	CAPE COD CANAL REGION CHAMBER OF COMMER	350.00
21908	2/8/22	COMCAST	580.65
21909	2/8/22	COMMPROS, INC.	15,564.00
21910	2/8/22	DANIEL FITCH CONSULTING LLC	8,444.53
21911	2/8/22	EVERSOURCE ELECTRIC	12.05
21912	2/8/22	INFINITE ELECTRICAL SERVICES, INC.	600.00
21913	2/8/22	JOHN FULLER	3,168.75
21914	2/8/22	K-9 MERCANTILE PROTECTION, INC.	8,015.32
21915	2/8/22	JACK KENNEDY	5,400.00
21916	2/8/22	MARTA	1,420.12
21917	2/8/22	W.B. MASON CO., INC.	99.86
21918	2/8/22	NATIONAL GRID	1,415.76
21919	2/8/22	NAUSET ANSWERING SERVICE	58.54
21920	2/8/22	NAUSET DISPOSAL	189.00
21921	2/8/22	OPENCAPE CORPORATION	805.00
21922	2/8/22	POSTMASTER	276.00
21923	2/8/22	STAR BUILDING SERVICES INC	3,099.65
21924	2/8/22	TRAPEZE SOFTWARE GROUP, INC.	987.63
21925	2/8/22	WHOLESALE EMBROIDERY INC	285.00
21926	2/8/22	EVERSOURCE ELECTRIC	12.23

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21927	2/8/22	PETTY CASH	473.00
21928	2/8/22	APPLUS TECHNOLOGIES INC	1,788.00
21929	2/8/22	ARAMARK	975.87
21930	2/8/22	ARBELLA INSURANCE GROUP	5,608.00
21931	2/8/22	BASKINS ACE HARDWARE S DENNIS	1,125.45
21932	2/8/22	VOID	
21933	2/8/22	BESAFE TECHNOLOGIES, INC.	10.00
21934	2/8/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	9,119.58
21935	2/8/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	171,559.33
21936	2/8/22	BRENNTAG LUBRICANTS LLC	10,503.02
21937	2/8/22	CAPE COD VACUMM INC	192.45
21938	2/8/22	ROBERT CHILDS INC	1,149.30
21939	2/8/22	CITIWORKS CORP	285.00
21940	2/8/22	CREATIVE BUS SALES INC	621.33
21941	2/8/22	CUMMINS SALES AND SERVICE	1,369.72
21942	2/8/22	DENNIS K. BURKE INC	61,723.17
21943	2/8/22	DENNIS EQUIPMENT CO., INC.	652.75
21944	2/8/22	PRINCIPAL LIFE INS CO	416.25
21945	2/8/22	EVERSOURCE ELECTRIC	4,969.97
21946	2/8/22	GILLIG LLC	6,610.74
21947	2/8/22	VOID	
21948	2/8/22	GLOBAL REMEDIATION SERVICES, INC.	3,046.06
21949	2/8/22	HARPERS TIME & ATTENDENCE DIVISION	876.15
21950	2/8/22	INLAND ASSOCIATES, INC.	7,551.98
21951	2/8/22	LOWER CAPE TOOL & EQUIPMENT INC	14.99
21952	2/8/22	W.B. MASON CO., INC.	199.41
21953	2/8/22	NATIONAL GRID	3,571.54
21954	2/8/22	NAUSET DISPOSAL	264.00
21955	2/8/22	NEW BEDFORD WELDING SUPPLY INC.	971.81
21956	2/8/22	NEW HORIZON COMMUNICATIONS	379.80
21957	2/8/22	OPENCAPE CORPORATION	805.00
21958	2/8/22	PRINCIPAL LIFE INSURANCE CO.	28,794.39
21959	2/8/22	ROGERS GRAY	302.88
21960	2/8/22	RPM SMALL ENGINE	765.24
21961	2/8/22	SAFELITE AUTO GLASS	356.63
21962	2/8/22	SEON SYSTEM SALES INC	2,303.00
21963	2/8/22	SERVICE TIRE	272.26
21964	2/8/22	SNAP-ON	91.48
21965	2/8/22	TASCA	2,154.35
21966	2/8/22	ULTRA BENEFITS INC	7,148.26

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21967	2/8/22	JASPER WELLER LLC - TRUCK PARTS	400.79
21968	2/8/22	WEST PARTS AND SUPPLIES INC	1,356.97
21969	2/8/22	WHOLESALE EMBROIDERY INC	520.00
ACH TRANS 2/8/22	2/8/22	EASTERN MASS TRANSIT CO.	1,589.76
EFT 2/8/22	2/8/22	OPERATOR SUPPLEMENTAL EXP	5,552.93
EFT 2/8/22	2/8/22	EASTERN MASS TRANSIT CO.	28,486.04
ZBA TRANS 2/10/22	2/10/22	OPERATOR PAYROLL	186,333.07
EFT 2/10/22	2/10/22	PR PE 1/24/22-2/6/22	30,546.11
ACH TRANS 2/16/22	2/16/22	EASTERN MASS TRANSIT CO.	447.50
21970	2/16/22	AIRPORT TAXI LLP	1,787.50
21971	2/16/22	ARAMARK	676.27
21972	2/16/22	CAL SUPPLY CO INC	2,974.15
21973	2/16/22	CAPE COD FIREWOOD	14,160.00
21974	2/16/22	CAREER BUILDER LLC	300.00
21975	2/16/22	ROBERT CHILDS INC	60.00
21976	2/16/22	COASTAL MEDICAL TRANSPORTATION	2,531.64
21977	2/16/22	COMMPROS, INC.	1,445.00
21978	2/16/22	CREATIVE BUS SALES INC	409.36
21979	2/16/22	CUMMINS SALES AND SERVICE	3,484.97
21980	2/16/22	DENNIS K. BURKE INC	22,968.96
21981	2/16/22	DENNIS WATER DISTRICT	1,011.59
21982	2/16/22	EVERSOURCE ELECTRIC	7.57
21983	2/16/22	FASTENAL COMPANY	174.61
21984	2/16/22	FIRE EQUIPMENT INC	2,660.20
21985	2/16/22	GILLIG LLC	125.85
21986	2/16/22	GLOBAL REMEDIATION SERVICES, INC.	3,191.06
21987	2/16/22	HABILITATION ASSISTANCE CORP.	261.00
21988	2/16/22	HOME DEPOT CREDIT SERVICES	98.30
21989	2/16/22	HYANNIS WATER SYSTEM	203.99
21990	2/16/22	INLAND ASSOCIATES, INC.	2,002.77
21991	2/16/22	LOOMIS	344.23
21992	2/16/22	MAINTENANCE TECH, INC	910.00
21993	2/16/22	W.B. MASON CO., INC.	2.87
21994	2/16/22	W.B. MASON CO., INC.	1,073.83
21995	2/16/22	MEGANET	337.00
21996	2/16/22	MERCEDES CAB CO. INC.	6,076.00
21997	2/16/22	NAPA AUTO PARTS	696.45
21998	2/16/22	NEW HORIZON COMMUNICATIONS	387.70
21999	2/16/22	READY REFRESH BY NESTLE	62.59
22000	2/16/22	SAFEGUARD BUSINESS SYSTEMS	450.02

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22001	2/16/22	SAFELITE AUTO GLASS	1,875.67
22002	2/16/22	SILVER CLOUD TOWING	250.00
22003	2/16/22	SPRINT/NEXTEL	1,878.00
22004	2/16/22	TASCA	649.86
22005	2/16/22	TRANE U.S., INC.	3,606.81
22006	2/16/22	WHOLESALE CARRIER SERVICES	697.05
22007	2/16/22	WHOLESALE EMBROIDERY INC	1,415.00
22008	2/16/22	EVERSOURCE ELECTRIC	8.11
22009	2/16/22	EMPLOYEE EXPENSES	59.33
22010	2/16/22	EMPLOYEE EXPENSES	675.00
22011	2/16/22	PARKING REFUNDS	35.00
ZBA TRANS 2/17/22	2/17/22	OPERATOR PAYROLL	175,228.33
22013	2/23/22	ARAMARK	204.95
22014	2/23/22	ARBELLA INSURANCE GROUP	14,465.00
22015	2/23/22	BASKINS ACE HARDWARE S DENNIS	828.11
22016	2/23/22	VOID	
22017	2/23/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,319.73
22018	2/23/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	155,479.24
22019	2/23/22	ROBERT CHILDS INC	105.60
22020	2/23/22	COLOR SYSTEMS	232.00
22021	2/23/22	CUMMINS SALES AND SERVICE	49.62
22022	2/23/22	DENNIS K. BURKE INC	19,357.01
22023	2/23/22	GILLIG LLC	367.23
22024	2/23/22	INLAND ASSOCIATES, INC.	2,005.42
22025	2/23/22	LAMOUNTAIN BROS INC	1,311.83
22026	2/23/22	LOWER CAPE TOOL & EQUIPMENT INC	65.90
22027	2/23/22	W.B. MASON CO., INC.	371.85
22028	2/23/22	METLIFE	656.56
22029	2/23/22	NAUSET DISPOSAL	285.50
22030	2/23/22	NEW BEDFORD WELDING SUPPLY INC.	286.02
22031	2/23/22	POWER WASHER SALES	2,639.44
22032	2/23/22	PRINCIPAL LIFE INSURANCE CO.	12,417.79
22033	2/23/22	READY REFRESH BY NESTLE	127.84
22034	2/23/22	SERVICE TIRE	277.00
22035	2/23/22	SNAP-ON	91.48
22036	2/23/22	TASCA	1,121.04
22037	2/23/22	T MOBILE	1,104.39
22038	2/23/22	ULTRA BENEFITS INC	762.88
22039	2/23/22	UNITED AG & TURF	1,192.37
22040	2/23/22	EMPLOYEE EXPENSES	1,125.61

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22041	2/23/22	EMPLOYEE EXPENSES	20.00
22042	2/23/22	EMPLOYEE EXPENSES	20.00
22043	2/23/22	PETTY CASH	278.78
22044	2/23/22	ADVANTAGE BUSINESS SYSTEMS	79.89
22045	2/23/22	AMAZON	103.39
22046	2/23/22	AMERICAN EXPRESS	3,287.69
22047	2/23/22	TOWN OF BARNSTABLE	623.48
22048	2/23/22	C4.NET INTERNET SERVICE	150.00
22049	2/23/22	CAPE COD MUNICIPAL HEALTH	914.00
22050	2/23/22	CAPE COD MUNICIPAL VISION	87.29
22051	2/23/22	CAPE COD MUNICIPAL HEALTH	13,102.00
22052	2/23/22	CAPE COD MUNICIPAL HEALTH	1,140.00
22053	2/23/22	CAPE COD PAPER CO., INC.	142.48
22054	2/23/22	COMCAST	123.15
22055	2/23/22	EVERSOURCE ELECTRIC	3,348.42
22056	2/23/22	IMEDIA TECHNOLOGY, INC.	1,027.00
22057	2/23/22	IMEDIA TECHNOLOGY, INC.	960.00
22058	2/23/22	INTEGRATED TECHNICAL SYSTEMS INC	610.00
22059	2/23/22	PURCHASE POWER	208.99
22060	2/23/22	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
22061	2/23/22	SPRINT/NEXTEL	960.82
22062	2/23/22	U-HAUL	174.95
22063	2/23/22	EVERSOURCE ELECTRIC	8.67
22064	2/23/22	EVERSOURCE ELECTRIC	6.00
ZBA TRANS 2/23/22	2/23/22	EASTERN MASS TRANSIT CO.	74.64
EFT 2/23/22	2/23/22	OPERATOR SUPPLEMENTAL EXP	31,996.05
ZBA TRANS 2/24/22	2/24/22	OPERATOR PAYROLL	173,207.74
EFT 2/24/22	2/24/22	PR P/E 2/20/22	31,196.94
LOOMIS ADJ FEB	2/28/22	FRREVENUE	1.77
J14CDFEB2022	2/28/22	CCACTIV	480.73
EFT 3/10/22	2/28/22	EASTERN MASS TRANSIT CO.	28,486.00
22065	3/1/22	ARAMARK	204.95
22066	3/1/22	ASSOCIATED ELEVATOR COMPANIES, INC.	201.00
22067	3/1/22	BARNSTABLE CTY. RETIREMENT ASSOC.	6,023.36
22068	3/1/22	BESAFE TECHNOLOGIES, INC.	10.00
22069	3/1/22	BRENNTAG LUBRICANTS LLC	387.96
22070	3/1/22	CAPE COD FIREWOOD	3,650.00
22071	3/1/22	CAPE COD TRAILER STORAGE INC	135.00
22072	3/1/22	DENNIS K. BURKE INC	34,420.55
22073	3/1/22	DENNIS EQUIPMENT CO., INC.	816.68

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22074	3/1/22	DENNIS WATER DISTRICT	50.00
22075	3/1/22	EVERSOURCE ELECTRIC	210.61
22076	3/1/22	EVERSOURCE ELECTRIC	3,137.47
22077	3/1/22	GANNON FIRE SPRINKLER	250.00
22078	3/1/22	GILLIG LLC	424.92
22079	3/1/22	GLOBAL REMEDIATION SERVICES, INC.	6,197.95
22080	3/1/22	MISSION SQUARE RETIREMENT	1,641.16
22081	3/1/22	INFINITE ELECTRICAL SERVICES, INC.	1,200.00
22082	3/1/22	INLAND ASSOCIATES, INC.	1,396.84
22083	3/1/22	LIFE SUPPORT SYSTEMS	1,140.00
22084	3/1/22	LOWER CAPE TOOL & EQUIPMENT INC	197.70
22085	3/1/22	W.B. MASON CO., INC.	47.79
22086	3/1/22	MINUTEMAN PRESS	224.31
22087	3/1/22	NATIONAL GRID	3,880.98
22088	3/1/22	NAUSET DISPOSAL	189.00
22089	3/1/22	ROBERT B. OUR CO, INC.	29.72
22090	3/1/22	ROGERS GRAY	378.60
22091	3/1/22	JASPER WELLER LLC - TRUCK PARTS	5,607.27
22092	3/1/22	WHOLESALE EMBROIDERY INC	100.00
22093	3/1/22	CAPE COD FIREWOOD	12,333.00
22094	3/1/22	EVERSOURCE ELECTRIC	112.94
22095	3/1/22	EMPLOYEE EXPENSES	746.24
ACH TRANS 3/1/2	3/1/22	EASTERN MASS TRANSIT CO.	145.44
R9RFEB22	3/1/22	FRREVENUE	20,579.04
ZBA TRANS 3/3/2	3/3/22	OPERATOR PAYROLL	188,287.05
21496V	3/7/22	DPU REIMBURSEMENTS	-60.00
ACH TRANS 3/9/2	3/9/22	EASTERN MASS TRANSIT CO.	1,138.66
ZBA TRANS 3/10/2	3/10/22	OPERATOR PAYROLL	180,721.86
22096	3/10/22	AIRPORT TAXI LLP	1,755.00
22097	3/10/22	ARAMARK	226.59
22098	3/10/22	BASKINS ACE HARDWARE S DENNIS	469.00
22099	3/10/22	BESAFE TECHNOLOGIES, INC.	10.00
22100	3/10/22	BRADFORD'S ACE HARDWARE	126.59
22101	3/10/22	BRINKS INC	457.28
22102	3/10/22	ROBERT CHILDS INC	310.00
22103	3/10/22	COACH AND EQUIPMENT MFG CORP	1,638.46
22104	3/10/22	COASTAL MEDICAL TRANSPORTATION	1,874.40
22105	3/10/22	COMCAST	580.65
22106	3/10/22	COMMPROS, INC.	745.00
22107	3/10/22	EVERSOURCE ELECTRIC	10.74

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22108	3/10/22	GILLIG LLC	2,829.74
22109	3/10/22	GLOBAL REMEDIATION SERVICES, INC.	1,899.72
22110	3/10/22	HABILITATION ASSISTANCE CORP.	503.50
22111	3/10/22	HARPERS TIME & ATTENDENCE DIVISION	436.60
22112	3/10/22	HR DIRECT	79.99
22113	3/10/22	HYANNIS WATER SYSTEM	207.60
22114	3/10/22	INLAND ASSOCIATES, INC.	2,167.76
22115	3/10/22	K-9 MERCANTILE PROTECTION, INC.	6,791.96
22116	3/10/22	LOOMIS	384.70
22117	3/10/22	MARTA	1,420.12
22118	3/10/22	W.B. MASON CO., INC.	70.36
22119	3/10/22	MID-CAPE HOME CENTERS	940.20
22120	3/10/22	NAPA AUTO PARTS	621.06
22121	3/10/22	NATIONAL GRID	1,496.89
22122	3/10/22	NEW HORIZON COMMUNICATIONS	387.70
22123	3/10/22	NEW HORIZON COMMUNICATIONS	379.79
22124	3/10/22	OPENCAPE CORPORATION	805.00
22125	3/10/22	OPENCAPE CORPORATION	805.00
22126	3/10/22	BOSTON - THE W.W. WILLIAMS CO LLC	450.00
22127	3/10/22	PRINCIPAL LIFE INSURANCE CO.	412.50
22128	3/10/22	READY REFRESH BY NESTLE	51.21
22129	3/10/22	SAFELITE AUTO GLASS	356.63
22130	3/10/22	SERVICE TIRE	488.11
22131	3/10/22	STAPLES ADVANTAGE	2,320.23
22132	3/10/22	TASCA	184.11
22133	3/10/22	THOMAS E. THEVENIN, CPA, PC	37,717.54
22134	3/10/22	TRANE U.S., INC.	946.00
22135	3/10/22	ULTRA BENEFITS INC	284.98
22136	3/10/22	VERIZON	469.62
22137	3/10/22	WHOLESALE CARRIER SERVICES	774.72
22138	3/10/22	WHALEN RESTORATION SERVICES INC	1,103.21
22139	3/10/22	DPU REIMBURSEMENTS	60.00
22140	3/10/22	DPU REIMBURSEMENTS	20.00
EFT 3/10/22	3/10/22	EASTERN MASS TRANSIT CO.	28,486.04
EFT 3/10/22	3/10/22	PR P/E 2/21/--3/6/22	30,219.39
RTD DEP 3/10/22	3/10/22	DARTPASSES	22.50
ACH DEBIT 3/15/2	3/15/22	EASTERN MASS TRANSIT CO.	1,115.75
21783V	3/16/22	MassDOT	-225.00
00	3/16/22	W.B. MASON CO., INC.	
01	3/16/22	WEST PARTS AND SUPPLIES INC	

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22142	3/16/22	ARAMARK	423.88
22143	3/16/22	BASKINS ACE HARDWARE S DENNIS	364.68
22144	3/16/22	C4.NET INTERNET SERVICE	34.00
22145	3/16/22	CAPE COD FIREWOOD	730.00
22146	3/16/22	CAPE COD PAPER CO., INC.	193.88
22147	3/16/22	CYN OIL CORPORATION	445.00
22148	3/16/22	DENNIS K. BURKE INC	22,252.92
22149	3/16/22	EVERSOURCE ELECTRIC	6.00
22150	3/16/22	GLOBAL REMEDIATION SERVICES, INC.	2,418.65
22151	3/16/22	HORSLEY WITTEN GROUP	810.00
22152	3/16/22	IMEDIA TECHNOLOGY, INC.	1,177.00
22153	3/16/22	IMEDIA TECHNOLOGY, INC.	960.00
22154	3/16/22	INDUSTRIAL COMM. & ELECTRONICS	615.89
22155	3/16/22	INLAND ASSOCIATES, INC.	1,886.67
22156	3/16/22	MAX KENNEDY	680.00
22157	3/16/22	MARKETING MESSAGES LLC	927.00
22158	3/16/22	W.B. MASON CO., INC.	2.17
22159	3/16/22	W.B. MASON CO., INC.	208.12
22160	3/16/22	MERCEDES CAB CO. INC.	5,649.00
22161	3/16/22	MINUTEMAN PRESS	165.31
22162	3/16/22	NAPA AUTO PARTS	239.80
22163	3/16/22	NAUSET ANSWERING SERVICE	50.49
22164	3/16/22	PIERCE COTE ADVERTISING INC	125.00
22165	3/16/22	SAFARI ENERGY MASS 3-2019 LLC	2,081.96
22166	3/16/22	SAFARI ENERGY MASS 3-2019 LLC	1,732.25
22167	3/16/22	SEON SYSTEM SALES INC	4,435.00
22168	3/16/22	SNODEPOT LLC	6,809.00
22169	3/16/22	SPRINT/NEXTEL	1,878.00
22170	3/16/22	ALERA GROUP INC	900.00
22171	3/16/22	T MOBILE	2,123.89
22172	3/16/22	WEST PARTS AND SUPPLIES INC	590.65
22173	3/16/22	EF WINSLOW PLUMBING & HEATING CO. INC.	1,866.09
22174	3/16/22	EVERSOURCE ELECTRIC	8.11
22175	3/16/22	PETTY CASH	34.67
22176	3/16/22	MISC. ONE-TIME VENDORS	2,000.13
ZBA TRANS 3/17/22	3/17/22	OPERATOR PAYROLL	184,318.61
ACH TRANS 3/22/22	3/22/22	EASTERN MASS TRANSIT CO.	1,193.22
22177	3/23/22	ADVANTAGE BUSINESS SYSTEMS	55.36
22178	3/23/22	ASSOCIATED ELEVATOR COMPANIES, INC.	201.00
22179	3/23/22	CAPE COD FIREWOOD	1,460.00

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22180	3/23/22	CAPE COD MUNICIPAL HEALTH	914.00
22181	3/23/22	CAPE COD MUNICIPAL VISION	87.29
22182	3/23/22	CAPE COD MUNICIPAL HEALTH	13,102.00
22183	3/23/22	CAPE COD MUNICIPAL HEALTH	1,140.00
22184	3/23/22	COMCAST	123.15
22185	3/23/22	COMMPROS, INC.	675.00
22186	3/23/22	EVERSOURCE ELECTRIC	8.39
22187	3/23/22	JACK KENNEDY	4,150.00
22188	3/23/22	MEGANET	337.00
22189	3/23/22	PURCHASE POWER	208.99
22190	3/23/22	SPRINT/NEXTEL	932.02
22191	3/23/22	U-HAUL	174.95
22192	3/23/22	EVERSOURCE ELECTRIC	7.06
22193	3/23/22	ARAMARK	202.58
22194	3/23/22	BALISE MOTOR SALES	2,376.53
22195	3/23/22	BASKINS ACE HARDWARE S DENNIS	344.94
22196	3/23/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,672.81
22197	3/23/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	157,935.02
22198	3/23/22	BRENNTAG LUBRICANTS LLC	1,266.53
22199	3/23/22	DENNIS K. BURKE INC	27,832.89
22200	3/23/22	GILLIG LLC	1,648.76
22201	3/23/22	GLOBAL REMEDIATION SERVICES, INC.	2,806.70
22202	3/23/22	INLAND ASSOCIATES, INC.	1,235.68
22203	3/23/22	W.B. MASON CO., INC.	435.90
22204	3/23/22	METLIFE	656.56
22205	3/23/22	MID-CAPE HOME CENTERS	78.40
22206	3/23/22	NAPA AUTO PARTS	1,945.74
22208	3/23/22	READY REFRESH BY NESTLE	85.35
22209	3/23/22	TASCA	981.20
22210	3/23/22	WEST PARTS AND SUPPLIES INC	489.87
22211	3/23/22	EMPLOYEE EXPENSES	174.32
22212	3/23/22	NAUSET DISPOSAL	285.50
EFT 3/23/22	3/23/22	OPERATOR SUPPLEMENTAL EXP	29,370.85
EFT 3/24/22	3/24/22	PR PE 3/7/22-3/20/22	32,829.15
ZBA TRANS 3/24/22	3/24/22	OPERATOR PAYROLL	172,890.65
22213	3/30/22	LYNN AHLGREN	3,200.00
22214	3/30/22	AMERICAN EXPRESS	13,976.96
22215	3/30/22	ARAMARK	202.58
22216	3/30/22	BASKINS ACE HARDWARE S DENNIS	504.58
22217	3/30/22	BARNSTABLE CTY. RETIREMENT ASSOC.	5,703.74

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22218	3/30/22	BRENNTAG LUBRICANTS LLC	1,022.00
22219	3/30/22	CAPE TIRE	1,441.92
22220	3/30/22	CAPE COD CHAMBER OF COMMERCE	3,250.00
22221	3/30/22	CAPE COD MEDIA GROUP	1,183.75
22222	3/30/22	COMMPROS, INC.	1,945.00
22223	3/30/22	CUMMINS SALES AND SERVICE	1,030.03
22224	3/30/22	DENNIS K. BURKE INC	29,818.00
22225	3/30/22	EVERSOURCE ELECTRIC	3,111.27
22226	3/30/22	GILLIG LLC	665.40
22227	3/30/22	GLOBAL REMEDIATION SERVICES, INC.	5,025.35
22228	3/30/22	MISSION SQUARE RETIREMENT	1,641.16
22229	3/30/22	ID WHOLESALER	399.88
22230	3/30/22	INLAND ASSOCIATES, INC.	1,207.02
22231	3/30/22	W.B. MASON CO., INC.	419.99
22232	3/30/22	MassDOT	25.00
22233	3/30/22	MINUTEMAN PRESS	70.00
22234	3/30/22	MINUTEMAN PRESS	264.69
22235	3/30/22	NATIONAL GRID	3,782.49
22236	3/30/22	NAUSET DISPOSAL	189.00
22237	3/30/22	PURCHASE POWER	83.97
22238	3/30/22	PRINCIPAL LIFE INSURANCE CO.	10,257.63
22239	3/30/22	ROBERT B. OUR CO, INC.	954.00
22240	3/30/22	ROGERS GRAY	44,768.00
22241	3/30/22	SILVER CLOUD TOWING	750.00
22242	3/30/22	SNAP-ON CREDIT LLC	97.20
22243	3/30/22	TASCA	518.60
22244	3/30/22	TRANSIT TALENT LLC	135.00
22245	3/30/22	EVERSOURCE ELECTRIC	181.51
22246	3/30/22	EVERSOURCE ELECTRIC	189.94
22247	3/30/22	EMPLOYEE EXPENSES	105.00
22248	3/30/22	EVERSOURCE ELECTRIC	1,312.81
ACH TRANS 3/30/22	3/30/22	EASTERN MASS TRANSIT CO.	171.40
ZBA TRANS 3/31/22	3/31/22	OPERATOR PAYROLL	177,732.92
J14CDMAR22	3/31/22	CCACTIV	534.84
ZBA TRANS 4/1/22	4/1/22	OPERATOR PAYROLL	1,173.00
R9RMAR2022	4/1/22	FRREVENUE	20,527.28
ACH 4/6/22	4/6/22	MYCHOICE	1,093.63
22249	4/7/22	AIRPORT TAXI LLP	4,062.50
22250	4/7/22	ARAMARK	202.58
22251	4/7/22	BASKINS ACE HARDWARE S DENNIS	144.77

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22252	4/7/22	BESAFE TECHNOLOGIES, INC.	10.00
22253	4/7/22	BRADFORD'S ACE HARDWARE	117.75
22254	4/7/22	CHAMP HOMES	100.00
22255	4/7/22	COMCAST	580.65
22256	4/7/22	DENNIS K. BURKE INC	28,836.78
22257	4/7/22	EVERSOURCE ELECTRIC	10.48
22258	4/7/22	GILLIG LLC	373.28
22259	4/7/22	HYANNIS WATER SYSTEM	211.21
22260	4/7/22	INLAND ASSOCIATES, INC.	3,266.15
22261	4/7/22	JOHN FULLER	4,893.75
22262	4/7/22	K-9 MERCANTILE PROTECTION, INC.	7,326.76
22263	4/7/22	KAPERS WELDING COMPANY	582.50
22264	4/7/22	JACK KENNEDY	2,600.00
22265	4/7/22	MARTA	1,365.12
22266	4/7/22	W.B. MASON CO., INC.	290.26
22267	4/7/22	MERCEDES CAB CO. INC.	5,815.00
22268	4/7/22	NAPA AUTO PARTS	990.69
22269	4/7/22	NATIONAL GRID	1,092.18
22270	4/7/22	NEW BEDFORD WELDING SUPPLY INC.	127.57
22271	4/7/22	OPENCAPE CORPORATION	805.00
22272	4/7/22	PRINCIPAL LIFE INSURANCE CO.	412.50
22273	4/7/22	SERVICE TIRE	1,186.74
22274	4/7/22	STAPLES ADVANTAGE	41.97
22275	4/7/22	STAR BUILDING SERVICES INC	3,099.65
22276	4/7/22	TASCA	329.94
22277	4/7/22	EVERSOURCE ELECTRIC	6.00
22278	4/7/22	PETTY CASH	100.00
EFT 4/7/22	4/7/22	EASTERN MASS TRANSIT CO.	28,486.04
ZBA TRANS 4/7/22	4/7/22	OPERATOR PAYROLL	172,206.72
EFT 4/7/22	4/7/22	PR PE 3/21/22-4/3/22	27,523.92
22279	4/13/22	AMTRUST NORTH AMERICA, INC.	8,838.00
22280	4/13/22	ARAMARK	202.58
22281	4/13/22	BASKINS ACE HARDWARE S DENNIS	441.79
22282	4/13/22	BESAFE TECHNOLOGIES, INC.	10.00
22283	4/13/22	BRINKS INC	485.80
22284	4/13/22	CAPE COD PAPER CO., INC.	303.41
22285	4/13/22	CAPE COD TRAILER STORAGE INC	135.00
22286	4/13/22	CAPE TIRE	125.00
22287	4/13/22	COASTAL MEDICAL TRANSPORTATION	1,305.56
22288	4/13/22	EVERSOURCE ELECTRIC	8.90

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22289	4/13/22	GILLIG LLC	4,016.98
22290	4/13/22	GLOBAL REMEDIATION SERVICES, INC.	13,258.86
22291	4/13/22	HARPERS TIME & ATTENDENCE DIVISION	445.45
22292	4/13/22	HOME DEPOT CREDIT SERVICES	173.84
22293	4/13/22	HYANNIS WATER SYSTEM	324.52
22294	4/13/22	INLAND ASSOCIATES, INC.	1,762.90
22295	4/13/22	MAX KENNEDY	1,060.00
22296	4/13/22	W.B. MASON CO., INC.	108.50
22297	4/13/22	NANTUCKET ISLAND CHAMBER OF COMMERCE	280.00
22298	4/13/22	NAUSET ANSWERING SERVICE	79.33
22299	4/13/22	NEW BEDFORD WELDING SUPPLY INC.	8.75
22300	4/13/22	NEW HORIZON COMMUNICATIONS	383.64
22301	4/13/22	NEW HORIZON COMMUNICATIONS	376.64
22302	4/13/22	OPENCAPE CORPORATION	805.00
22303	4/13/22	READY REFRESH BY NESTLE	68.28
22304	4/13/22	ROGERS GRAY	170.20
22305	4/13/22	SIMPLE SIGNS OF CAPE COD INC	5,600.00
22306	4/13/22	SPRINT/NEXTEL	1,878.00
22307	4/13/22	THE VR ZONE LLC	372.00
22308	4/13/22	TRANE U.S., INC.	638.00
22310	4/13/22	VERIZON	469.62
22311	4/13/22	WHOLESALE CARRIER SERVICES	788.01
22312	4/13/22	EF WINSLOW PLUMBING & HEATING CO. INC.	262.68
22313	4/13/22	EVERSOURCE ELECTRIC	7.31
22314	4/13/22	PARKING REFUNDS	10.00
22315	4/13/22	PETTY CASH	265.28
22316	4/13/22	EMPLOYEE EXPENSES	42.61
22317	4/13/22	ULTRA BENEFITS INC	324.62
22318	4/13/22	ULTRA BENEFITS INC	196.00
ACH TRANS	4/13/22	EASTERN MASS TRANSIT CO.	294.90
ZBA TRANS	4/14/22	OPERATOR PAYROLL	172,524.71
RTD DEP	4/15/22	DARTPASS	22.50
RTD DEP	4/18/22	DARTPASS	22.50
ACH TRANS	4/20/22	EASTERN MASS TRANSIT CO.	450.81
22319	4/21/22	ADVANTAGE BUSINESS SYSTEMS	57.16
22320	4/21/22	LYNN AHLGREN	3,200.00
22321	4/21/22	AMAZON	114.14
22322	4/21/22	ARAMARK	202.58
22323	4/21/22	BASKINS ACE HARDWARE S DENNIS	119.09
22324	4/21/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,791.72

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22325	4/21/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	160,159.24
22326	4/21/22	CAPE TIRE	125.00
22327	4/21/22	COMCAST	320.58
22328	4/21/22	COMMPROS, INC.	475.00
22329	4/21/22	COMMPROS, INC.	745.00
22330	4/21/22	CREATIVE BUS SALES INC	88.44
22331	4/21/22	DANIEL FITCH CONSULTING LLC	12,231.66
22332	4/21/22	DENNIS K. BURKE INC	51,589.39
22333	4/21/22	ENVIRONMENTAL DISINFECTION SOLUTIONS	11,889.93
22334	4/21/22	EVERSOURCE ELECTRIC	6.00
22335	4/21/22	GLOBAL REMEDIATION SERVICES, INC.	2,413.95
22336	4/21/22	HABILITATION ASSISTANCE CORP.	368.00
22337	4/21/22	IMEDIA TECHNOLOGY, INC.	1,027.00
22338	4/21/22	IMEDIA TECHNOLOGY, INC.	960.00
22339	4/21/22	INLAND ASSOCIATES, INC.	933.85
22340	4/21/22	INSITE MEDIA DESIGN	2,159.32
22341	4/21/22	W.B. MASON CO., INC.	39.76
22342	4/21/22	W.B. MASON CO., INC.	117.78
22343	4/21/22	MASS. DEPT. OF TRANSPORTATION	1.00
22344	4/21/22	MEGANET	337.00
22345	4/21/22	METLIFE	656.56
22346	4/21/22	NAUSET DISPOSAL	285.50
22347	4/21/22	SAFARI ENERGY MASS 3-2019 LLC	2,407.89
22348	4/21/22	SAFARI ENERGY MASS 3-2019 LLC	2,162.07
22349	4/21/22	SCHEIDT & BACHMANN USA, INC.	53,320.00
22350	4/21/22	SPRINT/NEXTEL	988.82
22351	4/21/22	TASCA	277.53
22352	4/21/22	T MOBILE	2,843.85
22353	4/21/22	TRAPEZE SOFTWARE GROUP, INC.	588.00
22354	4/21/22	U-HAUL	174.95
22355	4/21/22	WEST PARTS AND SUPPLIES INC	1,071.73
22356	4/21/22	VOID	
22357	4/21/22	EVERSOURCE ELECTRIC	8.13
22358	4/21/22	T MOBILE	111.96
ZBA TRANS 4/21/22	4/21/22	OPERATOR PAYROLL	176,491.16
EFT 4/21/22	4/21/22	PR P/E 4/17/22	28,504.55
ACH TRANS 4/25/22	4/25/22	EASTERN MASS TRANSIT CO.	29.92
ACH TRANS 4/27/22	4/27/22	EASTERN MASS TRANSIT CO.	338.15
BA TRANS 4/28/22	4/28/22	OPERATOR PAYROLL	189,276.01
J14CDAPR2022	4/30/22	CCACTIV	613.33

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R9RAPR2022	5/1/22	FRREVENUE	27,416.84
ACH TRANS 5/4/2	5/4/22	EASTERN MASS TRANSIT CO.	364.74
22359	5/5/22	LYNN AHLGREN	3,200.00
22360	5/5/22	AMERICAN EXPRESS	2,752.43
22362	5/5/22	ASSOCIATED ELEVATOR COMPANIES, INC.	201.00
22364	5/5/22	BAYSIDE ELECTRICAL CONTRACTORS INC	190.00
22365	5/5/22	BARNSTABLE CTY. RETIREMENT ASSOC.	5,526.24
22366	5/5/22	BESAFE TECHNOLOGIES, INC.	10.00
22368	5/5/22	BRENNTAG LUBRICANTS LLC	876.26
22369	5/5/22	CAPE TIRE	17,542.53
22370	5/5/22	CAREER BUILDER LLC	300.00
22371	5/5/22	CAPE COD MUNICIPAL HEALTH	874.00
22372	5/5/22	CAPE COD MUNICIPAL VISION	79.76
22373	5/5/22	CAPE COD MUNICIPAL HEALTH	12,218.00
22374	5/5/22	CAPE COD MUNICIPAL HEALTH	1,140.00
22376	5/5/22	COACH AND EQUIPMENT MFG CORP	150.64
22377	5/5/22	COMCAST	219.56
22378	5/5/22	CREATIVE BUS SALES INC	178.30
22379	5/5/22	DENNIS K. BURKE INC	63,962.03
22380	5/5/22	DENNIS WATER DISTRICT	100.00
22381	5/5/22	EVERSOURCE ELECTRIC	664.96
22383	5/5/22	MISSION SQUARE RETIREMENT	1,641.16
22385	5/5/22	JOHN FULLER	2,025.00
22386	5/5/22	MAX KENNEDY	680.00
22387	5/5/22	MARTA	1,365.12
22388	5/5/22	W.B. MASON CO., INC.	20.77
22392	5/5/22	NAUSET DISPOSAL	189.00
22393	5/5/22	OPENCAPE CORPORATION	805.00
22396	5/5/22	STAPLES ADVANTAGE	397.56
22397	5/5/22	STAR BUILDING SERVICES INC	2,492.78
22402	5/5/22	EF WINSLOW PLUMBING & HEATING CO. INC.	6,685.77
22403	5/5/22	EVERSOURCE ELECTRIC	334.74
22404	5/5/22	EVERSOURCE ELECTRIC	354.53
22405	5/5/22	EVERSOURCE ELECTRIC	9.95
22406	5/5/22	EVERSOURCE ELECTRIC	6.00
22407	5/5/22	PARKING REFUNDS	20.00
22408	5/5/22	STURGIS PARENTS ASSOCIATION	500.00
EFT 5/5/22	5/5/22	EASTERN MASS TRANSIT CO.	28,486.04
EFT 5/5/22	5/5/22	OPERATOR SUPPLEMENTAL EXP	3,009.15
ZBA TRANS 5/5/2	5/5/22	OPERATOR PAYROLL	168,106.00

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ACH TRANS 5/5/22	5/5/22	EASTERN MASS TRANSIT CO.	120.80
EFT 5/5/22	5/5/22	PR P/E 5/1/22	28,812.26
22394	5/5/22	PRINCIPAL LIFE INSURANCE CO.	12,401.19
22395	5/5/22	READY REFRESH BY NESTLE	91.04
22389	5/5/22	W.B. MASON CO., INC.	730.19
22391	5/5/22	NATIONAL GRID	3,247.94
22399	5/5/22	ULTRA BENEFITS INC	1,760.29
22375	5/5/22	ROBERT CHILDS INC	70.46
22361	5/5/22	ARAMARK	399.44
22390	5/5/22	NAPA AUTO PARTS	131.95
22367	5/5/22	BRADFORD'S ACE HARDWARE	292.35
22384	5/5/22	INLAND ASSOCIATES, INC.	6,493.42
22400	5/5/22	URBAN TRANSPORTATION ASSOC. INC	5,025.00
22363	5/5/22	BASKINS ACE HARDWARE S DENNIS	368.64
22398	5/5/22	TASCA	1,645.84
22401	5/5/22	WEST PARTS AND SUPPLIES INC	212.04
22382	5/5/22	GILLIG LLC	4,135.96
ACH TRANS 5/10/22	5/10/22	EASTERN MASS TRANSIT CO.	178.23
22410	5/11/22	ARAMARK	759.12
22411	5/11/22	BASKINS ACE HARDWARE S DENNIS	124.01
22412	5/11/22	BESAFE TECHNOLOGIES, INC.	10.00
22413	5/11/22	BRENNTAG LUBRICANTS LLC	3,433.41
22414	5/11/22	CAREER BUILDER LLC	900.00
22415	5/11/22	CAPE COD VACUUM INC	167.10
22416	5/11/22	CREATIVE BUS SALES INC	882.16
22417	5/11/22	CUMMINS SALES AND SERVICE	450.46
22418	5/11/22	DENNIS K. BURKE INC	32,615.56
22419	5/11/22	DENNIS EQUIPMENT CO., INC.	291.93
22420	5/11/22	GILLIG LLC	3,928.40
22421	5/11/22	GLOBAL REMEDIATION SERVICES, INC.	3,741.58
22422	5/11/22	HARPERS TIME & ATTENDENCE DIVISION	439.55
22423	5/11/22	INLAND ASSOCIATES, INC.	1,688.89
22424	5/11/22	MINUTEMAN PRESS	3,368.80
22425	5/11/22	NAPA AUTO PARTS	290.44
22426	5/11/22	NEW BEDFORD WELDING SUPPLY INC.	8.75
22427	5/11/22	OPENCAPE CORPORATION	805.00
22428	5/11/22	PETTY CASH	474.14
22429	5/11/22	PRINCIPAL LIFE INSURANCE CO.	412.50
22430	5/11/22	ROGERS GRAY	170.20
22431	5/11/22	SERVICE TIRE	805.00

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22432	5/11/22	SILVER CLOUD TOWING	250.00
22433	5/11/22	TASCA	654.45
22434	5/11/22	WEST PARTS AND SUPPLIES INC	112.84
22435	5/11/22	EF WINSLOW PLUMBING & HEATING CO. INC.	335.00
22436	5/11/22	AIRPORT TAXI LLP	4,160.00
22437	5/11/22	TOWN OF BOURNE - ISWM	105.60
22438	5/11/22	BRINKS INC	485.81
22439	5/11/22	CAPE COD TRAILER STORAGE INC	135.00
22440	5/11/22	COASTAL MEDICAL TRANSPORTATION	1,135.16
22441	5/11/22	COASTAL EQUIPMENT RENTALS, INC.	192.50
22442	5/11/22	COMCAST	272.95
22443	5/11/22	EVERSOURCE ELECTRIC	9.70
22444	5/11/22	THE GUIDEBOOK CAPE COD	6,000.00
22445	5/11/22	HABILITATION ASSISTANCE CORP.	174.00
22446	5/11/22	HYANNIS WATER SYSTEM	229.26
22447	5/11/22	K-9 MERCANTILE PROTECTION, INC.	7,112.84
22448	5/11/22	MAX KENNEDY	520.00
22449	5/11/22	MAKE YOU KNOWN MARKETING	1,500.00
22450	5/11/22	W.B. MASON CO., INC.	121.10
22451	5/11/22	MERCEDES CAB CO. INC.	4,282.00
22452	5/11/22	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.50
22453	5/11/22	NATIONAL GRID	623.68
22454	5/11/22	NEW HORIZON COMMUNICATIONS	383.64
22455	5/11/22	OUTER CAPE HEALTH SERVICES	500.00
22456	5/11/22	READY REFRESH BY NESTLE	68.28
22457	5/11/22	SAFARI ENERGY MASS 3-2019 LLC	3,098.77
22458	5/11/22	SAFARI ENERGY MASS 3-2019 LLC	2,849.83
22459	5/11/22	VERIZON	469.62
22460	5/11/22	WHOLESALE CARRIER SERVICES	723.47
22461	5/11/22	EVERSOURCE ELECTRIC	7.05
ZBA TRANS 5/12/22	5/12/22	OPERATOR PAYROLL	175,504.44
ZBA TRANS 5/18/22	5/18/22	EASTERN MASS TRANSIT CO.	1,229.90
22375V	5/18/22	ROBERT CHILDS INC	-70.46
ZBA TRANS 5/19/22	5/19/22	OPERATOR PAYROLL	172,626.89
EFT 5/19/22	5/19/22	OPERATOR PAYROLL	29,111.57
ZBA TRANS 5/19/22	5/19/22	EASTERN MASS TRANSIT CO.	69.07
EFT 5/24/22	5/24/22	OUTFRONT	35,400.00
ACH TRANS	5/25/22	EASTERN MASS TRANSIT CO.	2,138.89
ZBA TRANS 5/26/22	5/26/22	OPERATOR PAYROLL	173,830.49
J14CDMAY22	5/31/22	CRACTIV	1,555.77

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ACH 6/1/22	6/1/22	PRINCIPAL EBENEFITS	1,450.22
R9RMAY2022	6/1/22	FRREVENUE	34,626.94
EFT 6/2/22	6/2/22	P/R P/E 5/29/22	30,088.47
ZBA TRANS 6/2/22	6/2/22	OPERATOR PAYROLL	175,286.53
ACH 6/8/22	6/7/22	PRINCIPAL EBENEFITS	1,139.76
ZBA TRANS 6/9/22	6/9/22	OPERATOR PAYROLL	193,731.33
DEP CORR 6/10/22	6/10/22	FIXED ROUTE REFUNDS	44.90
ACH TRANS 6/10/22	6/10/22	PRINCIPAL EBENEFITS	13,000.00
22462	6/13/22	ADVANTAGE BUSINESS SYSTEMS	47.35
22463	6/13/22	LYNN AHLGREN	3,800.00
22464	6/13/22	AMAZON	99.99
22465	6/13/22	AMERICAN EXPRESS	2,087.17
22466	6/13/22	BARNSTABLE CTY. RETIREMENT ASSOC.	5,730.88
22467	6/13/22	CAPE COD PAPER CO., INC.	354.16
22468	6/13/22	CAPE COD MUNICIPAL HEALTH	874.00
22469	6/13/22	CAPE COD MUNICIPAL VISION	79.76
22470	6/13/22	CAPE COD MUNICIPAL HEALTH	12,218.00
22471	6/13/22	CAPE COD MUNICIPAL HEALTH	1,140.00
22472	6/13/22	COMCAST	141.19
22473	6/13/22	EVERSOURCE ELECTRIC	238.28
22474	6/13/22	GOVCONNECTION, INC.	8,973.12
22475	6/13/22	HOME DEPOT CREDIT SERVICES	32.95
22476	6/13/22	MISSION SQUARE RETIREMENT	1,641.16
22477	6/13/22	IMEDIA TECHNOLOGY, INC.	1,902.00
22478	6/13/22	IMEDIA TECHNOLOGY, INC.	960.00
22479	6/13/22	INSITE MEDIA DESIGN	380.00
22480	6/13/22	MAX KENNEDY	270.00
22481	6/13/22	MAKE YOU KNOWN MARKETING	1,934.38
22482	6/13/22	W.B. MASON CO., INC.	142.26
22483	6/13/22	MEGANET	337.00
22484	6/13/22	NAUSET DISPOSAL	189.00
22485	6/13/22	BRUCE NORLING CPA	12,167.00
22486	6/13/22	PURCHASE POWER	208.99
22487	6/13/22	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
22488	6/13/22	SPRINT/NEXTEL	1,878.00
22489	6/13/22	SPRINT/NEXTEL	264.19
22490	6/13/22	U-HAUL	174.95
22491	6/13/22	EVERSOURCE ELECTRIC	8.13
22492	6/13/22	EVERSOURCE ELECTRIC	6.00
22493	6/13/22	PARKING REFUNDS	60.00

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22494	6/13/22	PARKING REFUNDS	60.00
22495	6/13/22	MISC. ONE-TIME VENDORS	250.00
22496	6/13/22	ARAMARK	430.86
22497	6/13/22	BASKINS ACE HARDWARE S DENNIS	802.98
22498	6/13/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	9,182.49
22499	6/13/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	167,653.12
22500	6/13/22	BRENNTAG LUBRICANTS LLC	1,106.00
22501	6/13/22	BUS HIVE	5,000.00
22502	6/13/22	COLOR SYSTEMS	204.98
22503	6/13/22	COMCAST	392.10
22504	6/13/22	CUMMINS SALES AND SERVICE	132.98
22505	6/13/22	CYN OIL CORPORATION	50.00
22506	6/13/22	DENNIS K. BURKE INC	40,731.73
22507	6/13/22	GATEHOUSE MEDIA MASSACHUSETTS	834.39
22508	6/13/22	GILLIG LLC	550.20
22509	6/13/22	GLOBAL REMEDIATION SERVICES, INC.	1,820.00
22510	6/13/22	INDUSTRIAL COMM. & ELECTRONICS	5,014.90
22511	6/13/22	INLAND ASSOCIATES, INC.	5,076.40
22512	6/13/22	LOWER CAPE TOOL & EQUIPMENT INC	419.99
22513	6/13/22	W.B. MASON CO., INC.	714.85
22514	6/13/22	MEGANET	998.40
22515	6/13/22	METLIFE	656.56
22516	6/13/22	NAUSET ANSWERING SERVICE	52.83
22517	6/13/22	NAUSET DISPOSAL	285.50
22518	6/13/22	OVERHEAD DOOR CO OF STOUGHTON	3,088.63
22519	6/13/22	PRINCIPAL LIFE INSURANCE CO.	16,391.32
22520	6/13/22	READY REFRESH BY NESTLE	255.95
22521	6/13/22	SERVICE TIRE	547.71
22522	6/13/22	SILVER CLOUD TOWING	125.00
22523	6/13/22	TASCA	1,679.54
22524	6/13/22	T MOBILE	8,650.07
22525	6/13/22	WEST PARTS AND SUPPLIES INC	274.36
22526	6/13/22	WHOLESALE EMBROIDERY INC	3,529.50
22527	6/13/22	EMPLOYEE EXPENSES	675.00
ACH 6/15/22	6/15/22	PRINCIPAL EBENEFITS	9,607.04
EFT 6/16/22	6/16/22	PR/R P/E 6/12/22	33,023.33
ZBA TRANS 6/16/22	6/16/22	OPERATOR PAYROLL	177,082.51
ZBA TRANS 6/16/22	6/16/22	EASTERN MASS TRANSIT CO.	43.24
ACH 6/21/22	6/21/22	PRINCIPAL EBENEFITS	4,239.44
22528	6/23/22	AECOM Technical Services, Inc.	22,067.50

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22529	6/23/22	ARAMARK	394.42
22530	6/23/22	ASSOCIATED ELEVATOR COMPANIES, INC.	201.00
22531	6/23/22	TOWN OF BARNSTABLE	205.92
22532	6/23/22	BASKINS ACE HARDWARE S DENNIS	248.14
22533	6/23/22	BARNSTABLE CTY. RETIREMENT ASSOC.	193,887.00
22534	6/23/22	BESAFE TECHNOLOGIES, INC.	10.00
22535	6/23/22	BESAFE TECHNOLOGIES, INC.	10.00
22536	6/23/22	BLONDE ON THE RUN CATERING LLC	14,470.25
22537	6/23/22	BLUEFIN LOCKSMITH & GARAGE DOORS	195.00
22538	6/23/22	BRENNTAG LUBRICANTS LLC	4,454.39
22539	6/23/22	BRINKS INC	518.54
22540	6/23/22	CAPE COD PAPER CO., INC.	327.43
22541	6/23/22	CAPE COD TRAILER STORAGE INC	135.00
22542	6/23/22	CAPE TIRE	1,234.16
22543	6/23/22	CAREER BUILDER LLC	300.00
22544	6/23/22	CAPE COD BROADCASTING	4,266.26
22546	6/23/22	COMMONWEALTH OF MASSACHUSETTS	5.70
22547	6/23/22	COMMPROS, INC.	595.00
22548	6/23/22	CUMMINS SALES AND SERVICE	3,188.34
22549	6/23/22	DENNIS K. BURKE INC	106,997.89
22550	6/23/22	PRINCIPAL LIFE INS CO	416.25
22551	6/23/22	FLEET PRIDE	97.80
22552	6/23/22	GILLIG LLC	23.58
22553	6/23/22	GLOBAL REMEDIATION SERVICES, INC.	3,896.03
22554	6/23/22	GORDONS FINE WINES & LIQUORS	200.09
22555	6/23/22	HABILITATION ASSISTANCE CORP.	174.00
22556	6/23/22	HARPERS TIME & ATTENDENCE DIVISION	433.65
22557	6/23/22	HOME DEPOT CREDIT SERVICES	866.64
22558	6/23/22	HYANNIS WATER SYSTEM	446.22
22559	6/23/22	IHEART MEDIA	10,375.24
22560	6/23/22	INLAND ASSOCIATES, INC.	9,499.77
22561	6/23/22	JOHN FULLER	8,793.75
22562	6/23/22	JOHNSON ELECTRIC SUPPLY INC	167.52
22563	6/23/22	K-9 MERCANTILE PROTECTION, INC.	7,674.38
22564	6/23/22	MAX KENNEDY	1,060.00
22565	6/23/22	LAMAR COMPANIES	5,000.00
22566	6/23/22	LOWER CAPE TOOL & EQUIPMENT INC	745.97
22567	6/23/22	MAKE YOU KNOWN MARKETING	5,909.38
22568	6/23/22	MARTA	1,365.12
22569	6/23/22	W.B. MASON CO., INC.	91.91

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22570	6/23/22	MEGANET	337.00
22571	6/23/22	MINUTEMAN PRESS	810.00
22572	6/23/22	MINUTEMAN PRESS	290.00
22573	6/23/22	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.50
22574	6/23/22	MOUNT VERNON FIRE INSURANCE COMPANY	1,439.00
22575	6/23/22	NATIONAL GRID	316.55
22576	6/23/22	NATIONAL GRID	2,395.10
22577	6/23/22	NAUSET ANSWERING SERVICE	57.83
22578	6/23/22	NAUSET DISPOSAL	191.84
22579	6/23/22	NEW BEDFORD WELDING SUPPLY INC.	8.75
22580	6/23/22	NEW HORIZON COMMUNICATIONS	383.64
22581	6/23/22	NEW HORIZON COMMUNICATIONS	376.64
22582	6/23/22	OPENCAPE CORPORATION	805.00
22583	6/23/22	OPENCAPE CORPORATION	805.00
22584	6/23/22	BOSTON - THE W.W. WILLIAMS CO LLC	42.28
22585	6/23/22	PROFORMA	4,324.00
22586	6/23/22	READY REFRESH BY NESTLE	85.35
22587	6/23/22	SAFELITE AUTO GLASS	373.79
22588	6/23/22	SPRINT/NEXTEL	1,691.00
22589	6/23/22	STAPLES ADVANTAGE	414.93
22590	6/23/22	STAR BUILDING SERVICES INC	6,199.30
22591	6/23/22	ALERA GROUP INC	900.00
22592	6/23/22	TASCA	2,111.45
22593	6/23/22	T MOBILE	4,547.03
22594	6/23/22	U-HAUL	174.95
22595	6/23/22	ULINE	423.28
22596	6/23/22	VERIZON	469.62
22597	6/23/22	WHOLESALE CARRIER SERVICES	773.90
22598	6/23/22	WEST PARTS AND SUPPLIES INC	207.23
22599	6/23/22	EMPLOYEE EXPENSES	65.27
22600	6/23/22	EMPLOYEE EXPENSES	675.00
22601	6/23/22	EMPLOYEE EXPENSES	675.00
22602	6/23/22	EMPLOYEE EXPENSES	675.00
22603	6/23/22	EVERSOURCE ELECTRIC	214.05
22604	6/23/22	EVERSOURCE ELECTRIC	6.00
22605	6/23/22	EVERSOURCE ELECTRIC	10.22
22606	6/23/22	EVERSOURCE ELECTRIC	10.22
22607	6/23/22	EVERSOURCE ELECTRIC	6.00
22608	6/23/22	EVERSOURCE ELECTRIC	7.59
22609	6/23/22	COMCAST	273.06

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22610	6/23/22	COMCAST	141.19
ZBA TRANS 6/23/22	6/23/22	OPERATOR PAYROLL	181,074.83
ACH 6/28/22	6/28/22	PRINCIPAL EBENEFITS	144.64
EFT 6/30/22	6/30/22	OPERATOR SUPPLEMENTAL EXP	58.39
22611	6/30/22	ADVANTAGE BUSINESS SYSTEMS	38.21
22612	6/30/22	AMERICAN EXPRESS	5,339.80
22613	6/30/22	ARAMARK	612.03
22614	6/30/22	ASSOCIATED ELEVATOR COMPANIES, INC.	201.00
22615	6/30/22	AT&T MOBILITY	24.17
22616	6/30/22	BASKINS ACE HARDWARE S DENNIS	205.30
22617	6/30/22	BAYSIDE ELECTRICAL CONTRACTORS INC	2,697.95
22618	6/30/22	BARNSTABLE CTY. RETIREMENT ASSOC.	9,490.55
22619	6/30/22	BEASLEY BROADCAST GROUP	10,700.00
22620	6/30/22	BESAFE TECHNOLOGIES, INC.	10.00
22621	6/30/22	BLONDE ON THE RUN CATERING LLC	2,976.00
22622	6/30/22	BRADFORD'S ACE HARDWARE	169.81
22623	6/30/22	CAPE COD PAPER CO., INC.	285.70
22624	6/30/22	CAPE TIRE	3,149.52
22625	6/30/22	CAPE COD MUNICIPAL HEALTH	954.00
22626	6/30/22	CAPE COD MUNICIPAL VISION	94.82
22627	6/30/22	CAPE COD MUNICIPAL HEALTH	13,742.00
22628	6/30/22	CAPE COD MUNICIPAL HEALTH	1,520.00
22629	6/30/22	ROBERT CHILDS INC	60.00
22630	6/30/22	COMCAST	392.10
22631	6/30/22	COMMPROS, INC.	1,245.00
22632	6/30/22	CREATIVE BUS SALES INC	1,230,422.96
22633	6/30/22	CUMMINS SALES AND SERVICE	1,130.09
22634	6/30/22	CYN OIL CORPORATION	282.50
22635	6/30/22	DANIEL FITCH CONSULTING LLC	12,454.02
22636	6/30/22	DENNIS K. BURKE INC	74,782.37
22637	6/30/22	EVERSOURCE ELECTRIC	240.33
22638	6/30/22	GLOBAL REMEDIATION SERVICES, INC.	7,561.23
22639	6/30/22	GOVCONNECTION, INC.	16,496.80
22640	6/30/22	MISSION SQUARE RETIREMENT	2,461.74
22641	6/30/22	IMEDIA TECHNOLOGY, INC.	5,156.25
22642	6/30/22	IMEDIA TECHNOLOGY, INC.	960.00
22643	6/30/22	INLAND ASSOCIATES, INC.	5,006.17
22644	6/30/22	MAKE YOU KNOWN MARKETING	309.38
22645	6/30/22	W.B. MASON CO., INC.	11.33
22646	6/30/22	W.B. MASON CO., INC.	860.21

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22647	6/30/22	METLIFE	683.59
22648	6/30/22	NAPA AUTO PARTS	68.66
22649	6/30/22	NAUSET DISPOSAL	289.78
22650	6/30/22	NEW HORIZON COMMUNICATIONS	382.29
22651	6/30/22	PURCHASE POWER	5.30
22652	6/30/22	PRINCIPAL LIFE INSURANCE CO.	13,190.52
22653	6/30/22	PROFORMA	1,947.07
22654	6/30/22	READY REFRESH BY NESTLE	105.35
22655	6/30/22	RICHARD PIRES	1,237.50
22657	6/30/22	SAFARI ENERGY MASS 3-2019 LLC	3,309.38
22658	6/30/22	SAFARI ENERGY MASS 3-2019 LLC	3,050.24
22659	6/30/22	SERVICE TIRE	976.34
22660	6/30/22	SNAP-ON	274.44
22661	6/30/22	ALLEGION ACCESS TECHNOLOGIES LLC	3,750.00
22662	6/30/22	TASCA	2,263.03
22663	6/30/22	VISUAL EDGE IT	732.00
22664	6/30/22	WEST PARTS AND SUPPLIES INC	1,721.97
22665	6/30/22	VOID	
22666	6/30/22	WHOLESALE EMBROIDERY INC	440.00
22667	6/30/22	EVERSOURCE ELECTRIC	7.33
22668	6/30/22	EVERSOURCE ELECTRIC	243.45
22669	6/30/22	EMPLOYEE EXPENSES	675.00
22670	6/30/22	EMPLOYEE EXPENSES	466.34
22671	6/30/22	EMPLOYEE EXPENSES	129.99
22672	6/30/22	PETTY CASH	342.07
22673	6/30/22	ROBERTSONS AUTO BODY	16,301.12
EFT 6/30/22	6/30/22	PR P/E 6/13-6/26/22	32,759.79
ZBA TRANS 6/30/22	6/30/22	OPERATOR PAYROLL	202,394.47
BRINKSADJJUN22	6/30/22	FRREVENUE	21.64
J14CDJUN22	6/30/22	CCACTIV	1,103.55
R9RJUN2022	7/1/22	FRREVENUE	33,096.61
ACH 7/5/22	7/5/22	PRINCIPAL EBENEFITS	187.40
22702	7/7/22	ARTS BOSTON INC	2,000.00
22703	7/7/22	BESAFE TECHNOLOGIES, INC.	10.00
22704	7/7/22	BLONDE ON THE RUN CATERING LLC	2,551.50
22705	7/7/22	BRADFORD'S ACE HARDWARE	304.51
22706	7/7/22	CAPE COD TRAILER STORAGE INC	135.00
22707	7/7/22	COLOR COPY CENTER BOSTON	312.37
22708	7/7/22	COMCAST	321.06
22709	7/7/22	EVERSOURCE ELECTRIC	9.78

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22710	7/7/22	INNOVATIVE INTELLIGENT PRODUCTS LLC	3,344.18
22711	7/7/22	INSITE MEDIA DESIGN	525.00
22712	7/7/22	JOHN FULLER	8,456.25
22713	7/7/22	K-9 MERCANTILE PROTECTION, INC.	7,754.60
22714	7/7/22	MAX KENNEDY	340.00
22715	7/7/22	MAKE YOU KNOWN MARKETING	3,000.00
22716	7/7/22	MARTA	1,365.12
22717	7/7/22	W.B. MASON CO., INC.	161.96
22718	7/7/22	NATIONAL GRID	195.16
22719	7/7/22	OPENCAPE CORPORATION	805.00
22720	7/7/22	PIERCE COTE ADVERTISING INC	2,312.50
22721	7/7/22	PROFORMA	7,931.00
22722	7/7/22	SAFARI ENERGY MASS 3-2019 LLC	3,579.96
22723	7/7/22	SAFARI ENERGY MASS 3-2019 LLC	3,195.30
22724	7/7/22	ALLEGION ACCESS TECHNOLOGIES LLC	3,302.78
22725	7/7/22	STAPLES ADVANTAGE	183.55
22726	7/7/22	STAR BUILDING SERVICES INC	3,099.65
22727	7/7/22	THOMAS E. THEVENIN, CPA, PC	23,144.13
22728	7/7/22	EF WINSLOW PLUMBING & HEATING CO. INC.	399.59
22729	7/7/22	EVERSOURCE ELECTRIC	6.05
22730	7/7/22	PARKING REFUNDS	15.00
22731	7/7/22	AGWAY OF CAPE COD	67.98
22732	7/7/22	ARAMARK	234.00
22733	7/7/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,897.87
22734	7/7/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	157,555.48
22735	7/7/22	GLOBAL REMEDIATION SERVICES, INC.	1,702.40
22736	7/7/22	INLAND ASSOCIATES, INC.	1,722.68
22737	7/7/22	NAPA AUTO PARTS	640.05
22738	7/7/22	NATIONAL GRID	412.94
22739	7/7/22	ROGERS GRAY	171.68
22740	7/7/22	TASCA	2,410.57
22741	7/7/22	WEST PARTS AND SUPPLIES INC	819.18
EFT 7/7/22	7/7/22	OPERATOR SUPPLEMENTAL EXP	5,330.74
EFT 7/7/22	7/7/22	EASTERN MASS TRANSIT CO.	28,486.04
ZBA TRANS 7/7/22	7/7/22	OPERATOR PAYROLL	184,900.41
ACH 7/12/22	7/12/22	PRINCIPAL EBENEFITS	2,739.33
RTD DEP 7/12/22	7/12/22	DARTPASS	22.50
22743	7/13/22	LYNN AHLGREN	2,400.00
22744	7/13/22	AUDACY OPERATIONS INC	5,280.00
22745	7/13/22	BEASLEY BROADCAST GROUP	5,300.00

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22746	7/13/22	BLONDE ON THE RUN CATERING LLC	3,320.50
22747	7/13/22	BOSTON BUSINESS TECHNOLOGY	1,342.40
22748	7/13/22	BRINKS INC	496.10
22749	7/13/22	CAPE COD BROADCASTING	4,969.59
22750	7/13/22	EVERSOURCE ELECTRIC	12.30
22751	7/13/22	HOME DEPOT CREDIT SERVICES	688.84
22752	7/13/22	HYANNIS WATER SYSTEM	324.52
22753	7/13/22	IHEART MEDIA	13,444.99
22754	7/13/22	IMEDIA TECHNOLOGY, INC.	2,645.75
22755	7/13/22	MAX KENNEDY	260.00
22756	7/13/22	W.B. MASON CO., INC.	98.34
22757	7/13/22	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.25
22758	7/13/22	NEW HORIZON COMMUNICATIONS	400.75
22759	7/13/22	BRUCE NORLING CPA	1,292.10
22760	7/13/22	SPRINT/NEXTEL	1,395.56
22761	7/13/22	TRANE U.S., INC.	12,462.60
22762	7/13/22	VERIZON	469.62
22763	7/13/22	WHOLESALE CARRIER SERVICES	1,198.13
22764	7/13/22	EF WINSLOW PLUMBING & HEATING CO. INC.	632.80
22765	7/13/22	EVERSOURCE ELECTRIC	7.84
22766	7/13/22	ARAMARK	228.93
22767	7/13/22	BRENNTAG LUBRICANTS LLC	1,193.25
22768	7/13/22	CAPE COD TRUCK SERVICE	885.00
22769	7/13/22	DENNIS K. BURKE INC	31,248.47
22770	7/13/22	PRINCIPAL LIFE INS CO	416.25
22771	7/13/22	INLAND ASSOCIATES, INC.	3,905.05
22772	7/13/22	W.B. MASON CO., INC.	486.57
22773	7/13/22	MINUTEMAN PRESS	68.41
22774	7/13/22	NAUSET ANSWERING SERVICE	60.20
22775	7/13/22	NAUSET DISPOSAL	289.85
22776	7/13/22	NEW BEDFORD WELDING SUPPLY INC.	8.75
22777	7/13/22	NEW HORIZON COMMUNICATIONS	399.55
22778	7/13/22	OPENCAPE CORPORATION	805.00
22779	7/13/22	OVERHEAD DOOR CO OF STOUGHTON	807.00
22780	7/13/22	WHOLESALE EMBROIDERY INC	62.00
22781	7/13/22	EMPLOYEE EXPENSES	30.93
ZBA TRANS 7/14/22	7/14/22	OPERATOR PAYROLL	207,149.57
EFT 7/14/22	7/14/22	PR PE6/27/22-7/10/22	47,560.81
ACH TRANS 7/19/22	7/19/22	EASTERN MASS TRANSIT CO.	183.30
ZBA TRANS 7/21/22	7/21/22	OPERATOR PAYROLL	180,033.17

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EFT 7/22/22	7/22/22	RAN	6,564,819.44
ZBA TRANS 7/28/22	7/28/22	OPERATOR PAYROLL	184,572.58
ACH 7/26/22	7/28/22	EASTERN MASS TRANSIT CO.	861.05
EFT 7/28/22	7/28/22	PR PE 7/11-7/24/22	33,317.11
eft 7/28/22	7/28/22	OPERATOR SUPPLEMENTAL EXP	2,949.31
22782	7/28/22	ADVANTAGE BUSINESS SYSTEMS	17.02
22783	7/28/22	LYNN AHLGREN	1,600.00
22784	7/28/22	AIRPORT TAXI LLP	4,105.00
22785	7/28/22	AMAZON	225.91
22786	7/28/22	AMERICAN EXPRESS	1,485.32
22787	7/28/22	AUDACY OPERATIONS INC	7,920.00
22788	7/28/22	BLONDE ON THE RUN CATERING LLC	5,689.50
22789	7/28/22	CAPE COD PAPER CO., INC.	654.89
22790	7/28/22	CAPE COD MUNICIPAL HEALTH	914.00
22791	7/28/22	CAPE COD MUNICIPAL VISION	87.29
22792	7/28/22	CAPE COD MUNICIPAL HEALTH	12,587.00
22793	7/28/22	CAPE COD MUNICIPAL HEALTH	1,520.00
22794	7/28/22	CHAMBERLAIN LAW GROUP LLP	240.00
22795	7/28/22	COMCAST	141.19
22796	7/28/22	COMMONWEALTH OF MASSACHUSETTS	4.15
22797	7/28/22	EVERSOURCE ELECTRIC	326.42
22798	7/28/22	FEDEX	39.25
22799	7/28/22	GOVCONNECTION, INC.	2,549.44
22821	7/28/22	EVERSOURCE ELECTRIC	7.94
22822	7/28/22	HABILITATION ASSISTANCE CORP.	276.00
22823	7/28/22	IHEART MEDIA	17,904.00
22824	7/28/22	IMEDIA TECHNOLOGY, INC.	1,027.00
22825	7/28/22	IMEDIA TECHNOLOGY, INC.	960.00
22826	7/28/22	INTEGRATED TECHNICAL SYSTEMS INC	3,600.00
22827	7/28/22	MAX KENNEDY	900.00
22828	7/28/22	LOCKE LORD LLP	6,750.00
22829	7/28/22	MARTA	132.00
22830	7/28/22	W.B. MASON CO., INC.	10.79
22831	7/28/22	MEGANET	337.00
22832	7/28/22	MERCEDES CAB CO. INC.	12,250.00
22833	7/28/22	PAUL H MURPHY & COMPANY	1,126.39
22834	7/28/22	NAUSET DISPOSAL	189.00
22835	7/28/22	PURCHASE POWER	208.99
22836	7/28/22	READY REFRESH BY NESTLE	96.73
22837	7/28/22	SAFEGUARD BUSINESS SYSTEMS	570.61

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22838	7/28/22	SEGAL CONSULTING	4,300.00
22839	7/28/22	SPRINT/NEXTEL	61.61
22840	7/28/22	TRAPEZE SOFTWARE GROUP, INC.	299.80
22841	7/28/22	U-HAUL	179.95
22842	7/28/22	EF WINSLOW PLUMBING & HEATING CO. INC.	280.00
22843	7/28/22	EVERSOURCE ELECTRIC	6.00
22844	7/28/22	EVERSOURCE ELECTRIC	398.69
22845	7/28/22	READY REFRESH BY NESTLE	22.76
22846	7/28/22	PARKING REFUNDS	90.00
22847	7/28/22	CUSTOMER REFUNDS	66.00
22848	7/28/22	ARAMARK	1,086.06
22849	7/28/22	ASSOCIATED INDUSTRIES OF MASSACHUSETTS	2,852.00
22850	7/28/22	CAPE COD TRUCK SERVICE	147.50
22851	7/28/22	CAPE TIRE	8,442.37
22852	7/28/22	COMCAST	394.32
22853	7/28/22	DENNIS K. BURKE INC	32,538.81
22854	7/28/22	DENNIS EQUIPMENT CO., INC.	613.70
22855	7/28/22	GLOBAL REMEDIATION SERVICES, INC.	6,249.60
22856	7/28/22	HARPERS TIME & ATTENDENCE DIVISION	445.45
22857	7/28/22	INFINITE ELECTRICAL SERVICES, INC.	1,355.00
22858	7/28/22	INLAND ASSOCIATES, INC.	1,836.91
22859	7/28/22	LOWER CAPE TOOL & EQUIPMENT INC	272.95
22860	7/28/22	METLIFE	618.65
22861	7/28/22	OVERHEAD DOOR CO OF STOUGHTON	4,398.42
22862	7/28/22	ROGERS GRAY	212.75
22863	7/28/22	SAFELITE AUTO GLASS	356.63
22864	7/28/22	SERVICE TIRE	1,495.00
22865	7/28/22	TASCA	1,618.20
22866	7/28/22	T MOBILE	766.55
22867	7/28/22	WEST PARTS AND SUPPLIES INC	71.84
22868	7/28/22	WHOLESALE EMBROIDERY INC	304.00
22869	7/28/22	T MOBILE	21,250.45
22870	7/28/22	EMPLOYEE EXPENSES	101.82
22871	7/28/22	EMPLOYEE EXPENSES	416.20
bro\Inksadjul2022	7/31/22	FRREVENUE	850.80
J14CDJUL22	7/31/22	CCACTIV	1,666.52
R9RJUL2022	8/1/22	FRREVENUE	46,535.17
ACH TRANS 8/2/2	8/2/22	EASTERN MASS TRANSIT CO.	1,320.88
ZBA TRANS 8/4/2	8/4/22	OPERATOR PAYROLL	181,455.17
ACH TRANS 8/9/2	8/9/22	EASTERN MASS TRANSIT CO.	2,284.43

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ACH TRANS 8/17/	8/9/22	EASTERN MASS TRANSIT CO.	456.46
22872	8/10/22	AIRPORT TAXI LLP	3,510.00
22873	8/10/22	AMALGAMATED TRANSIT UNION LOCAL 1548	225.00
22874	8/10/22	ARAMARK	562.68
22875	8/10/22	ASSOCIATED ELEVATOR COMPANIES, INC.	201.00
22876	8/10/22	AUTOMATED BUSINESS SOLUTIONS, INC.	1,800.00
22877	8/10/22	BASKINS ACE HARDWARE S DENNIS	592.67
22878	8/10/22	BAYSIDE ELECTRICAL CONTRACTORS INC	492.22
22879	8/10/22	BARNSTABLE CTY. RETIREMENT ASSOC.	6,028.09
22880	8/10/22	BESAFE TECHNOLOGIES, INC.	10.00
22881	8/10/22	BESAFE TECHNOLOGIES, INC.	10.00
22882	8/10/22	BLONDE ON THE RUN CATERING LLC	6,191.00
22883	8/10/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,933.59
22884	8/10/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	160,569.46
22885	8/10/22	BRADFORD'S ACE HARDWARE	67.38
22886	8/10/22	BRENNTAG LUBRICANTS LLC	8,522.44
22887	8/10/22	BRINKS INC	570.81
22888	8/10/22	CAL SUPPLY CO INC	1,176.60
22889	8/10/22	CAPE COD TRAILER STORAGE INC	135.00
22890	8/10/22	CAPE COD BROADCASTING	4,944.44
22891	8/10/22	ROBERT CHILDS INC	25.80
22892	8/10/22	COASTAL MEDICAL TRANSPORTATION	1,967.85
22893	8/10/22	COMCAST	322.62
22894	8/10/22	COMMPROS, INC.	745.00
22895	8/10/22	CREATIVE BUS SALES INC	2,504.08
22896	8/10/22	CUMMINS SALES AND SERVICE	275.72
22897	8/10/22	DAVE'S LOCK SERVICE	550.00
22898	8/10/22	DENNIS K. BURKE INC	88,577.43
22899	8/10/22	PRINCIPAL LIFE INS CO	412.50
22900	8/10/22	EVERSOURCE ELECTRIC	6.00
22901	8/10/22	FEDEX	32.68
22902	8/10/22	GILLIG LLC	3,002,663.04
22903	8/10/22	GLOBAL REMEDIATION SERVICES, INC.	2,200.80
22904	8/10/22	GOVCONNECTION, INC.	4,106.40
22905	8/10/22	HARPERS TIME & ATTENDENCE DIVISION	439.55
22906	8/10/22	HYANNIS WATER SYSTEM	630.07
22907	8/10/22	MISSION SQUARE RETIREMENT	1,641.16
22908	8/10/22	INLAND ASSOCIATES, INC.	5,686.86
22909	8/10/22	JOHN FULLER	5,212.50
22910	8/10/22	K-9 MERCANTILE PROTECTION, INC.	8,155.70

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22911	8/10/22	MAKE YOU KNOWN MARKETING	3,650.01
22912	8/10/22	MARTA	1,431.12
22913	8/10/22	W.B. MASON CO., INC.	818.93
22914	8/10/22	MEGANET	683.87
22915	8/10/22	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.75
22916	8/10/22	NAPA AUTO PARTS	643.84
22917	8/10/22	NATIONAL GRID	38.59
22918	8/10/22	NATIONAL GRID	227.29
22919	8/10/22	NAUSET DISPOSAL	360.50
22920	8/10/22	NEW BEDFORD WELDING SUPPLY INC.	769.21
22921	8/10/22	NEW HORIZON COMMUNICATIONS	400.75
22922	8/10/22	NEW HORIZON COMMUNICATIONS	393.75
22923	8/10/22	OPENCAPE CORPORATION	805.00
22924	8/10/22	OPENCAPE CORPORATION	805.00
22925	8/10/22	PIERCE COTE ADVERTISING INC	750.00
22926	8/10/22	PLANETERIA	12,210.00
22927	8/10/22	POWER WASHER SALES	607.19
22928	8/10/22	TOWN OF PROVINCETOWN	3,800.49
22929	8/10/22	READY REFRESH BY NESTLE	68.28
22930	8/10/22	ROGERS GRAY	171.68
22931	8/10/22	SEIFERT GRAPHICS INC	5,637.75
22932	8/10/22	SEON SYSTEM SALES INC	1,972.00
22933	8/10/22	SERVICE TIRE	1,329.10
22934	8/10/22	SNAP-ON	1,540.00
22935	8/10/22	SNAP-ON CREDIT LLC	194.60
22936	8/10/22	STAPLES ADVANTAGE	200.03
22937	8/10/22	TASCA	2,487.07
22938	8/10/22	TOOL & EQUIPMENT CONNECTION, INC.	1,025.00
22939	8/10/22	TRAPEZE SOFTWARE GROUP, INC.	711.33
22940	8/10/22	ULTRA BENEFITS INC	1,516.76
22941	8/10/22	URBAN TRANSPORTATION ASSOC. INC	5,025.00
22942	8/10/22	VERIZON	469.62
22943	8/10/22	WHOLESALE CARRIER SERVICES	1,074.04
22944	8/10/22	JASPER WELLER LLC - TRUCK PARTS	11,069.01
22945	8/10/22	WEST PARTS AND SUPPLIES INC	830.26
22946	8/10/22	WHOLESALE EMBROIDERY INC	822.00
22947	8/10/22	WOODS HOLE, MARTHA'S VINEYARD	1,072,558.70
22948	8/10/22	EVERSOURCE ELECTRIC	9.74
22949	8/10/22	WOODS HOLE, MARTHA'S VINEYARD	1,216,264.66
22950	8/10/22	PETTY CASH	160.00

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22951	8/10/22	CUSTOMER REFUNDS	36.00
EFT 8/10/22	8/10/22	EASTERN MASS TRANSIT CO.	28,486.04
ZBA TRANS 8/11/22	8/11/22	OPERATOR PAYROLL	177,921.76
EFT 8/11/22	8/11/22	PR PE 7/25/22-8/7/22	29,641.98
RTDDEP 8/16/22	8/16/22	DARTPASSES	22.50
22952	8/17/22	AMAZON	313.54
22953	8/17/22	ARAMARK	187.56
22954	8/17/22	BASKINS ACE HARDWARE S DENNIS	560.00
22955	8/17/22	BAYSIDE ELECTRICAL CONTRACTORS INC	1,850.00
22956	8/17/22	BLONDE ON THE RUN CATERING LLC	3,481.25
22957	8/17/22	BRENNTAG LUBRICANTS LLC	3,443.94
22958	8/17/22	CAPE COD PAPER CO., INC.	273.80
22959	8/17/22	CAPE COD TRUCK SERVICE	147.50
22960	8/17/22	COMCAST	394.41
22961	8/17/22	THERMO KING NORTHEAST	4,794.18
22962	8/17/22	DENNIS K. BURKE INC	40,138.36
22963	8/17/22	DENNIS WATER DISTRICT	744.80
22964	8/17/22	EVERSOURCE ELECTRIC	15.20
22965	8/17/22	IHEART MEDIA	25,844.24
22966	8/17/22	IMEDIA TECHNOLOGY, INC.	1,027.00
22967	8/17/22	IMEDIA TECHNOLOGY, INC.	960.00
22968	8/17/22	INLAND ASSOCIATES, INC.	1,253.94
22969	8/17/22	MAINTENANCE TECH, INC	1,066.81
22970	8/17/22	W.B. MASON CO., INC.	328.99
22971	8/17/22	MEGANET	337.00
22972	8/17/22	NAUSET ANSWERING SERVICE	85.65
22973	8/17/22	NAUSET DISPOSAL	189.00
22974	8/17/22	NAUSET DISPOSAL	150.00
22975	8/17/22	POWER WASHER SALES	632.90
22976	8/17/22	PROFORMA	419.00
22977	8/17/22	ROBERT B. OUR CO, INC.	254.96
22978	8/17/22	STREAM-SIGHT COMMUNICATIONS LLC	2,894.86
22979	8/17/22	TASCA	195.48
22980	8/17/22	T MOBILE	953.23
22981	8/17/22	UNIBANK FISCAL ADVISORY SERVICES INC	5,100.00
22982	8/17/22	US BANK	500.00
22983	8/17/22	WEST PARTS AND SUPPLIES INC	688.23
22984	8/17/22	EVERSOURCE ELECTRIC	7.44
22986	8/17/22	T MOBILE	3,750.15
22987	8/17/22	PARKING REFUNDS	30.00

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ACH TRANS 8/17/22	8/17/22	EASTERN MASS TRANSIT CO.	769.25
ZBA TRANS 8/18/22	8/18/22	OPERATOR PAYROLL	182,168.89
ACH TRANS	8/23/22	EASTERN MASS TRANSIT CO.	51.52
22989	8/24/22	ADVANTAGE BUSINESS SYSTEMS	18.06
22990	8/24/22	LYNN AHLGREN	2,400.00
22991	8/24/22	AMALGAMATED TRANSIT UNION LOCAL 1548	525.00
22992	8/24/22	AMERICAN EXPRESS	1,231.63
22993	8/24/22	ARAMARK	261.84
22994	8/24/22	BASKINS ACE HARDWARE S DENNIS	176.58
22995	8/24/22	BLONDE ON THE RUN CATERING LLC	2,609.75
22996	8/24/22	CAPE COD TRUCK SERVICE	147.50
22997	8/24/22	CAPE TIRE	2,962.98
22998	8/24/22	ROBERT CHILDS INC	13.20
22999	8/24/22	COMCAST	141.19
23000	8/24/22	CREATIVE BUS SALES INC	1,395.36
23001	8/24/22	CUMMINS SALES AND SERVICE	338.10
23002	8/24/22	EVERSOURCE ELECTRIC	7.77
23003	8/24/22	GLOBAL REMEDIATION SERVICES, INC.	2,413.94
23004	8/24/22	IHEART MEDIA	9,222.53
23005	8/24/22	INFINITE ELECTRICAL SERVICES, INC.	720.00
23006	8/24/22	INLAND ASSOCIATES, INC.	4,418.37
23007	8/24/22	MAX KENNEDY	1,685.00
23008	8/24/22	GANNETT NEW ENGLAND LOCALIQ	1,027.89
23009	8/24/22	LOWER CAPE TOOL & EQUIPMENT INC	698.95
23010	8/24/22	W.B. MASON CO., INC.	282.71
23011	8/24/22	MEGANET	332.80
23012	8/24/22	MERCEDES CAB CO. INC.	7,090.00
23013	8/24/22	BRUCE NORLING CPA	12,167.00
23014	8/24/22	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
23015	8/24/22	POWER WASHER SALES	3,591.83
23016	8/24/22	PRINCIPAL LIFE INSURANCE CO.	26,277.18
23017	8/24/22	TOWN OF PROVINCETOWN	18,672.49
23018	8/24/22	READY REFRESH BY NESTLE	102.42
23019	8/24/22	ROBERT B. OUR CO, INC.	254.96
23020	8/24/22	ROGERS GRAY	4,860.00
23021	8/24/22	SAFARI ENERGY MASS 3-2019 LLC	3,759.00
23022	8/24/22	SAFARI ENERGY MASS 3-2019 LLC	3,329.18
23023	8/24/22	SPRINT/NEXTEL	86.49
23024	8/24/22	TASCA	109.98
23025	8/24/22	TRANE U.S., INC.	9,420.00

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23026	8/24/22	U-HAUL	179.95
23027	8/24/22	WEST PARTS AND SUPPLIES INC	129.43
23028	8/24/22	EVERSOURCE ELECTRIC	7.18
EFT 8/24/22	8/24/22	EASTERN MASS TRANSIT CO.	28,486.04
EFT 8/24/22	8/24/22	OPERATOR SUPPLEMENTAL EXP	3,872.68
ZBA TRANS 8/25/22	8/25/22	OPERATOR PAYROLL	185,104.08
EFT 8/25/22	8/25/22	PR P/E 8/21/22	33,090.56
ACH 8/30/22	8/30/22	EASTERN MASS TRANSIT CO.	1,521.70
ZBA TRANS 8/31/22	8/31/22	OPERATOR PAYROLL	180,824.05
J14CDAUG22	8/31/22	CCACTIV	2,563.07
BRINKAADJAUG2	8/31/22	FRREVENUE	45.17
R9RAUG2022	9/1/22	FRREVENUE	45,074.68
ACH 9/6/22	9/6/22	EASTERN MASS TRANSIT CO.	3,157.55
EFT 9/8/22	9/8/22	PR P/E 9/4/22	33,920.43
ZBA TANS 9/8/22	9/8/22	OPERATOR PAYROLL	185,395.65
23019V	9/13/22	ROBERT B. OUR CO, INC.	-254.96
23033	9/15/22	ARAMARK	599.10
23034	9/15/22	BASKINS ACE HARDWARE S DENNIS	53.23
23035	9/15/22	BESAFE TECHNOLOGIES, INC.	10.00
23036	9/15/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,933.59
23037	9/15/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	160,405.76
23038	9/15/22	BRENNTAG LUBRICANTS LLC	1,022.30
23039	9/15/22	CUMMINS SALES AND SERVICE	239.38
23040	9/15/22	DENNIS K. BURKE INC	90,170.14
23041	9/15/22	PRINCIPAL LIFE INS CO	412.50
23042	9/15/22	GLOBAL REMEDIATION SERVICES, INC.	3,250.69
23043	9/15/22	HARPERS TIME & ATTENDENCE DIVISION	445.45
23044	9/15/22	INDUSTRIAL COMM. & ELECTRONICS	57,083.04
23045	9/15/22	INLAND ASSOCIATES, INC.	3,945.02
23046	9/15/22	LOWER CAPE TOOL & EQUIPMENT INC	179.99
23047	9/15/22	W.B. MASON CO., INC.	1,740.99
23048	9/15/22	METLIFE	618.69
23049	9/15/22	NATIONAL GRID	93.09
23050	9/15/22	NAUSET ANSWERING SERVICE	60.96
23051	9/15/22	NAUSET DISPOSAL	150.00
23052	9/15/22	NEW BEDFORD WELDING SUPPLY INC.	26.25
23053	9/15/22	NEW HORIZON COMMUNICATIONS	393.76
23054	9/15/22	ROBERT B. OUR CO, INC.	485.00
23055	9/15/22	ROGERS GRAY	214.60
23056	9/15/22	SERVICE TIRE	1,142.02

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23057	9/15/22	SNAP-ON CREDIT LLC	97.30
23058	9/15/22	STREAM-SIGHT COMMUNICATIONS LLC	640.00
23059	9/15/22	TASCA	1,316.74
23060	9/15/22	WEST PARTS AND SUPPLIES INC	3,699.90
23061	9/15/22	AMTRUST NORTH AMERICA, INC.	2,789.00
23062	9/15/22	ASSOCIATED ELEVATOR COMPANIES, INC.	6,021.00
23063	9/15/22	BARNSTABLE CELEBRATION	450.00
23064	9/15/22	TOWN OF BARNSTABLE	303.45
23065	9/15/22	BARNSTABLE CTY. RETIREMENT ASSOC.	5,422.01
23066	9/15/22	BESAFE TECHNOLOGIES, INC.	10.00
23067	9/15/22	BLONDE ON THE RUN CATERING LLC	5,735.75
23068	9/15/22	BRADFORD'S ACE HARDWARE	39.06
23069	9/15/22	BRINKS INC	576.39
23070	9/15/22	CAPE COD PAPER CO., INC.	344.48
23071	9/15/22	CAPE COD TRAILER STORAGE INC	135.00
23072	9/15/22	CAPE COD BROADCASTING	4,878.44
23073	9/15/22	BARNSTABLE COUNTY TREASURER	360.00
23074	9/15/22	CAPE COD MUNICIPAL HEALTH	828.00
23075	9/15/22	CAPE COD MUNICIPAL VISION	87.29
23076	9/15/22	CAPE COD MUNICIPAL HEALTH	13,498.00
23077	9/15/22	CAPE COD MUNICIPAL HEALTH	1,520.00
23078	9/15/22	COMCAST	322.62
23079	9/15/22	DELL MARKETING LP	21,888.38
23080	9/15/22	EVERSOURCE ELECTRIC	446.04
23081	9/15/22	GREATER HYANNIS CHAMBER OF COMMERCE	350.00
23082	9/15/22	HYANNIS OPEN STREETS	500.00
23083	9/15/22	HYANNIS WATER SYSTEM	289.99
23084	9/15/22	IHEART MEDIA	2,112.00
23085	9/15/22	IMEDIA TECHNOLOGY, INC.	175.00
23086	9/15/22	INSITE MEDIA DESIGN	525.00
23087	9/15/22	JOHN FULLER	7,031.25
23088	9/15/22	MAKE YOU KNOWN MARKETING	3,000.00
23089	9/15/22	MARTA	1,386.54
23090	9/15/22	W.B. MASON CO., INC.	226.78
23091	9/15/22	NATIONAL GRID	37.19
23092	9/15/22	NAUSET DISPOSAL	189.00
23093	9/15/22	NEX COMPUTERS INC	12,550.00
23094	9/15/22	OPENCAPE CORPORATION	805.00
23095	9/15/22	PIERCE COTE ADVERTISING INC	3,450.00
23096	9/15/22	READY REFRESH BY NESTLE	79.66

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23097	9/15/22	SAFARI ENERGY MASS 3-2019 LLC	3,158.42
23098	9/15/22	SAFARI ENERGY MASS 3-2019 LLC	2,726.44
23099	9/15/22	SAGE SOFTWARE, INC.	724.00
23100	9/15/22	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
23101	9/15/22	ALLEGION ACCESS TECHNOLOGIES LLC	286.00
23102	9/15/22	STAPLES ADVANTAGE	383.50
23103	9/15/22	STAR BUILDING SERVICES INC	6,199.30
23104	9/15/22	ALERA GROUP INC	900.00
23105	9/15/22	VERIZON	469.62
23106	9/15/22	WHOLESALE CARRIER SERVICES	1,205.07
23107	9/15/22	EMPLOYEE EXPENSES	274.64
23108	9/15/22	EVERSOURCE ELECTRIC	396.60
23109	9/15/22	EVERSOURCE ELECTRIC	7.15
23110	9/15/22	EVERSOURCE ELECTRIC	10.62
23111	9/15/22	EVERSOURCE ELECTRIC	7.44
23112	9/15/22	EVERSOURCE ELECTRIC	14.34
ZBA TRANS 9/15/22	9/15/22	OPERATOR PAYROLL	207,269.59
ACH TRANS 9/21/22	9/21/22	EASTERN MASS TRANSIT CO.	124.16
ZBA TRANS 9/22/22	9/22/22	OPERATOR PAYROLL	177,408.49
23113	9/22/22	ADVANTAGE BUSINESS SYSTEMS	71.76
23114	9/22/22	LYNN AHLGREN	4,000.00
23115	9/22/22	CAPE COD BROADCASTING	186.27
23116	9/22/22	COMCAST	141.19
23117	9/22/22	EVERSOURCE ELECTRIC	7.77
23118	9/22/22	IMEDIA TECHNOLOGY, INC.	1,177.00
23119	9/22/22	IMEDIA TECHNOLOGY, INC.	960.00
23120	9/22/22	JOHN FULLER	118.75
23121	9/22/22	MEGANET	337.00
23122	9/22/22	PURCHASE POWER	208.99
23123	9/22/22	PITNEY BOWES, INC.	88.39
23124	9/22/22	PIERCE COTE ADVERTISING INC	1,725.00
23125	9/22/22	PROFORMA	17,701.00
23126	9/22/22	SPRINT/NEXTEL	84.75
23127	9/22/22	U-HAUL	179.95
23128	9/22/22	ARAMARK	187.32
23129	9/22/22	BASKINS ACE HARDWARE S DENNIS	104.54
23130	9/22/22	B MAHON EQUIPMENT SERVICE LLC	259.90
23131	9/22/22	BOB'S TIRE	270.00
23132	9/22/22	ROBERT CHILDS INC	20.20
23133	9/22/22	COACH AND EQUIPMENT MFG CORP	284.02

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23134	9/22/22	COMCAST	394.41
23135	9/22/22	CREATIVE BUS SALES INC	383.01
23136	9/22/22	CUMMINS SALES AND SERVICE	4,249.98
23137	9/22/22	DENNIS K. BURKE INC	54,710.73
23138	9/22/22	GILLIG LLC	8,829.00
23139	9/22/22	GLOBAL REMEDIATION SERVICES, INC.	2,660.34
23140	9/22/22	INLAND ASSOCIATES, INC.	3,003.08
23141	9/22/22	W.B. MASON CO., INC.	283.65
23142	9/22/22	MEGANET	332.80
23143	9/22/22	NAPA AUTO PARTS	696.98
23144	9/22/22	TOWN OF PROVINCETOWN	17,531.59
23145	9/22/22	RPM SMALL ENGINE	2.72
23146	9/22/22	TASCA	2,293.76
23148	9/22/22	WEST PARTS AND SUPPLIES INC	1,418.97
23149	9/22/22	T MOBILE	766.55
23150	9/22/22	T MOBILE	3,752.25
23151	9/22/22	PETTY CASH	275.46
EFT 9/22/22	9/22/22	PR P/E 9/5--9/18/22	34,521.49
EFT 9/22/22	9/22/22	EASTERN MASS TRANSIT CO.	28,486.04
ACH TRANS 9/27/	9/27/22	EASTERN MASS TRANSIT CO.	3,217.63
23152	9/28/22	ADAMS REFINISHING INC	4,000.00
23153	9/28/22	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	154,945.00
23154	9/28/22	ARAMARK	187.32
23155	9/28/22	BASKINS ACE HARDWARE S DENNIS	392.31
23156	9/28/22	CAPE COD TRUCK SERVICE	295.00
23157	9/28/22	CAPE TIRE	8,212.18
23158	9/28/22	CORNWELL QUALITY TOOLS	363.35
23159	9/28/22	DENNIS K. BURKE INC	29,330.01
23160	9/28/22	GILLIG LLC	445.97
23161	9/28/22	GLOBAL REMEDIATION SERVICES, INC.	4,367.78
23162	9/28/22	INLAND ASSOCIATES, INC.	2,290.41
23163	9/28/22	GANNETT NEW ENGLAND LOCALIQ	1,736.00
23164	9/28/22	W.B. MASON CO., INC.	473.99
23165	9/28/22	METLIFE	641.34
23166	9/28/22	NAPA AUTO PARTS	367.23
23167	9/28/22	OPENCAPE CORPORATION	805.00
23168	9/28/22	POWER GRID PARTNERS LTD	1,544.80
23169	9/28/22	PRINCIPAL LIFE INSURANCE CO.	12,912.78
23170	9/28/22	READY REFRESH BY NESTLE	102.42
23171	9/28/22	TASCA	280.06

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23172	9/28/22	WEST PARTS AND SUPPLIES INC	403.92
23173	9/28/22	WILDCO PETROLEUM EQUIPMENT SALES & SVC	1,494.59
23174	9/28/22	AMERICAN EXPRESS	3,048.00
23175	9/28/22	BARNSTABLE CTY. RETIREMENT ASSOC.	5,443.16
23176	9/28/22	CAPE COD TRAILER STORAGE INC	135.00
23177	9/28/22	CAPE COD MUNICIPAL HEALTH	891.00
23178	9/28/22	CAPE COD MUNICIPAL VISION	87.29
23179	9/28/22	CAPE COD MUNICIPAL HEALTH	13,498.00
23180	9/28/22	CAPE COD MUNICIPAL HEALTH	1,520.00
23181	9/28/22	DANIEL FITCH CONSULTING LLC	24,027.56
23182	9/28/22	EVERSOURCE ELECTRIC	6.00
23183	9/28/22	MISSION SQUARE RETIREMENT	2,482.32
23184	9/28/22	JOHN FULLER	100.00
23185	9/28/22	K-9 MERCANTILE PROTECTION, INC.	8,690.76
23186	9/28/22	W.B. MASON CO., INC.	35.71
23187	9/28/22	ALLEGION ACCESS TECHNOLOGIES LLC	128.15
23188	9/28/22	TRAPEZE SOFTWARE GROUP, INC.	634.00
23189	9/28/22	EVERSOURCE ELECTRIC	391.92
23190	9/28/22	EVERSOURCE ELECTRIC	180.87
23191	9/28/22	DPU REIMBURSEMENTS	20.00
23192	9/28/22	DPU REIMBURSEMENTS	20.00
23193	9/28/22	DPU REIMBURSEMENTS	20.00
23194	9/28/22	DPU REIMBURSEMENTS	20.00
23195	9/28/22	DPU REIMBURSEMENTS	20.00
23196	9/28/22	DPU REIMBURSEMENTS	20.00
23197	9/28/22	DPU REIMBURSEMENTS	20.00
23198	9/28/22	DPU REIMBURSEMENTS	20.00
23199	9/28/22	DPU REIMBURSEMENTS	20.00
23200	9/28/22	DPU REIMBURSEMENTS	20.00
23201	9/28/22	DPU REIMBURSEMENTS	20.00
23202	9/28/22	DPU REIMBURSEMENTS	20.00
23203	9/28/22	DPU REIMBURSEMENTS	20.00
23204	9/28/22	DPU REIMBURSEMENTS	20.00
23205	9/28/22	DPU REIMBURSEMENTS	20.00
ZBA TRANS 9/29/22	9/29/22	OPERATOR PAYROLL	172,186.33
BRINKS ADJ SEP	9/30/22	FRREVENUE	58.37
J14CDSEP2022	9/30/22	CCACTIV	2,386.68
R9RSEP22	10/1/22	FRREVENUE	8,737.83
RTD DEP 10/4/22	10/4/22	DARTPASS	45.00
23206	10/5/22	AIRPORT TAXI LLP	2,502.50

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23207	10/5/22	ASSOCIATED ELEVATOR COMPANIES, INC.	1,151.00
23208	10/5/22	BESAFE TECHNOLOGIES, INC.	10.00
23209	10/5/22	BRADFORD'S ACE HARDWARE	147.44
23210	10/5/22	COMMPROS, INC.	595.00
23211	10/5/22	EVERSOURCE ELECTRIC	10.90
23212	10/5/22	IMEDIA TECHNOLOGY, INC.	150.00
23213	10/5/22	INTEGRATED TECHNICAL SYSTEMS INC	350.00
23214	10/5/22	JOHN FULLER	5,950.00
23215	10/5/22	MAKE YOU KNOWN MARKETING	1,500.00
23216	10/5/22	MARTA	1,504.13
23217	10/5/22	W.B. MASON CO., INC.	85.39
23218	10/5/22	MINUTEMAN PRESS	295.35
23219	10/5/22	NATIONAL GRID	148.78
23220	10/5/22	BRUCE NORLING CPA	1,468.87
23221	10/5/22	OPENCAPE CORPORATION	805.00
23222	10/5/22	ROGERS GRAY	40,095.00
23223	10/5/22	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
23224	10/5/22	ALLEGION ACCESS TECHNOLOGIES LLC	1,062.48
23225	10/5/22	STAPLES ADVANTAGE	82.13
23226	10/5/22	EVERSOURCE ELECTRIC	6.00
23227	10/5/22	PARKING REFUNDS	20.00
23228	10/5/22	BASKINS ACE HARDWARE S DENNIS	43.07
23229	10/5/22	FAIRLY GROUP	9,398.00
23230	10/5/22	INLAND ASSOCIATES, INC.	3,842.02
23231	10/5/22	RICHARD PIRES	7,098.98
23232	10/5/22	TASCA	937.24
EFT 10/5/22	10/5/22	OPERATOR SUPPLEMENTAL EXP	19,975.01
ACH TRANS 10/4/	10/6/22	EASTERN MASS TRANSIT CO.	496.68
ZBA TRANS 10/6/	10/6/22	OPERATOR PAYROLL	173,897.32
EFT 10/6/22	10/6/22	PR PE 9/19--10/2/22	33,850.00
ACH TRANS 10/7/	10/7/22	EASTERN MASS TRANSIT CO.	255.85
ACH TRANS 10/11	10/11/22	EASTERN MASS TRANSIT CO.	1,289.34
23233	10/12/22	AIRPORT TAXI LLP	6,272.50
23234	10/12/22	ARAMARK	395.86
23235	10/12/22	BASKINS ACE HARDWARE S DENNIS	22.63
23236	10/12/22	BESAFE TECHNOLOGIES, INC.	10.00
23237	10/12/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,933.59
23238	10/12/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	160,418.37
23239	10/12/22	BRENNTAG LUBRICANTS LLC	4,176.70
23240	10/12/22	BRINKS INC	579.67

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23241	10/12/22	CAPE COD PAPER CO., INC.	774.47
23242	10/12/22	COMCAST	322.62
23243	10/12/22	CREATIVE BUS SALES INC	1,475.10
23244	10/12/22	CUMMINS SALES AND SERVICE	588.91
23245	10/12/22	CYN OIL CORPORATION	235.00
23246	10/12/22	DENNIS K. BURKE INC	43,791.25
23247	10/12/22	DENNIS EQUIPMENT CO., INC.	865.45
23248	10/12/22	PRINCIPAL LIFE INS CO	412.50
23249	10/12/22	GILLIG LLC	2,443.08
23250	10/12/22	GLOBAL REMEDIATION SERVICES, INC.	5,219.20
23251	10/12/22	HARPERS TIME & ATTENDENCE DIVISION	439.55
23252	10/12/22	HOMETOWN MANUFACTURING	1,033.10
23253	10/12/22	HYANNIS WATER SYSTEM	308.94
23254	10/12/22	JOHN FULLER	93.75
23255	10/12/22	K-9 MERCANTILE PROTECTION, INC.	8,529.30
23256	10/12/22	LOWER CAPE TOOL & EQUIPMENT INC	774.99
23257	10/12/22	W.B. MASON CO., INC.	113.14
23258	10/12/22	W.B. MASON CO., INC.	699.36
23259	10/12/22	MERCEDES CAB CO. INC.	15,460.00
23260	10/12/22	NATIONAL GRID	158.04
23261	10/12/22	NAUSET DISPOSAL	225.62
23262	10/12/22	NAUSET DISPOSAL	575.28
23263	10/12/22	NEW BEDFORD WELDING SUPPLY INC.	26.25
23264	10/12/22	NEW HORIZON COMMUNICATIONS	386.29
23265	10/12/22	OPENCAPE CORPORATION	805.00
23266	10/12/22	TOWN OF PROVINCETOWN	2,231.35
23267	10/12/22	READY REFRESH BY NESTLE	233.95
23268	10/12/22	RICHARD PIRES	4,660.38
23269	10/12/22	ROGERS GRAY	171.68
23270	10/12/22	SAFARI ENERGY MASS 3-2019 LLC	2,513.90
23271	10/12/22	SAFARI ENERGY MASS 3-2019 LLC	2,241.75
23272	10/12/22	STAR BUILDING SERVICES INC	3,099.65
23273	10/12/22	TASCA	1,302.89
23274	10/12/22	TOOL & EQUIPMENT CONNECTION, INC.	2,870.00
23275	10/12/22	VERIZON	469.62
23276	10/12/22	WHOLESALE CARRIER SERVICES	1,043.28
23277	10/12/22	HYANNIS WATER SYSTEM	340.57
ZBA TRANS	10/13/22	OPERATOR PAYROLL	170,469.34
ACH TRANS	10/18/22	EASTERN MASS TRANSIT CO.	2,120.13
23278	10/19/22	AMAZON	517.98

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23279	10/19/22	ARAMARK	187.32
23280	10/19/22	ASSOCIATED ELEVATOR COMPANIES, INC.	950.00
23281	10/19/22	BRENNTAG LUBRICANTS LLC	944.20
23282	10/19/22	CAPE COD CLIMATE CHANGE COLLABORATIVE	1,000.00
23283	10/19/22	CDW GOVERNMENT LLC	2,293.50
23284	10/19/22	COACH AND EQUIPMENT MFG CORP	255.92
23285	10/19/22	COMCAST	393.12
23286	10/19/22	COMMUNITY HEALTH CENTER	1,800.00
23287	10/19/22	CREATIVE BUS SALES INC	487.83
23288	10/19/22	CUMMINS SALES AND SERVICE	1,543.80
23289	10/19/22	EVERSOURCE ELECTRIC	7.15
23290	10/19/22	GILLIG LLC	4,269.64
23291	10/19/22	GLOBAL REMEDIATION SERVICES, INC.	1,948.76
23292	10/19/22	IHEART MEDIA	3,334.00
23293	10/19/22	IMEDIA TECHNOLOGY, INC.	1,027.00
23294	10/19/22	INLAND ASSOCIATES, INC.	1,393.39
23295	10/19/22	JOHN FULLER	137.50
23296	10/19/22	W.B. MASON CO., INC.	2,216.19
23297	10/19/22	VOID	
23298	10/19/22	MEGANET	337.00
23299	10/19/22	NAUSET ANSWERING SERVICE	69.15
23300	10/19/22	PM ENVIRONMENTAL INC	400.00
23301	10/19/22	PROFORMA	2,280.00
23302	10/19/22	RELIABLE RECYCLING & REMOVAL	1,955.00
23303	10/19/22	SPRINT/NEXTEL	86.49
23304	10/19/22	TASCA	692.83
23305	10/19/22	T MOBILE	547.30
23306	10/19/22	TRANE U.S., INC.	785.00
23307	10/19/22	URBAN TRANSPORTATION ASSOC. INC	5,025.00
23308	10/19/22	WEST PARTS AND SUPPLIES INC	1,000.78
23309	10/19/22	VOID	
23310	10/19/22	EVERSOURCE ELECTRIC	12.33
23311	10/19/22	IMEDIA TECHNOLOGY, INC.	960.00
23312	10/19/22	T MOBILE	3,787.50
ZBA TRANS	10/20/22	OPERATOR PAYROLL	190,285.99
EFT	10/20/22	PR P/E 10/3-10/16/22	34,061.87
ACH TRANS	10/25/22	EASTERN MASS TRANSIT CO.	3,620.80
23313	10/26/22	ADAMS REFINISHING INC	3,574.00
23314	10/26/22	ADVANTAGE BUSINESS SYSTEMS	17.00
23315	10/26/22	ARAMARK	213.20

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23316	10/26/22	BASKINS ACE HARDWARE S DENNIS	52.69
23317	10/26/22	BARNSTABLE CTY. RETIREMENT ASSOC.	6,354.70
23318	10/26/22	CAPE COD PAPER CO., INC.	30.36
23319	10/26/22	CAPE COD TRAILER STORAGE INC	135.00
23320	10/26/22	CAPE COD TRUCK SERVICE	147.50
23321	10/26/22	CAPE TIRE	1,910.10
23322	10/26/22	CAPE COD MUNICIPAL HEALTH	891.00
23323	10/26/22	CAPE COD MUNICIPAL VISION	87.29
23324	10/26/22	CAPE COD MUNICIPAL HEALTH	13,498.00
23325	10/26/22	CAPE COD MUNICIPAL HEALTH	1,520.00
23326	10/26/22	COACH AND EQUIPMENT MFG CORP	33,520.55
23327	10/26/22	COMCAST	141.19
23328	10/26/22	COMMPROS, INC.	945.00
23329	10/26/22	CUMMINS SALES AND SERVICE	777.45
23330	10/26/22	DENNIS K. BURKE INC	30,733.95
23331	10/26/22	EVERSOURCE ELECTRIC	234.57
23332	10/26/22	GILLIG LLC	4,454.72
23333	10/26/22	MISSION SQUARE RETIREMENT	1,241.16
23334	10/26/22	INLAND ASSOCIATES, INC.	6,137.09
23335	10/26/22	JOHN FULLER	87.50
23336	10/26/22	GANNETT NEW ENGLAND LOCALIQ	1,791.68
23337	10/26/22	MEGANET	332.80
23338	10/26/22	METLIFE	601.71
23339	10/26/22	MINUTEMAN PRESS	476.12
23340	10/26/22	NAPA AUTO PARTS	106.04
23341	10/26/22	NEW HORIZON COMMUNICATIONS	785.95
23342	10/26/22	PITNEY BOWES, INC.	54.38
23343	10/26/22	POWER OPTIONS	250.00
23344	10/26/22	PRINCIPAL LIFE INSURANCE CO.	12,960.52
23345	10/26/22	READY REFRESH BY NESTLE	127.84
23346	10/26/22	SEIFERT GRAPHICS INC	1,774.25
23347	10/26/22	SILVER CLOUD TOWING	812.50
23348	10/26/22	TASCA	877.52
23349	10/26/22	TRAPEZE SOFTWARE GROUP, INC.	5,258.75
23350	10/26/22	U-HAUL	179.95
23351	10/26/22	WEST PARTS AND SUPPLIES INC	2,136.40
23352	10/26/22	EVERSOURCE ELECTRIC	8.38
23353	10/26/22	EVERSOURCE ELECTRIC	230.09
23354	10/26/22	CUSTOMER REFUNDS	45.00
EFT 10/26/22	10/26/22	EASTERN MASS TRANSIT CO.	30,850.39

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EFT 10/26/22	10/26/22	OPERATOR SUPPLEMENTAL EXP	52.31
ZBA TRANS 10/27	10/27/22	OPERATOR PAYROLL	167,004.57
ADJOCT2022	10/31/22	FRREVENUE	501.60
J14CDOCT22	10/31/22	CCACTIV	1,210.77
R9ROCT22	11/1/22	FRREVENUE	28,309.23
23355	11/2/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,933.59
23356	11/2/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	160,457.62
23357	11/2/22	LYNN AHLGREN	3,200.00
23358	11/2/22	ASSOCIATED ELEVATOR COMPANIES, INC.	201.00
23359	11/2/22	BANKSUPPLIES.COM	199.93
23360	11/2/22	BLUEFIN LOCKSMITH & GARAGE DOORS	545.00
23361	11/2/22	BRADFORD'S ACE HARDWARE	240.62
23362	11/2/22	CAPE COD PAPER CO., INC.	198.56
23363	11/2/22	FIRE EQUIPMENT INC	402.60
23364	11/2/22	JOHN FULLER	3,656.25
23365	11/2/22	W.B. MASON CO., INC.	39.04
23366	11/2/22	OPENCAPE CORPORATION	805.00
23367	11/2/22	POWER GRID PARTNERS LTD	4,459.45
23368	11/2/22	STAPLES ADVANTAGE	393.03
23369	11/2/22	TRANE U.S., INC.	1,534.00
23370	11/2/22	UNIVERSITY OF MASSACHUSETTS	300.00
EFT 11/3/22	11/3/22	PR PE 10/17-10/30/22	36,060.12
ZBA TRANS 11/3/22	11/3/22	OPERATOR PAYROLL	163,112.45
ACH TRANS 11/8/22	11/8/22	EASTERN MASS TRANSIT CO.	899.25
23372	11/9/22	ARAMARK	455.07
23373	11/9/22	BASKINS ACE HARDWARE S DENNIS	15.72
23374	11/9/22	BESAFE TECHNOLOGIES, INC.	10.00
23375	11/9/22	BRINKS INC	529.53
23376	11/9/22	CDW GOVERNMENT LLC	8,215.22
23377	11/9/22	COACH AND EQUIPMENT MFG CORP	1,220.72
23378	11/9/22	COMCAST	321.75
23379	11/9/22	CREATIVE BUS SALES INC	776.34
23380	11/9/22	DENNIS K. BURKE INC	66,382.43
23381	11/9/22	DERO	2,290.50
23382	11/9/22	PRINCIPAL LIFE INS CO	408.75
23383	11/9/22	EVERSOURCE ELECTRIC	6.00
23384	11/9/22	GILLIG LLC	2,854.79
23385	11/9/22	GLOBAL REMEDIATION SERVICES, INC.	1,702.40
23386	11/9/22	HARPERS TIME & ATTENDENCE DIVISION	448.40
23387	11/9/22	HYANNIS WATER SYSTEM	255.88

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23388	11/9/22	JOHN FULLER	406.25
23389	11/9/22	JOHNSON ELECTRIC SUPPLY INC	182.40
23390	11/9/22	K-9 MERCANTILE PROTECTION, INC.	11,000.34
23391	11/9/22	LOWER CAPE COMMUNITY ACCESS TV	1,300.00
23392	11/9/22	MARTA	1,504.13
23393	11/9/22	W.B. MASON CO., INC.	693.46
23394	11/9/22	NATIONAL GRID	422.71
23395	11/9/22	NATIONAL GRID	966.97
23396	11/9/22	NAUSET DISPOSAL	428.48
23397	11/9/22	NEW BEDFORD WELDING SUPPLY INC.	26.25
23398	11/9/22	NEW HORIZON COMMUNICATIONS	386.29
23399	11/9/22	OPENCAPE CORPORATION	805.00
23400	11/9/22	RICHARD PIRES	3,966.24
23401	11/9/22	ROGERS GRAY	124.88
23402	11/9/22	SAFARI ENERGY MASS 3-2019 LLC	1,672.41
23403	11/9/22	SAFARI ENERGY MASS 3-2019 LLC	1,498.76
23404	11/9/22	SEIFERT GRAPHICS INC	3,504.50
23405	11/9/22	SIMPLE SIGNS OF CAPE COD INC	850.00
23406	11/9/22	STAR BUILDING SERVICES INC	3,099.65
23407	11/9/22	TASCA	1,097.84
23408	11/9/22	VERIZON	469.62
23409	11/9/22	WHOLESALE CARRIER SERVICES	757.80
23410	11/9/22	WEST PARTS AND SUPPLIES INC	1,261.68
23411	11/9/22	VOID	
23412	11/9/22	WHITTEN LANDSCAPING	198.00
23413	11/9/22	EF WINSLOW PLUMBING & HEATING CO. INC.	625.89
23414	11/9/22	EVERSOURCE ELECTRIC	288.66
23415	11/9/22	EVERSOURCE ELECTRIC	10.62
23416	11/9/22	EMPLOYEE EXPENSES	167.03
23417	11/9/22	EMPLOYEE EXPENSES	38.00
RTDDEP 11/9/22	11/9/22	DARTREV	22.50
ZBA TRANS 11/10	11/10/22	OPERATOR PAYROLL	159,945.78
RTD DEP 11/10/22	11/10/22	DARTPASS	22.50
23418	11/16/22	AIRPORT TAXI LLP	4,680.00
23419	11/16/22	AMERICAN EXPRESS	2,104.51
23420	11/16/22	ARAMARK	224.46
23421	11/16/22	BASKINS ACE HARDWARE S DENNIS	62.78
23422	11/16/22	BESAFE TECHNOLOGIES, INC.	10.00
23423	11/16/22	CAPE TIRE	13,126.32
23424	11/16/22	COMCAST	393.12

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23425	11/16/22	COMMPROS, INC.	3,945.00
23426	11/16/22	DELL MARKETING LP	20,630.97
23427	11/16/22	DENNIS K. BURKE INC	33,817.22
23428	11/16/22	EVERSOURCE ELECTRIC	8.66
23429	11/16/22	FIRE EQUIPMENT INC	1,078.30
23430	11/16/22	GILLIG LLC	971.72
23431	11/16/22	GLOBAL REMEDIATION SERVICES, INC.	1,783.60
23432	11/16/22	HOME DEPOT CREDIT SERVICES	734.09
23433	11/16/22	IHEART MEDIA	3,215.00
23434	11/16/22	IMEDIA TECHNOLOGY, INC.	1,027.00
23435	11/16/22	IMEDIA TECHNOLOGY, INC.	960.00
23436	11/16/22	INLAND ASSOCIATES, INC.	4,646.97
23437	11/16/22	JOHN FULLER	87.50
23438	11/16/22	W.B. MASON CO., INC.	107.23
23439	11/16/22	W.B. MASON CO., INC.	302.85
23440	11/16/22	MEGANET	337.00
23441	11/16/22	MERCEDES CAB CO. INC.	6,517.50
23442	11/16/22	MID-CAPE HOME CENTERS	227.14
23443	11/16/22	MINUTEMAN PRESS	162.32
23444	11/16/22	NAPA AUTO PARTS	171.83
23445	11/16/22	NAUSET ANSWERING SERVICE	57.34
23446	11/16/22	NAUSET DISPOSAL	221.41
23447	11/16/22	POWER GRID PARTNERS LTD	7,200.00
23448	11/16/22	READY REFRESH BY NESTLE	73.97
23449	11/16/22	SPRINT/NEXTEL	86.49
23450	11/16/22	TASCA	2,368.07
23452	11/16/22	WEST PARTS AND SUPPLIES INC	1,109.75
23453	11/16/22	WHITTEN LANDSCAPING	180.00
23454	11/16/22	EVERSOURCE ELECTRIC	9.46
23455	11/16/22	EVERSOURCE ELECTRIC	6.00
23456	11/16/22	PARKING REFUNDS	30.00
23457	11/16/22	T MOBILE	766.55
23458	11/16/22	T MOBILE	3,942.60
EFT 11/16/22	11/16/22	EASTERN MASS TRANSIT CO.	30,850.39
ACH TRANS 11/16/22	11/16/22	EASTERN MASS TRANSIT CO.	1,366.01
EFT 11/17/22	11/17/22	PR PE 10/31-11/13/22	33,518.33
ZBA TRANS 11/17/22	11/17/22	OPERATOR PAYROLL	180,642.46
23459	11/22/22	ADVANTAGE BUSINESS SYSTEMS	17.00
23460	11/22/22	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	7,048.00
23461	11/22/22	AMAZON	52.65

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23462	11/22/22	ARAMARK	187.32
23463	11/22/22	BASKINS ACE HARDWARE S DENNIS	115.04
23464	11/22/22	BARNSTABLE CTY. RETIREMENT ASSOC.	6,656.20
23465	11/22/22	CAPE COD TRAILER STORAGE INC	135.00
23466	11/22/22	CAPE COD TRUCK SERVICE	448.74
23467	11/22/22	CAPE TIRE	3,149.52
23468	11/22/22	CAPE COD MUNICIPAL HEALTH	891.00
23469	11/22/22	CAPE COD MUNICIPAL VISION	87.29
23470	11/22/22	CAPE COD MUNICIPAL HEALTH	13,498.00
23471	11/22/22	CAPE COD MUNICIPAL HEALTH	1,520.00
23472	11/22/22	COMCAST	141.19
23473	11/22/22	COMMPROS, INC.	745.00
23474	11/22/22	DENNIS K. BURKE INC	30,741.01
23475	11/22/22	EVERSOURCE ELECTRIC	166.53
23476	11/22/22	FIRE EQUIPMENT INC	2,076.80
23477	11/22/22	GILLIG LLC	5,052.39
23478	11/22/22	HABILITATION ASSISTANCE CORP.	957.00
23479	11/22/22	MISSION SQUARE RETIREMENT	1,251.16
23480	11/22/22	IMEDIA TECHNOLOGY, INC.	43.75
23481	11/22/22	INDUSTRIAL FLEET SERVICE INC	775.45
23482	11/22/22	INLAND ASSOCIATES, INC.	869.26
23483	11/22/22	INSITE MEDIA DESIGN	360.00
23484	11/22/22	W.B. MASON CO., INC.	129.17
23485	11/22/22	METLIFE	601.71
23486	11/22/22	BRUCE NORLING CPA	12,268.00
23487	11/22/22	PURCHASE POWER	208.99
23488	11/22/22	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
23489	11/22/22	PLANETERIA	13,750.00
23490	11/22/22	POWER EQUIPMENT CO.	1,114.46
23491	11/22/22	PRINCIPAL LIFE INSURANCE CO.	12,863.41
23492	11/22/22	RDC COMMUNICATIONS, INC.	15.00
23493	11/22/22	READY REFRESH BY NESTLE	91.04
23494	11/22/22	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
23495	11/22/22	ALLEGION ACCESS TECHNOLOGIES LLC	2,909.59
23496	11/22/22	TASCA	24.26
23497	11/22/22	TRAPEZE SOFTWARE GROUP, INC.	22,710.62
23498	11/22/22	U-HAUL	179.95
23499	11/22/22	WHOLESALE EMBROIDERY INC	2,879.00
ACH 11/23/22	11/23/22	EASTERN MASS TRANSIT CO.	322.02
ZBA TRANS 11/23	11/23/22	OPERATOR PAYROLL	172,813.17

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ACH 11/29/22	11/25/22	EASTERN MASS TRANSIT CO.	851.81
23501	11/30/22	AMERICAN EXPRESS	3,481.94
23502	11/30/22	ASSOCIATED ELEVATOR COMPANIES, INC.	201.00
23503	11/30/22	CAPE COD PAPER CO., INC.	381.30
23504	11/30/22	CAPE COD CHAMBER OF COMMERCE	3,250.00
23505	11/30/22	CENTERLINE UTILITIES INC	200.00
23506	11/30/22	EVERSOURCE ELECTRIC	13.18
23507	11/30/22	JOHN FULLER	868.75
23508	11/30/22	THOMAS E. THEVENIN, CPA, PC	64,694.74
23509	11/30/22	EF WINSLOW PLUMBING & HEATING CO. INC.	179.00
EFT 11/30/22	11/30/22	P/R PE11/14-11/27/22	44,224.32
ZBA TRANS 12/1/22	11/30/22	OPERATOR PAYROLL	167,872.66
BRINKSADJNOV2	11/30/22	FRREVEUEUE	3.20
J14CDNOV22	11/30/22	CCACTIV	996.75
R9RNOV2022	12/1/22	FRREVENUE	24,899.37
RTD 12/5/22 NSF#	12/5/22	DARTPASSES	22.50
23510	12/7/22	ARAMARK	187.32
23511	12/7/22	TOWN OF BARNSTABLE	523.60
23512	12/7/22	BASKINS ACE HARDWARE S DENNIS	170.90
23513	12/7/22	BAYSIDE ELECTRICAL CONTRACTORS INC	270.70
23514	12/7/22	BESAFE TECHNOLOGIES, INC.	10.00
23515	12/7/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,933.59
23516	12/7/22	BLUE CROSS AND BLUE SHIELD OF MASS. INC	162,642.16
23517	12/7/22	BRADFORD'S ACE HARDWARE	302.45
23518	12/7/22	BRENNTAG LUBRICANTS LLC	1,243.60
23519	12/7/22	CAPE COD FIREWOOD	12,333.33
23520	12/7/22	CAPE COD CHAMBER OF COMMERCE	545.00
23521	12/7/22	COMCAST	321.75
23522	12/7/22	CUMMINS-ALLISON CORP.	2,105.00
23523	12/7/22	CUMMINS SALES AND SERVICE	2,985.52
23524	12/7/22	DENNIS K. BURKE INC	26,438.77
23525	12/7/22	EVERSOURCE ELECTRIC	6.00
23526	12/7/22	GILLIG LLC	9,105.94
23527	12/7/22	INLAND ASSOCIATES, INC.	1,856.76
23528	12/7/22	JAMES R COLLINS ESQ	2,729.96
23529	12/7/22	JOHN FULLER	475.00
23530	12/7/22	K-9 MERCANTILE PROTECTION, INC.	13,604.76
23531	12/7/22	MAKE YOU KNOWN MARKETING	6,000.00
23532	12/7/22	MARKETING MESSAGES LLC	828.00
23533	12/7/22	MARTA	1,504.13

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23534	12/7/22	W.B. MASON CO., INC.	137.92
23535	12/7/22	W.B. MASON CO., INC.	740.88
23536	12/7/22	MASS. DEPT. ENVIRON. PROTECTION	245.00
23537	12/7/22	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.25
23538	12/7/22	NATIONAL GRID	941.47
23539	12/7/22	NATIONAL GRID	1,673.60
23540	12/7/22	OPENCAPE CORPORATION	805.00
23541	12/7/22	ROGERS GRAY	156.10
23542	12/7/22	SERVICE TIRE	847.72
23543	12/7/22	STAPLES ADVANTAGE	488.59
23544	12/7/22	STAR BUILDING SERVICES INC	3,099.65
23545	12/7/22	TASCA	2,464.44
23546	12/7/22	TOOL & EQUIPMENT CONNECTION, INC.	9,905.55
23547	12/7/22	VERIZON	469.62
23548	12/7/22	WEST PARTS AND SUPPLIES INC	1,797.84
23549	12/7/22	WHOLESALE EMBROIDERY INC	788.00
23550	12/7/22	EVERSOURCE ELECTRIC	6.00
23551	12/7/22	EMPLOYEE EXPENSES	612.32
23552	12/7/22	EMPLOYEE EXPENSES	130.00
EFT 12/7/22	12/7/22	EASTERN MASS TRANSIT CO.	30,850.39
ACH TRANS	12/7/22	EASTERN MASS TRANSIT CO.	370.05
ZBA TRANS 12/8/22	12/8/22	OPERATOR PAYROLL	179,852.54
ACH TRANS 12/13/22	12/13/22	EASTERN MASS TRANSIT CO.	1,021.99
23553	12/14/22	AIRPORT TAXI LLP	3,867.50
23554	12/14/22	AMALGAMATED TRANSIT UNION LOCAL 1548	75.00
23555	12/14/22	ARAMARK	187.32
23556	12/14/22	BASKINS ACE HARDWARE S DENNIS	40.18
23558	12/14/22	BCM ONE	689.54
23559	12/14/22	BRINKS INC	533.95
23560	12/14/22	BSA TROOP 42	2,269.00
23561	12/14/22	CITIWORKS CORP	1,120.00
23562	12/14/22	COMCAST	393.12
23563	12/14/22	DENNIS K. BURKE INC	45,857.36
23564	12/14/22	PRINCIPAL LIFE INS CO	808.50
23565	12/14/22	EVERSOURCE ELECTRIC	9.17
23566	12/14/22	GANNON FIRE SPRINKLER	2,260.00
23567	12/14/22	GILLIG LLC	761.24
23568	12/14/22	GLOBAL REMEDIATION SERVICES, INC.	1,732.80
23569	12/14/22	HARPERS TIME & ATTENDENCE DIVISION	424.80
23570	12/14/22	HOME DEPOT CREDIT SERVICES	780.94

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23571	12/14/22	HYANNIS WATER SYSTEM	244.51
23572	12/14/22	IHEART MEDIA	3,676.00
23573	12/14/22	INLAND ASSOCIATES, INC.	1,383.33
23574	12/14/22	W.B. MASON CO., INC.	46.68
23575	12/14/22	MEGANET	332.80
23576	12/14/22	MERCEDES CAB CO. INC.	4,370.00
23577	12/14/22	NAUSET ANSWERING SERVICE	63.82
23578	12/14/22	NAUSET DISPOSAL	228.16
23579	12/14/22	NAUSET DISPOSAL	344.66
23580	12/14/22	NEW HORIZON COMMUNICATIONS	386.29
23581	12/14/22	OPENCAPE CORPORATION	805.00
23582	12/14/22	RPM SMALL ENGINE	257.91
23583	12/14/22	SAFARI ENERGY MASS 3-2019 LLC	1,368.62
23584	12/14/22	SAFARI ENERGY MASS 3-2019 LLC	1,187.20
23585	12/14/22	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
23586	12/14/22	SERVICE TIRE	460.00
23587	12/14/22	TASCA	1,749.93
23588	12/14/22	T MOBILE	3,963.75
23589	12/14/22	WEST PARTS AND SUPPLIES INC	1,227.54
23590	12/14/22	WOODS HOLE, MARTHA'S VINEYARD	2,325,755.88
23591	12/14/22	EVERSOURCE ELECTRIC	307.05
23592	12/14/22	T MOBILE	766.55
23593	12/14/22	EVERSOURCE ELECTRIC	270.19
23594	12/14/22	EVERSOURCE ELECTRIC	7.44
ZBA TRANS 12/15	12/14/22	OPERATOR PAYROLL	165,600.00
23407V	12/14/22	TASCA	-1,097.84
EFT 12/15/22	12/15/22	PR PE 11/28-12/11/22	33,325.84
ZBA TRANS 12/15	12/15/22	OPERATOR PAYROLL	279.10
23595	12/19/22	STREAM-SIGHT COMMUNICATIONS LLC	785.00
23596	12/19/22	HABILITATION ASSISTANCE CORP.	174.00
23597	12/19/22	AMAZON	335.53
23598	12/19/22	CAPE COD TRAILER STORAGE INC	135.00
23599	12/19/22	JOHN FULLER	118.75
23600	12/19/22	IMEDIA TECHNOLOGY, INC.	1,177.00
23601	12/19/22	IMEDIA TECHNOLOGY, INC.	960.00
23602	12/19/22	MEGANET	337.00
23603	12/19/22	SPRINT/NEXTEL	86.49
23604	12/19/22	ALERA GROUP INC	900.00
23605	12/19/22	APPLUS TECHNOLOGIES INC	1,788.00
23606	12/19/22	ARAMARK	187.32

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23607	12/19/22	BRENNTAG LUBRICANTS LLC	10,776.84
23608	12/19/22	CUMMINS SALES AND SERVICE	1,904.46
23609	12/19/22	W.B. MASON CO., INC.	1,487.94
23610	12/19/22	MEGANET	332.80
23611	12/19/22	NAPA AUTO PARTS	297.65
23612	12/19/22	POWER WASHER SALES	986.23
23613	12/19/22	READY REFRESH BY NESTLE	91.04
23614	12/19/22	WEST PARTS AND SUPPLIES INC	1,954.94
ACH TRANS 12/20	12/20/22	EASTERN MASS TRANSIT CO.	289.00
ZBA TRANS 12/22	12/22/22	OPERATOR PAYROLL	217,118.79
ACH 12/27/22	12/27/22	EASTERN MASS TRANSIT CO.	580.27
ZBA TRANS 12/29	12/29/22	OPERATOR PAYROLL	164,838.68
EFT 12/29/22	12/29/22	PR PE 12/12-12/25/22	34,458.59
BRINKSADJDEC21	12/31/22	FRREVENUE	5.03
J14CDDEC22	12/31/22	CCACTIV	1,616.34
R9RDEC2022	1/1/23	FRREVENUE	6,800.37
ACH 1/3/23	1/3/23	EASTERN MASS TRANSIT CO.	110.17
23241V	1/4/23	CAPE COD PAPER CO., INC.	-774.47
23615	1/5/23	HABILITATION ASSISTANCE CORP.	357.00
23616	1/5/23	CAPE COD PAPER CO., INC.	774.47
23617	1/5/23	CAPE COD PAPER CO., INC.	288.05
23618	1/5/23	AMERICAN EXPRESS	1,337.50
23619	1/5/23	ADVANTAGE BUSINESS SYSTEMS	111.54
23620	1/5/23	LYNN AHLGREN	3,200.00
23621	1/5/23	ASSOCIATED ELEVATOR COMPANIES, INC.	201.00
23622	1/5/23	BARNSTABLE CTY. RETIREMENT ASSOC.	9,622.50
23623	1/5/23	BESAFE TECHNOLOGIES, INC.	10.00
23624	1/5/23	BRADFORD'S ACE HARDWARE	411.68
23625	1/5/23	VOID	
23626	1/5/23	CAPE COD FIREWOOD	2,190.00
23627	1/5/23	CAPE COD MUNICIPAL HEALTH	891.00
23628	1/5/23	CAPE COD MUNICIPAL VISION	87.29
23629	1/5/23	CAPE COD MUNICIPAL HEALTH	13,498.00
23630	1/5/23	CAPE COD MUNICIPAL HEALTH	1,532.00
23631	1/5/23	CDW GOVERNMENT LLC	1,662.74
23632	1/5/23	COMCAST	282.38
23633	1/5/23	COMMONWEALTH OF MASSACHUSETTS	2.10
23634	1/5/23	COXSWAIN MEDIA LLC	1,600.00
23635	1/5/23	EVERSOURCE ELECTRIC	6.00
23636	1/5/23	EVERSOURCE ELECTRIC	8.97

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23637	1/5/23	EVERSOURCE ELECTRIC	6.00
23638	1/5/23	EVERSOURCE ELECTRIC	7.71
23639	1/5/23	EVERSOURCE ELECTRIC	343.35
23640	1/5/23	EVERSOURCE ELECTRIC	259.99
23641	1/5/23	IHEART MEDIA	1,667.00
23642	1/5/23	MISSION SQUARE RETIREMENT	1,876.74
23643	1/5/23	IMEDIA TECHNOLOGY, INC.	175.00
23644	1/5/23	INFINITE ELECTRICAL SERVICES, INC.	720.00
23645	1/5/23	INFINITE ELECTRICAL SERVICES, INC.	600.00
23646	1/5/23	JOHN FULLER	4,943.75
23647	1/5/23	MERCEDES CAB CO. INC.	4,895.00
23648	1/5/23	MARTA	1,504.13
23649	1/5/23	W.B. MASON CO., INC.	22.52
23650	1/5/23	MAKE YOU KNOWN MARKETING	3,000.00
23651	1/5/23	NEW HORIZON COMMUNICATIONS	1,248.21
23652	1/5/23	OPENCAPE CORPORATION	805.00
23653	1/5/23	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
23654	1/5/23	TRAPEZE SOFTWARE GROUP, INC.	5,258.75
23655	1/5/23	TRANE U.S., INC.	678.00
23656	1/5/23	U-HAUL	179.95
23657	1/5/23	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	25,595.00
23658	1/5/23	ARAMARK	432.81
23659	1/5/23	BASKINS ACE HARDWARE S DENNIS	218.79
23660	1/5/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,677.15
23661	1/5/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	166,847.14
23662	1/5/23	CUMMINS SALES AND SERVICE	327.70
23663	1/5/23	DENNIS K. BURKE INC	52,564.36
23664	1/5/23	EVERSOURCE ELECTRIC	1,628.25
23665	1/5/23	GILLIG LLC	3,210.87
23666	1/5/23	GLOBAL REMEDIATION SERVICES, INC.	1,732.80
23667	1/5/23	HARPERS TIME & ATTENDENCE DIVISION	433.65
23668	1/5/23	INDUSTRIAL FLEET SERVICE INC	1,246.37
23669	1/5/23	INDUSTRIAL COMM. & ELECTRONICS	2,093.26
23670	1/5/23	INLAND ASSOCIATES, INC.	5,632.78
23671	1/5/23	LOWER CAPE TOOL & EQUIPMENT INC	499.99
23672	1/5/23	NAPA AUTO PARTS	523.24
23673	1/5/23	NATIONAL GRID	4,634.10
23674	1/5/23	PRINCIPAL LIFE INSURANCE CO.	12,966.60
23675	1/5/23	PRINCIPAL LIFE INS CO	811.25
23676	1/5/23	ROBERT CHILDS INC	132.00

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23677	1/5/23	ROGERS GRAY	124.88
23678	1/5/23	RPM SMALL ENGINE	1,059.03
23679	1/5/23	EMPLOYEE EXPENSES	157.70
23680	1/5/23	EMPLOYEE EXPENSES	625.00
23681	1/5/23	TASCA	3,927.99
23682	1/5/23	VOID	
23683	1/5/23	W.B. MASON CO., INC.	818.51
23684	1/5/23	WEST PARTS AND SUPPLIES INC	1,315.24
EFT 1/5/23	1/5/23	EASTERN MASS TRANSIT CO.	30,850.39
ZBA TRANS 1/5/23	1/5/23	OPERATOR PAYROLL	172,866.68
RTD DEP 1/5/23	1/5/23	FRREVENUE	45.00
ZBA TRANS	1/6/23	EASTERN MASS TRANSIT CO.	2,400.46
BANCORP	1/9/23	EASTERN MASS TRANSIT CO.	5,000.00
23685	1/11/23	AIRPORT TAXI LLP	3,445.00
23686	1/11/23	BASKINS ACE HARDWARE S DENNIS	153.92
23687	1/11/23	BAYSIDE ELECTRICAL CONTRACTORS INC	4,158.48
23688	1/11/23	BCM ONE	623.26
23689	1/11/23	BRINKS INC	578.60
23690	1/11/23	CAPE COD FIREWOOD	730.00
23691	1/11/23	CAPE COD BROADCASTING	1,080.00
23692	1/11/23	COMCAST	332.73
23693	1/11/23	HYANNIS WATER SYSTEM	236.93
23694	1/11/23	IHEART MEDIA	1,680.00
23695	1/11/23	K-9 MERCANTILE PROTECTION, INC.	13,239.72
23696	1/11/23	NATIONAL GRID	1,401.76
23697	1/11/23	NAUSET DISPOSAL	262.52
23698	1/11/23	READY REFRESH BY NESTLE	79.66
23699	1/11/23	RICHARD PIRES	4,194.33
23700	1/11/23	SAFARI ENERGY MASS 3-2019 LLC	893.82
23701	1/11/23	SAFARI ENERGY MASS 3-2019 LLC	827.39
23702	1/11/23	SIMPLE SIGNS OF CAPE COD INC	15,600.00
23703	1/11/23	STAR BUILDING SERVICES INC	3,099.65
23704	1/11/23	TASCA	1,097.84
23705	1/11/23	ULINE	2,303.64
23706	1/11/23	VERIZON	469.62
23707	1/11/23	VISUAL EDGE IT	75.80
23708	1/11/23	HYANNIS WATER SYSTEM	340.75
ACH TRANS 1/11/23	1/11/23	EASTERN MASS TRANSIT CO.	1,535.46
EFT 1/12/23	1/12/23	OPERATOR SUPPLEMENTAL EXP	3,620.36
ZBA TRANS 1/12/23	1/12/23	OPERATOR PAYROLL	174,738.84

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EFT 1/12/23	1/12/23	PR 12/26/22-1/8/23	33,903.04
ACH TRANS 1/17/23	1/17/23	EASTERN MASS TRANSIT CO.	1,106.28
23709	1/19/23	BASKINS ACE HARDWARE S DENNIS	33.98
23710	1/19/23	BAYSIDE ELECTRICAL CONTRACTORS INC	155.00
23711	1/19/23	CAPE COD FIREWOOD	12,333.33
23712	1/19/23	CAPE COD TRAILER STORAGE INC	135.00
23713	1/19/23	CAPE COD CANAL REGION CHAMBER OF COMMER	350.00
23714	1/19/23	DANIEL FITCH CONSULTING LLC	24,909.91
23715	1/19/23	DENNIS K. BURKE INC	24,600.62
23716	1/19/23	EVERSOURCE ELECTRIC	7.05
23717	1/19/23	HOME DEPOT CREDIT SERVICES	2,987.47
23718	1/19/23	IHEART MEDIA	1,524.00
23719	1/19/23	IMEDIA TECHNOLOGY, INC.	1,027.00
23720	1/19/23	IMEDIA TECHNOLOGY, INC.	960.00
23721	1/19/23	INFINITE ELECTRICAL SERVICES, INC.	960.00
23722	1/19/23	INFINITE ELECTRICAL SERVICES, INC.	540.00
23723	1/19/23	INLAND ASSOCIATES, INC.	2,723.75
23724	1/19/23	INNOVATIVE INTELLIGENT PRODUCTS LLC	1,722.24
23725	1/19/23	GANNETT NEW ENGLAND LOCALIQ	485.10
23726	1/19/23	LOWER CAPE TOOL & EQUIPMENT INC	277.97
23727	1/19/23	LUMINATOR TECHNOLOGY GROUP GLOBAL LLC	323.00
23728	1/19/23	W.B. MASON CO., INC.	205.44
23729	1/19/23	MEGANET	337.00
23730	1/19/23	BRUCE NORLING CPA	499.25
23731	1/19/23	PURCHASE POWER	208.99
23732	1/19/23	PRINT Cape Cod	8,157.00
23733	1/19/23	READY REFRESH BY NESTLE	85.35
23734	1/19/23	RPM SMALL ENGINE	946.29
23735	1/19/23	SPRINT/NEXTEL	56.00
23736	1/19/23	SPRINT/NEXTEL	86.49
23737	1/19/23	TASCA	789.16
23738	1/19/23	WEST PARTS AND SUPPLIES INC	889.88
23739	1/19/23	CAPE COD FIREWOOD	2,190.00
23740	1/19/23	EVERSOURCE ELECTRIC	11.39
23741	1/19/23	PETTY CASH	116.71
ZBA TRANS 1/19/23	1/19/23	OPERATOR PAYROLL	166,643.76
ACH TRANS 1/24/23	1/24/23	EASTERN MASS TRANSIT CO.	198.87
23742	1/25/23	AMERICAN EXPRESS	507.81
23743	1/25/23	BARNSTABLE CTY. RETIREMENT ASSOC.	6,415.00
23744	1/25/23	CAPE COD PAPER CO., INC.	280.27

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Check #	Date	Payee	Amount
23745	1/25/23	CAPE COD BLUE ECONOMY FOUNDATION INC	75.00
23746	1/25/23	CAPE COD MUNICIPAL HEALTH	891.00
23747	1/25/23	CAPE COD MUNICIPAL VISION	87.29
23748	1/25/23	CAPE COD MUNICIPAL HEALTH	13,498.00
23749	1/25/23	CAPE COD MUNICIPAL HEALTH	1,508.00
23750	1/25/23	COMCAST	141.19
23751	1/25/23	EVERSOURCE ELECTRIC	265.72
23752	1/25/23	MISSION SQUARE RETIREMENT	1,251.16
23753	1/25/23	MAX KENNEDY	110.00
23754	1/25/23	W.B. MASON CO., INC.	3.93
23755	1/25/23	MINUTEMAN PRESS	232.50
23756	1/25/23	PIERCE COTE ADVERTISING INC	600.00
23757	1/25/23	ROGERS GRAY	1,071,074.96
23758	1/25/23	TRAVELERS	2,999.00
23759	1/25/23	U-HAUL	179.95
23760	1/25/23	EVERSOURCE ELECTRIC	12.42
23761	1/25/23	EVERSOURCE ELECTRIC	9.49
23762	1/25/23	EVERSOURCE ELECTRIC	214.71
23764	1/25/23	VOID	
23765	1/25/23	VOID	
23766	1/25/23	VOID	
23767	1/25/23	VOID	
23768	1/25/23	VOID	
23769	1/25/23	VOID	
23770	1/25/23	GATEHOUSE MEDIA MASSACHUSETTS	2,298.40
23771	1/25/23	GILLIG LLC	1,249.59
23772	1/25/23	GLOBAL REMEDIATION SERVICES, INC.	3,796.80
23773	1/25/23	INDUSTRIAL COMM. & ELECTRONICS	8,652.80
23774	1/25/23	INLAND ASSOCIATES, INC.	1,822.86
23775	1/25/23	W.B. MASON CO., INC.	70.33
23776	1/25/23	MINUTEMAN PRESS	72.19
23777	1/25/23	NAUSET ANSWERING SERVICE	49.61
23778	1/25/23	NAUSET DISPOSAL	396.56
23779	1/25/23	NEW BEDFORD WELDING SUPPLY INC.	26.25
23780	1/25/23	NEW HORIZON COMMUNICATIONS	393.16
23781	1/25/23	PRINCIPAL LIFE INSURANCE CO.	13,271.77
23782	1/25/23	ROBERT B. OUR CO, INC.	750.00
23783	1/25/23	TASCA	1,400.56
23784	1/25/23	URBAN TRANSPORTATION ASSOC. INC	5,025.00
23785	1/25/23	WEST PARTS AND SUPPLIES INC	103.27

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23786	1/25/23	WHOLESALE EMBROIDERY INC	950.50
23787	1/25/23	YRC FREIGHT	485.00
23788	1/25/23	ULTRA BENEFITS INC	400.00
23789	1/25/23	ULTRA BENEFITS INC	336.00
23790	1/25/23	ARAMARK	674.48
23791	1/25/23	BASKINS ACE HARDWARE S DENNIS	36.68
23792	1/25/23	BRENNTAG LUBRICANTS LLC	8,202.08
23793	1/25/23	CAPE TIRE	1,845.00
23794	1/25/23	CAPE COD VACUUM INC	1,278.66
23795	1/25/23	CITIWORKS CORP	291.00
23796	1/25/23	COMCAST	405.05
23797	1/25/23	CUMMINS SALES AND SERVICE	4,123.42
23798	1/25/23	METLIFE	615.18
23799	1/25/23	T MOBILE	3,963.75
23800	1/25/23	METLIFE	627.77
23763	1/25/23	FLEET PRIDE	17,432.97
23803	1/25/23	VOID	
23804	1/25/23	VOID	
23805	1/25/23	VOID	
23806	1/25/23	VOID	
23807	1/25/23	VOID	
23808	1/25/23	VOID	
23801	1/25/23	T MOBILE	1,869.89
23801V	1/25/23	T MOBILE	-1,869.89
23809	1/25/23	T MOBILE	1,869.89
23763V	1/25/23	FLEET PRIDE	-17,432.97
23802	1/25/23	FLEET PRIDE	17,432.97
EFT 1/26/23	1/26/23	PR PE 1/9/23-1/22/23	89,066.03
ZBA TRANS 1/26/23	1/26/23	OPERATOR PAYROLL	674,720.40
22865V	1/31/23	TASCA	-1,618.20
23171V	1/31/23	TASCA	-280.06
EFT 1/31/23	1/31/23	PR PE 1/22/23 CORREC	836.94
BRINKS ADJ JAN	1/31/23	FRREVENUE	5.61
J14CDJAN23	1/31/23	CCACTIV	903.11
23178V	1/31/23	CAPE COD MUNICIPAL VISION	-87.29
23177V	1/31/23	CAPE COD MUNICIPAL HEALTH	-891.00
23179V	1/31/23	CAPE COD MUNICIPAL HEALTH	-13,498.00
50196 BIX CHECK	1/31/23	HENRY SWINIARSKI	-38,210.80
ACH TRANS 2/1/23	2/1/23	EASTERN MASS TRANSIT CO.	14.57
23810	2/1/23	ARAMARK	229.20

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Check #	Date	Payee	Amount
23811	2/1/23	ASSOCIATED ELEVATOR COMPANIES, INC.	1,600.00
23812	2/1/23	BASKINS ACE HARDWARE S DENNIS	88.76
23813	2/1/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,853.40
23814	2/1/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	169,675.57
23815	2/1/23	BOB'S TIRE	215.00
23816	2/1/23	CAPE COD FIREWOOD	2,190.00
23817	2/1/23	THE CAPE COD CHRONICLE	460.00
23818	2/1/23	COACH AND EQUIPMENT MFG CORP	5,638.65
23819	2/1/23	COASTAL MEDICAL TRANSPORTATION	11,126.12
23820	2/1/23	COMMONWEALTH OF MASSACHUSETTS	5.70
23821	2/1/23	COMMPROS, INC.	17,814.00
23822	2/1/23	CRANBERRY COLLISION	9,181.33
23823	2/1/23	CREATIVE BUS SALES INC	460.15
23824	2/1/23	CUMMINS SALES AND SERVICE	3,278.68
23825	2/1/23	DENNIS K. BURKE INC	26,989.19
23826	2/1/23	EVERSOURCE ELECTRIC	523.77
23827	2/1/23	EVERSOURCE ELECTRIC	4,362.40
23828	2/1/23	FASTENAL COMPANY	385.14
23829	2/1/23	FLEET PRIDE	9,301.99
23830	2/1/23	VOID	
23831	2/1/23	GILLIG LLC	9,415.42
23832	2/1/23	GLOBAL REMEDIATION SERVICES, INC.	3,504.80
23833	2/1/23	HR DIRECT	84.99
23834	2/1/23	INLAND ASSOCIATES, INC.	694.68
23835	2/1/23	INSITE MEDIA DESIGN	345.00
23836	2/1/23	JOHN FULLER	862.50
23837	2/1/23	LUMINATOR TECHNOLOGY GROUP GLOBAL LLC	1,089.89
23838	2/1/23	W.B. MASON CO., INC.	878.43
23839	2/1/23	MEGANET	332.80
23840	2/1/23	NATIONAL GRID	5,907.16
23841	2/1/23	OPENCAPE CORPORATION	805.00
23842	2/1/23	ROGERS GRAY	145.92
23843	2/1/23	SEGAL CONSULTING	2,000.00
23844	2/1/23	SNAP-ON CREDIT LLC	389.21
23845	2/1/23	TASCA	1,898.26
EFT 2/1/23	2/1/23	EASTERN MASS TRANSIT CO.	30,850.39
R9R JAN2023	2/1/23	FRREVENUE	27,193.13
REPAYMNT TO H.	2/1/23	PR REPROCESS TO H.S	38,210.08
ZBA TRANS 2/2/2:	2/2/23	OPERATOR PAYROLL	207,899.23
ACH TRANS 2/7/2:	2/7/23	EASTERN MASS TRANSIT CO.	491.37

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23846	2/9/23	CAPE COD BASEBALL LEAGUE	300.00
EFT 2/9/23	2/9/23	PR PE 1/23/23	34,510.01
ZBA TRANS 2/9/23	2/9/23	OPERATOR PAYROLL	193,987.07
RTD DEP 2/13/23	2/13/23	DARTREV	22.50
23847	2/14/23	ADVANTAGE BUSINESS SYSTEMS	42.79
23848	2/14/23	AIRPORT TAXI LLP	2,112.50
23849	2/14/23	APPLUS TECHNOLOGIES INC	1,150.00
23850	2/14/23	ARAMARK	458.40
23851	2/14/23	BASKINS ACE HARDWARE S DENNIS	58.88
23852	2/14/23	BAYSIDE ELECTRICAL CONTRACTORS INC	3,834.88
23853	2/14/23	BESAFE TECHNOLOGIES, INC.	10.00
23854	2/14/23	BESAFE TECHNOLOGIES, INC.	10.00
23855	2/14/23	BOSTON BUSINESS TECHNOLOGY	2,618.69
23856	2/14/23	BRADFORD'S ACE HARDWARE	157.39
23857	2/14/23	CAL SUPPLY CO INC	2,679.00
23858	2/14/23	CAPE COD PAPER CO., INC.	207.55
23859	2/14/23	CAPE COD BROADCASTING	408.00
23860	2/14/23	CAPE COD MUNICIPAL HEALTH	891.00
23861	2/14/23	CAPE COD MUNICIPAL VISION	87.29
23862	2/14/23	CAPE COD MUNICIPAL HEALTH	13,498.00
23863	2/14/23	COASTAL EQUIPMENT RENTALS, INC.	2,566.80
23864	2/14/23	COMCAST	333.41
23865	2/14/23	COXSWAIN MEDIA LLC	250.00
23866	2/14/23	CREATIVE BUS SALES INC	382.66
23867	2/14/23	CUMMINS SALES AND SERVICE	2,896.74
23868	2/14/23	CYN OIL CORPORATION	425.00
23869	2/14/23	DENNIS K. BURKE INC	52,249.70
23870	2/14/23	DENNIS WATER DISTRICT	170.00
23871	2/14/23	PRINCIPAL LIFE INS CO	772.25
23872	2/14/23	EVERSOURCE ELECTRIC	21.31
23873	2/14/23	FLEET PRIDE	396.21
23874	2/14/23	GILLIG LLC	1,115.79
23875	2/14/23	HABILITATION ASSISTANCE CORP.	360.00
23876	2/14/23	HARPERS TIME & ATTENDENCE DIVISION	427.75
23877	2/14/23	HYANNIS WATER SYSTEM	225.56
23878	2/14/23	INLAND ASSOCIATES, INC.	2,234.92
23879	2/14/23	K-9 MERCANTILE PROTECTION, INC.	13,485.42
23880	2/14/23	MAKE YOU KNOWN MARKETING	3,000.00
23881	2/14/23	MARKETING MESSAGES LLC	828.00
23882	2/14/23	MARTA	1,504.13

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23883	2/14/23	W.B. MASON CO., INC.	902.78
23884	2/14/23	MERCEDES CAB CO. INC.	4,782.50
23885	2/14/23	NATIONAL GRID	1,416.49
23886	2/14/23	NAUSET ANSWERING SERVICE	68.67
23887	2/14/23	NAUSET DISPOSAL	398.91
23888	2/14/23	NEW BEDFORD WELDING SUPPLY INC.	131.57
23889	2/14/23	NEW HORIZON COMMUNICATIONS	393.16
23890	2/14/23	OPENCAPE CORPORATION	805.00
23891	2/14/23	OVERHEAD DOOR CO OF STOUGHTON	1,850.00
23892	2/14/23	BOSTON - THE W.W. WILLIAMS CO LLC	540.00
23893	2/14/23	SERVICE TIRE	1,010.98
23894	2/14/23	SNAP-ON	104.00
23895	2/14/23	STAPLES ADVANTAGE	620.97
23896	2/14/23	STAR BUILDING SERVICES INC	3,099.65
23897	2/14/23	THE VR ZONE LLC	248.00
23898	2/14/23	VERIZON	469.62
23899	2/14/23	WAREHAM FORD	214.15
23900	2/14/23	WEST PARTS AND SUPPLIES INC	2,303.39
23901	2/14/23	EVERSOURCE ELECTRIC	12.55
EFT 2/14/23	2/14/23	OPERATOR SUPPLEMENTAL EXP	2,730.69
ZBA TRANS 2/16/23	2/16/23	OPERATOR PAYROLL	194,535.01
ACH TRANS 2/21/23	2/21/23	EASTERN MASS TRANSIT CO.	121.46
ACH TRANS 2/22/23	2/22/23	EASTERN MASS TRANSIT CO.	1,208.15
23902	2/23/23	ADVANTAGE BUSINESS SYSTEMS	52.22
23903	2/23/23	LYNN AHLGREN	7,200.00
23904	2/23/23	AMERICAN EXPRESS	5,017.30
23905	2/23/23	ARBELLA INSURANCE GROUP	53,235.00
23906	2/23/23	BAYSIDE ELECTRICAL CONTRACTORS INC	567.64
23907	2/23/23	BCM ONE	585.78
23908	2/23/23	BRINKS INC	516.27
23909	2/23/23	CAPE COD TRAILER STORAGE INC	135.00
23910	2/23/23	CAPE COD MUNICIPAL HEALTH	891.00
23911	2/23/23	CAPE COD MUNICIPAL VISION	87.29
23912	2/23/23	CAPE COD MUNICIPAL HEALTH	13,498.00
23913	2/23/23	CAPE COD MUNICIPAL HEALTH	1,520.00
23914	2/23/23	DANIEL FITCH CONSULTING LLC	13,502.77
23915	2/23/23	EVERSOURCE ELECTRIC	18.20
23916	2/23/23	HOME DEPOT CREDIT SERVICES	1,040.85
23917	2/23/23	IHEART MEDIA	3,374.00
23918	2/23/23	IMEDIA TECHNOLOGY, INC.	1,027.00

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23919	2/23/23	IMEDIA TECHNOLOGY, INC.	960.00
23920	2/23/23	INFINITE ELECTRICAL SERVICES, INC.	470.00
23921	2/23/23	LIFE SUPPORT SYSTEMS	1,180.00
23922	2/23/23	W.B. MASON CO., INC.	43.23
23923	2/23/23	MEGANET	337.00
23924	2/23/23	NAUSET DISPOSAL	260.14
23925	2/23/23	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
23926	2/23/23	POSTMASTER	294.00
23927	2/23/23	PROFORMA	363.00
23928	2/23/23	READY REFRESH BY NESTLE	142.25
23929	2/23/23	ROGERS GRAY	6,978.00
23930	2/23/23	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
23931	2/23/23	SPRINT/NEXTEL	105.00
23932	2/23/23	SPRINT/NEXTEL	86.49
23933	2/23/23	ALLEGION ACCESS TECHNOLOGIES LLC	171.70
23934	2/23/23	STREAM-SIGHT COMMUNICATIONS LLC	125.00
23935	2/23/23	TRANE U.S., INC.	6,925.00
23936	2/23/23	U-HAUL	179.95
23937	2/23/23	EVERSOURCE ELECTRIC	16.93
23938	2/23/23	EVERSOURCE ELECTRIC	18.27
23939	2/23/23	EVERSOURCE ELECTRIC	15.00
23940	2/23/23	ARAMARK	229.20
23941	2/23/23	ARBELLA INSURANCE GROUP	14,798.00
23942	2/23/23	BASKINS ACE HARDWARE S DENNIS	66.86
23943	2/23/23	BRENNTAG LUBRICANTS LLC	1,138.00
23944	2/23/23	ROBERT CHILDS INC	126.30
23945	2/23/23	COMCAST	405.05
23946	2/23/23	CREATIVE BUS SALES INC	291.93
23947	2/23/23	CUMMINS SALES AND SERVICE	406.18
23948	2/23/23	DENNIS K. BURKE INC	11,497.97
23949	2/23/23	DENNIS EQUIPMENT CO., INC.	32.00
23950	2/23/23	GILLIG LLC	1,875.91
23951	2/23/23	GLOBAL REMEDIATION SERVICES, INC.	3,715.60
23952	2/23/23	INLAND ASSOCIATES, INC.	1,406.73
23953	2/23/23	GANNETT NEW ENGLAND LOCALIQ	1,198.56
23954	2/23/23	W.B. MASON CO., INC.	1,366.16
23955	2/23/23	MEGANET	332.80
23956	2/23/23	METLIFE	627.77
23957	2/23/23	MINUTEMAN PRESS	74.00
23958	2/23/23	READY REFRESH BY NESTLE	85.35

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23959	2/23/23	T MOBILE	766.74
23960	2/23/23	ULTRA BENEFITS INC	36.00
23961	2/23/23	WHOLESALE EMBROIDERY INC	1,239.00
23962	2/23/23	T MOBILE	3,963.75
23963	2/23/23	ULTRA BENEFITS INC	400.00
23964	2/23/23	EMPLOYEE EXPENSES	825.00
23965	2/23/23	DPU REIMBURSEMENTS	60.00
23966	2/23/23	DPU REIMBURSEMENTS	60.00
23967	2/23/23	DPU REIMBURSEMENTS	60.00
23968	2/23/23	DPU REIMBURSEMENTS	20.00
23969	2/23/23	DPU REIMBURSEMENTS	60.00
23970	2/23/23	DPU REIMBURSEMENTS	60.00
23971	2/23/23	DPU REIMBURSEMENTS	20.00
23972	2/23/23	DPU REIMBURSEMENTS	20.00
23973	2/23/23	DPU REIMBURSEMENTS	20.00
23974	2/23/23	DPU REIMBURSEMENTS	60.00
23975	2/23/23	DPU REIMBURSEMENTS	60.00
23976	2/23/23	DPU REIMBURSEMENTS	40.00
23977	2/23/23	DPU REIMBURSEMENTS	20.00
23978	2/23/23	DPU REIMBURSEMENTS	40.00
23979	2/23/23	DPU REIMBURSEMENTS	60.00
23980	2/23/23	DPU REIMBURSEMENTS	60.00
23981	2/23/23	DPU REIMBURSEMENTS	60.00
23982	2/23/23	DPU REIMBURSEMENTS	20.00
EFT 2/23/23	2/23/23	PR PE 2/6/23-2/19/23	33,636.84
ZBA TRANS 2/23/23	2/23/23	OPERATOR PAYROLL	201,182.58
23983	2/28/23	ARAMARK	229.20
23984	2/28/23	TOWN OF BARNSTABLE	345.10
23985	2/28/23	BASKINS ACE HARDWARE S DENNIS	9.14
23986	2/28/23	BARNSTABLE CTY. RETIREMENT ASSOC.	6,605.38
23987	2/28/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,259.09
23988	2/28/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	164,540.06
23989	2/28/23	BRENNTAG LUBRICANTS LLC	494.40
23990	2/28/23	CAPE COD FIREWOOD	730.00
23991	2/28/23	COMMPROS, INC.	575.00
23992	2/28/23	CUMMINS SALES AND SERVICE	6,560.27
23993	2/28/23	DENNIS K. BURKE INC	23,914.89
23994	2/28/23	DENNIS WATER DISTRICT	706.83
23995	2/28/23	EVERSOURCE ELECTRIC	4,774.85
23996	2/28/23	GILLIG LLC	2,569.02

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23997	2/28/23	GLOBAL REMEDIATION SERVICES, INC.	1,779.10
23998	2/28/23	MISSION SQUARE RETIREMENT	1,251.16
23999	2/28/23	INLAND ASSOCIATES, INC.	1,706.89
24000	2/28/23	JOHN FULLER	1,231.25
24001	2/28/23	LUMINATOR TECHNOLOGY GROUP GLOBAL LLC	338.64
24002	2/28/23	W.B. MASON CO., INC.	9.98
24003	2/28/23	W.B. MASON CO., INC.	576.81
24004	2/28/23	BOSTON - THE W.W. WILLIAMS CO LLC	98.00
24005	2/28/23	SAFARI ENERGY MASS 3-2019 LLC	897.85
24006	2/28/23	SAFARI ENERGY MASS 3-2019 LLC	818.89
24007	2/28/23	SERVICE TIRE	3,892.66
24008	2/28/23	SIMPLE SIGNS OF CAPE COD INC	2,800.00
24009	2/28/23	SNAP-ON	388.95
24010	2/28/23	UNIVERSITY OF MASSACHUSETTS	150.00
24011	2/28/23	EF WINSLOW PLUMBING & HEATING CO. INC.	1,059.70
24012	2/28/23	CAPE COD FIREWOOD	12,333.33
ACH TRANS 2/28/23	2/28/23	EASTERN MASS TRANSIT CO.	651.91
J14CDFEB2023	2/28/23	CCACTIV	648.71
ACH TRANS 3/1/23	3/1/23	EASTERN MASS TRANSIT CO.	551.26
R9RFEB23	3/1/23	FRREVENUE	32,967.97
CK#100000	3/1/23	OPERATOR PAYROLL	41.89
CK#100001	3/1/23	OPERATOR PAYROLL	275.77
CK#100002	3/1/23	OPERATOR PAYROLL	165.00
CK#4002	3/1/23	EASTERN MASS TRANSIT CO.	35.00
CK#4003	3/1/23	EASTERN MASS TRANSIT CO.	284.67
CK#4004	3/1/23	EASTERN MASS TRANSIT CO.	1,484.54
ZBA TRANS 3/2/23	3/2/23	OPERATOR PAYROLL	224,639.82
ACH 3/7/23	3/7/23	EASTERN MASS TRANSIT CO.	439.29
ACH BANCORP 3/7/23	3/7/23	EASTERN MASS TRANSIT CO.	319.19
RDT DEP 3/7/23	3/7/23	DARTPASS	1.50
24013	3/8/23	ARAMARK	229.20
24014	3/8/23	ASSOCIATED ELEVATOR COMPANIES, INC.	225.00
24015	3/8/23	BASKINS ACE HARDWARE S DENNIS	35.80
24016	3/8/23	BCM ONE	547.40
24017	3/8/23	BESAFE TECHNOLOGIES, INC.	10.00
24018	3/8/23	BESAFE TECHNOLOGIES, INC.	10.00
24019	3/8/23	BRADFORD'S ACE HARDWARE	39.91
24020	3/8/23	CAPE COD PAPER CO., INC.	282.43
24021	3/8/23	CAPE COD BROADCASTING	1,632.00
24022	3/8/23	COMCAST	333.41

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24023	3/8/23	COXSWAIN MEDIA LLC	1,000.00
24024	3/8/23	DENNIS K. BURKE INC	21,750.22
24025	3/8/23	PRINCIPAL LIFE INS CO	741.75
24026	3/8/23	FLEET PRIDE	5,655.42
24027	3/8/23	GANNON FIRE SPRINKLER	7,405.00
24028	3/8/23	GILLIG LLC	811.81
24030	3/8/23	HABILITATION ASSISTANCE CORP.	270.00
24031	3/8/23	HYANNIS WATER SYSTEM	233.14
24032	3/8/23	INLAND ASSOCIATES, INC.	1,210.61
24033	3/8/23	K-9 MERCANTILE PROTECTION, INC.	12,404.34
24034	3/8/23	MAKE YOU KNOWN MARKETING	3,000.00
24035	3/8/23	MARTA	1,504.13
24036	3/8/23	W.B. MASON CO., INC.	283.92
24037	3/8/23	MERCEDES CAB CO. INC.	3,517.50
24038	3/8/23	NAPA AUTO PARTS	26.93
24039	3/8/23	NATIONAL GRID	1,503.89
24040	3/8/23	NATIONAL GRID	5,320.04
24041	3/8/23	NAUSET DISPOSAL	389.60
24042	3/8/23	NEW BEDFORD WELDING SUPPLY INC.	850.00
24043	3/8/23	NEW HORIZON COMMUNICATIONS	640.48
24044	3/8/23	NEW HORIZON COMMUNICATIONS	393.16
24045	3/8/23	OPENCAPE CORPORATION	805.00
24046	3/8/23	OPENCAPE CORPORATION	805.00
24047	3/8/23	POWER EQUIPMENT CO.	1,064.69
24048	3/8/23	PRINCIPAL LIFE INSURANCE CO.	15,310.11
24049	3/8/23	PROFORMA	3,358.35
24050	3/8/23	ROGERS GRAY	182.40
24051	3/8/23	SAFARI ENERGY MASS 3-2019 LLC	1,408.58
24052	3/8/23	SAFARI ENERGY MASS 3-2019 LLC	1,248.37
24053	3/8/23	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
24054	3/8/23	SILVER CLOUD TOWING	17,850.93
24055	3/8/23	VOID	
24056	3/8/23	VOID	
24057	3/8/23	SNAP-ON	68.75
24058	3/8/23	STAPLES ADVANTAGE	497.50
24059	3/8/23	UNIVERSITY OF MASSACHUSETTS	105.00
24060	3/8/23	VERIZON	939.24
24061	3/8/23	WEST PARTS AND SUPPLIES INC	1,900.11
24062	3/8/23	VOID	
24063	3/8/23	VOID	

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24064	3/8/23	EF WINSLOW PLUMBING & HEATING CO. INC.	1,087.81
24065	3/8/23	EVERSOURCE ELECTRIC	320.03
24066	3/8/23	EVERSOURCE ELECTRIC	236.61
24067	3/8/23	EVERSOURCE ELECTRIC	15.00
24068	3/8/23	EVERSOURCE ELECTRIC	16.93
24069	3/8/23	PETTY CASH	133.34
24070	3/8/23	EMPLOYEE EXPENSES	71.85
24071	3/8/23	JOHN FULLER	925.00
EFT 3/8/23	3/8/23	OPERATOR SUPPLEMENTAL EXP	5,516.40
24072	3/8/23	GREATER HYANNIS CHAMBER OF COMMERCE	1,710.00
EFT 3/9/23	3/9/23	PR PE 2/20/23-3/5/23	33,963.93
ZBA TRANS 3/9/23	3/9/23	OPERATOR PAYROLL	197,152.29
23704V	3/14/23	TASCA	-1,097.84
VDCM	3/14/23	TASCA	
ACH 3/14/23	3/14/23	EASTERN MASS TRANSIT CO.	557.87
24073	3/15/23	TASCA	2,464.44
24074	3/15/23	TASCA	1,097.84
24075	3/15/23	AIRPORT TAXI LLP	1,820.00
24076	3/15/23	ARBELLA INSURANCE GROUP	5,625.00
24077	3/15/23	BRINKS INC	581.19
24078	3/15/23	CAPE COD TRAILER STORAGE INC	135.00
24079	3/15/23	EVERSOURCE ELECTRIC	15.00
24080	3/15/23	HOME DEPOT CREDIT SERVICES	200.00
24081	3/15/23	IHEART MEDIA	1,536.00
24082	3/15/23	JOHN FULLER	100.00
24083	3/15/23	W.B. MASON CO., INC.	38.59
24084	3/15/23	NAUSET DISPOSAL	257.92
24085	3/15/23	POWER OPTIONS	250.00
24086	3/15/23	READY REFRESH BY NESTLE	68.28
24087	3/15/23	SPRINT/NEXTEL	105.00
24088	3/15/23	STAR BUILDING SERVICES INC	3,099.65
24089	3/15/23	EVERSOURCE ELECTRIC	18.20
24090	3/15/23	PARKING REFUNDS	30.00
24091	3/15/23	IHEART MEDIA	3,017.00
24092	3/15/23	TASCA	5,509.96
24093	3/15/23	VOID	
24094	3/15/23	VOID	
24095	3/15/23	ARAMARK	672.28
24096	3/15/23	BASKINS ACE HARDWARE S DENNIS	419.39
24097	3/15/23	ROBERT CHILDS INC	66.00

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24098	3/15/23	CREATIVE BUS SALES INC	519.72
24099	3/15/23	CYN OIL CORPORATION	330.00
24100	3/15/23	DENNIS K. BURKE INC	25,720.28
24101	3/15/23	GILLIG LLC	1,439.80
24102	3/15/23	GLOBAL REMEDIATION SERVICES, INC.	4,817.38
24103	3/15/23	HARPERS TIME & ATTENDENCE DIVISION	421.85
24104	3/15/23	INLAND ASSOCIATES, INC.	1,163.86
24105	3/15/23	NAUSET ANSWERING SERVICE	76.37
24106	3/15/23	NEW HORIZON COMMUNICATIONS	399.06
24107	3/15/23	SERVICE TIRE	544.48
24108	3/15/23	SILVER CLOUD TOWING	437.50
24109	3/15/23	WEST PARTS AND SUPPLIES INC	764.87
ACH TRANS 3/15/	3/15/23	EASTERN MASS TRANSIT CO.	89.73
CK#4000	3/15/23	EASTERN MASS TRANSIT CO.	1,766.88
CK#4001	3/15/23	EASTERN MASS TRANSIT CO.	128.32
CK# 4005	3/15/23	EASTERN MASS TRANSIT CO.	319.67
CK #4006	3/15/23	EASTERN MASS TRANSIT CO.	40.42
CK #4007	3/15/23	EASTERN MASS TRANSIT CO.	2,000.00
ZBA TRANS 3/16/	3/16/23	OPERATOR PAYROLL	262,241.29
EFT 3/17/23	3/17/23	OPERATOR SUPPLEMENTAL EXP	4,044.83
ACH DEBIT 3/21/2	3/21/23	OPERATOR PAYROLL	715.12
EFT 3/23/23	3/23/23	PR PE 3/19/23	33,752.97
24110	3/23/23	BARNSTABLE CTY. RETIREMENT ASSOC.	6,541.92
24111	3/23/23	CAPE COD MUNICIPAL HEALTH	891.00
24112	3/23/23	CAPE COD MUNICIPAL VISION	87.29
24113	3/23/23	CAPE COD MUNICIPAL HEALTH	13,498.00
24114	3/23/23	CAPE COD MUNICIPAL HEALTH	1,520.00
24115	3/23/23	EVERSOURCE ELECTRIC	18.27
24116	3/23/23	MISSION SQUARE RETIREMENT	1,251.16
24117	3/23/23	IHEART MEDIA	384.00
24118	3/23/23	IMEDIA TECHNOLOGY, INC.	1,177.00
24119	3/23/23	IMEDIA TECHNOLOGY, INC.	960.00
24120	3/23/23	JOHN FULLER	100.00
24121	3/23/23	W.B. MASON CO., INC.	56.38
24122	3/23/23	PURCHASE POWER	208.99
24123	3/23/23	SPRINT/NEXTEL	61.49
24124	3/23/23	ALERA GROUP INC	900.00
24125	3/23/23	THOMAS E. THEVENIN, CPA, PC	13,725.83
24126	3/23/23	TRANE U.S., INC.	11,225.00
24127	3/23/23	COMCAST	141.19

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24128	3/23/23	ARAMARK	225.59
24129	3/23/23	BAYSIDE ELECTRICAL CONTRACTORS INC	7,370.44
24130	3/23/23	COMCAST	405.05
24131	3/23/23	CYN OIL CORPORATION	425.00
24132	3/23/23	DENNIS K. BURKE INC	18,866.08
24133	3/23/23	GANNETT NEW ENGLAND LOCALIQ	3,471.56
24134	3/23/23	W.B. MASON CO., INC.	556.54
24135	3/23/23	METLIFE	627.77
24136	3/23/23	QUORUM CONSULTING GROUP	1,515.83
24137	3/23/23	READY REFRESH BY NESTLE	85.35
24138	3/23/23	ROBERT B. OUR CO, INC.	785.00
24139	3/23/23	SNAP-ON	350.00
24142	3/23/23	EF WINSLOW PLUMBING & HEATING CO. INC.	1,904.00
24143	3/23/23	T MOBILE	3,963.75
24144	3/23/23	T MOBILE	766.74
24145	3/23/23	ULTRA BENEFITS INC	6,059.50
24146	3/23/23	ULTRA BENEFITS INC	36.00
24147	3/23/23	ULTRA BENEFITS INC	415.00
EFT 3/23/23	3/23/23	OPERATOR SUPPLEMENTAL EXP	2,642.55
EFT 3/23/23	3/23/23	EASTERN MASS TRANSIT CO.	30,850.39
ZBA TRANS 3/23/23	3/23/23	OPERATOR PAYROLL	201,191.02
ACH TRANS 3/29/23	3/28/23	EASTERN MASS TRANSIT CO.	68.01
ACH 3/29/23	3/29/23	EASTERN MASS TRANSIT CO.	80.98
ZBA TRANS 3/30/23	3/30/23	OPERATOR PAYROLL	199,019.62
24148	3/30/23	ADVANTAGE BUSINESS SYSTEMS	65.03
24149	3/30/23	LYNN AHLGREN	1,600.00
24150	3/30/23	AMERICAN EXPRESS	1,409.71
24151	3/30/23	ASSOCIATED ELEVATOR COMPANIES, INC.	875.00
24152	3/30/23	CAPE COD FIREWOOD	5,840.00
24153	3/30/23	CAPE COD PAPER CO., INC.	284.29
24154	3/30/23	EVERSOURCE ELECTRIC	299.36
24155	3/30/23	HATCH ASSOCIATES CONSULTANTS INC	68,555.91
24156	3/30/23	HORSLEY WITTEN GROUP	1,600.00
24157	3/30/23	INSITE MEDIA DESIGN	450.00
24158	3/30/23	INTEGRATED TECHNICAL SYSTEMS INC	6,520.00
24159	3/30/23	JOHN FULLER	2,725.00
24160	3/30/23	STREAM-SIGHT COMMUNICATIONS LLC	562.50
24161	3/30/23	U-HAUL	179.95
24162	3/30/23	EVERSOURCE ELECTRIC	16.82
24163	3/30/23	EVERSOURCE ELECTRIC	129.47

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24164	3/30/23	ADVANTAGE DRUG TESTING LLC	1,050.00
24165	3/30/23	ARAMARK	226.20
24166	3/30/23	BRENNTAG LUBRICANTS LLC	882.25
24167	3/30/23	CREATIVE BUS SALES INC	906.15
24168	3/30/23	CUMMINS SALES AND SERVICE	7,934.14
24169	3/30/23	DENNIS K. BURKE INC	22,724.91
24170	3/30/23	EVERSOURCE ELECTRIC	3,021.61
24171	3/30/23	GLOBAL REMEDIATION SERVICES, INC.	1,859.98
24172	3/30/23	W.B. MASON CO., INC.	236.97
24173	3/30/23	NATIONAL GRID	4,979.10
24174	3/30/23	PRINCIPAL LIFE INSURANCE CO.	14,246.56
4008 ck#	3/30/23	GEORGE COLE	87.71
4009 CK#	3/30/23	DENNIS FOSTER	415.22
4010 CK#	3/30/23	IVAYLO NANKOV/EVGENI	117.70
4011 CK#	3/30/23	IVAYLO NANKOV/EVGENI	115.42
4012 CK#	3/30/23	RICHARD VALENTINO	292.42
4013 CK#	3/30/23	RICHARD VALENTINO	3.65
J14CDMAR23	3/31/23	CCACTIV	579.24
R9RMAR23	4/1/23	FRREVENUE	27,502.11
ACH TRANS 4/4/2	4/4/23	OPERATOR PAYROLL	96.27
ZBA TRANS 4/6/2	4/6/23	OPERATOR PAYROLL	197,151.59
24175	4/6/23	AIRPORT TAXI LLP	3,120.00
24176	4/6/23	ARAMARK	226.51
24177	4/6/23	ASSOCIATED ELEVATOR COMPANIES, INC.	225.00
24178	4/6/23	BESAFE TECHNOLOGIES, INC.	10.00
24179	4/6/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,676.34
24180	4/6/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	166,847.14
24181	4/6/23	BRADFORD'S ACE HARDWARE	113.62
24182	4/6/23	COACH AND EQUIPMENT MFG CORP	772.47
24183	4/6/23	COMCAST	333.41
24184	4/6/23	DENNIS K. BURKE INC	22,539.10
24185	4/6/23	EVERSOURCE ELECTRIC	15.00
24186	4/6/23	FEDEX	325.43
24187	4/6/23	GLOBAL REMEDIATION SERVICES, INC.	1,498.00
24188	4/6/23	JOHN FULLER	475.00
24189	4/6/23	K-9 MERCANTILE PROTECTION, INC.	13,492.44
24190	4/6/23	LUMINATOR TECHNOLOGY GROUP GLOBAL LLC	2,851.20
24191	4/6/23	MAKE YOU KNOWN MARKETING	3,000.00
24192	4/6/23	MARTA	1,504.13
24193	4/6/23	W.B. MASON CO., INC.	261.93

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24194	4/6/23	W.B. MASON CO., INC.	155.77
24195	4/6/23	MERCEDES CAB CO. INC.	4,060.00
24196	4/6/23	NATIONAL GRID	1,087.01
24197	4/6/23	NEW HORIZON COMMUNICATIONS	512.86
24198	4/6/23	OPENCAPE CORPORATION	805.00
24199	4/6/23	QUORUM CONSULTING GROUP	48.60
24200	4/6/23	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
24201	4/6/23	SERVICE TIRE	198.50
24202	4/6/23	STAPLES ADVANTAGE	46.76
24203	4/6/23	STAR BUILDING SERVICES INC	3,099.65
24204	4/6/23	THOMAS E. THEVENIN, CPA, PC	4,089.77
24205	4/6/23	TRAPEZE SOFTWARE GROUP, INC.	56,753.75
24206	4/6/23	EVERSOURCE ELECTRIC	15.00
24207	4/6/23	PARKING REFUNDS	60.00
24208	4/6/23	DPU REIMBURSEMENTS	20.00
24209	4/6/23	DPU REIMBURSEMENTS	60.00
24210	4/6/23	DPU REIMBURSEMENTS	60.00
24211	4/6/23	DPU REIMBURSEMENTS	60.00
EFT 4/6/23	4/6/23	PR PE 3/20/23--4/2/2	33,679.39
ACH TRANS 4/11/	4/11/23	EASTERN MASS TRANSIT CO.	415.92
ACH DEBIT 4/11/2	4/11/23	OPERATOR PAYROLL	249.66
RTD DEP	4/11/23	DARTREV	22.50
24212	4/12/23	AMTRUST NORTH AMERICA, INC.	9,320.00
24213	4/12/23	ARBELLA INSURANCE GROUP	100.00
24214	4/12/23	ASSOCIATED ELEVATOR COMPANIES, INC.	15,033.00
24215	4/12/23	BCM ONE	632.54
24216	4/12/23	BRINKS INC	551.35
24217	4/12/23	CAPE COD TRAILER STORAGE INC	135.00
24218	4/12/23	EVERSOURCE ELECTRIC	16.93
24219	4/12/23	FEDEX	76.34
24220	4/12/23	HABILITATION ASSISTANCE CORP.	217.50
24221	4/12/23	HYANNIS WATER SYSTEM	340.75
24222	4/12/23	JOHN FULLER	100.00
24223	4/12/23	MASS. DEPT. OF TRANSPORTATION	1.00
24224	4/12/23	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.25
24225	4/12/23	PROFORMA	278.00
24226	4/12/23	READY REFRESH BY NESTLE	242.63
24227	4/12/23	SAFARI ENERGY MASS 3-2019 LLC	2,384.48
24228	4/12/23	SAFARI ENERGY MASS 3-2019 LLC	2,154.53
24229	4/12/23	TRANE U.S., INC.	20,825.00

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24230	4/12/23	VERIZON	469.62
24231	4/12/23	EVERSOURCE ELECTRIC	18.86
24232	4/12/23	HYANNIS WATER SYSTEM	248.30
24233	4/12/23	ARAMARK	267.70
24234	4/12/23	BASKINS ACE HARDWARE S DENNIS	663.62
24235	4/12/23	BESAFE TECHNOLOGIES, INC.	10.00
24236	4/12/23	CAPE TIRE	19,059.14
24237	4/12/23	CUMMINS SALES AND SERVICE	1,146.74
24238	4/12/23	DENNIS K. BURKE INC	23,268.16
24239	4/12/23	PRINCIPAL LIFE INS CO	744.25
24240	4/12/23	FLEET PRIDE	1,418.04
24241	4/12/23	GILLIG LLC	23,285.79
24242	4/12/23	VOID	
24243	4/12/23	HARPERS TIME & ATTENDENCE DIVISION	433.65
24244	4/12/23	INLAND ASSOCIATES, INC.	8,727.82
24245	4/12/23	W.B. MASON CO., INC.	23.98
24246	4/12/23	MEGANET	332.80
24247	4/12/23	MID-CAPE HOME CENTERS	263.19
24248	4/12/23	NAUSET ANSWERING SERVICE	60.96
24249	4/12/23	NEW HORIZON COMMUNICATIONS	386.48
24250	4/12/23	OPENCAPE CORPORATION	805.00
24251	4/12/23	ROGERS GRAY	145.92
24252	4/12/23	TASCA	10,766.88
24253	4/12/23	VOID	
24254	4/12/23	VOID	
24255	4/12/23	VOID	
24256	4/12/23	WEST PARTS AND SUPPLIES INC	1,596.93
24257	4/12/23	WILDCO PETROLEUM EQUIPMENT SALES & SVC	406.93
ZBA TRANS 4/13/23	4/13/23	OPERATOR PAYROLL	210,287.97
ACH TRANS 4/18/23	4/18/23	OPERATOR PAYROLL	152.42
24258	4/19/23	LYNN AHLGREN	2,900.00
24260	4/19/23	DANIEL FITCH CONSULTING LLC	7,025.21
24261	4/19/23	EVERSOURCE ELECTRIC	17.91
24262	4/19/23	HOME DEPOT CREDIT SERVICES	796.00
24263	4/19/23	IHEART MEDIA	3,515.00
24264	4/19/23	IMEDIA TECHNOLOGY, INC.	1,027.00
24265	4/19/23	IMEDIA TECHNOLOGY, INC.	960.00
24266	4/19/23	JOHN FULLER	100.00
24267	4/19/23	NAUSET DISPOSAL	252.36
24268	4/19/23	PURCHASE POWER	208.99

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24269	4/19/23	SPRINT/NEXTEL	105.00
24270	4/19/23	SPRINT/NEXTEL	61.49
24271	4/19/23	TRAPEZE SOFTWARE GROUP, INC.	373.00
24272	4/19/23	EMPLOYEE EXPENSES	98.65
24273	4/19/23	ADVANTAGE DRUG TESTING LLC	1,450.00
24274	4/19/23	ARAMARK	225.59
24275	4/19/23	COMCAST	414.63
24276	4/19/23	W.B. MASON CO., INC.	1,048.00
24277	4/19/23	ROBERT B. OUR CO, INC.	925.00
24280	4/19/23	URBAN TRANSPORTATION ASSOC. INC	5,025.00
24281	4/19/23	ZEP SALES & SERVICE	1,045.10
24282	4/19/23	TOOL & EQUIPMENT CONNECTION, INC.	715.67
24283	4/19/23	PETTY CASH	241.90
24284	4/19/23	ULTRA BENEFITS INC	36.00
24285	4/19/23	ULTRA BENEFITS INC	405.00
24286	4/19/23	ULTRA BENEFITS INC	5.00
24287	4/19/23	T MOBILE	3,963.75
24288	4/19/23	T MOBILE	766.36
EFT 4/20/23	4/20/23	PR PE 4/3/23-4/16/23	34,287.82
ZBA TRANS 4/20/23	4/20/23	OPERATOR PAYROLL	201,080.30
ACH TRANS 4/25/23	4/25/23	OPERATOR PAYROLL	260.98
24292	4/26/23	AMERICAN EXPRESS	2,626.21
24293	4/26/23	ARAMARK	229.50
24294	4/26/23	ASSOCIATED ELEVATOR COMPANIES, INC.	225.00
24295	4/26/23	BARNSTABLE CTY. RETIREMENT ASSOC.	6,541.92
24296	4/26/23	BRENNTAG LUBRICANTS LLC	774.25
24297	4/26/23	CAPE COD MUNICIPAL HEALTH	811.00
24298	4/26/23	CAPE COD MUNICIPAL VISION	87.29
24299	4/26/23	CAPE COD MUNICIPAL HEALTH	13,498.00
24300	4/26/23	CAPE COD MUNICIPAL HEALTH	1,508.00
24301	4/26/23	COMCAST	151.19
24302	4/26/23	COMMONWEALTH OF MASSACHUSETTS	4.15
24303	4/26/23	CREATIVE BUS SALES INC	962.65
24304	4/26/23	DENNIS K. BURKE INC	25,033.65
24305	4/26/23	EVERSOURCE ELECTRIC	237.15
24306	4/26/23	MISSION SQUARE RETIREMENT	1,251.16
24307	4/26/23	GANNETT NEW ENGLAND LOCALIQ	1,207.48
24308	4/26/23	W.B. MASON CO., INC.	25.74
24309	4/26/23	W.B. MASON CO., INC.	495.55
24310	4/26/23	MEGANET	332.80

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24311	4/26/23	METLIFE	627.77
24312	4/26/23	NAUSET DISPOSAL	303.77
24313	4/26/23	PRINCIPAL LIFE INSURANCE CO.	14,243.10
24314	4/26/23	ROBERT B. OUR CO, INC.	475.00
24315	4/26/23	SERVICE TIRE	318.74
24316	4/26/23	STREAM-SIGHT COMMUNICATIONS LLC	4,319.90
24317	4/26/23	THE VR ZONE LLC	248.00
24318	4/26/23	U-HAUL	179.95
24319	4/26/23	BARNSTABLE CTY. RETIREMENT ASSOC.	205,455.00
24320	4/26/23	COMMONWEALTH OF MASSACHUSETTS	1.20
24321	4/26/23	EVERSOURCE ELECTRIC	15.00
24322	4/26/23	COMMONWEALTH OF MASSACHUSETTS	2.20
24323	4/26/23	EVERSOURCE ELECTRIC	100.87
24324	4/26/23	EMPLOYEE EXPENSES	992.40
EFT 4/26/23	4/26/23	EASTERN MASS TRANSIT CO.	30,850.39
EFT 4/27/23	4/27/23	OPERATOR SUPPLEMENTAL EXP	5,606.84
ZBA TRANS 4/27/23	4/27/23	OPERATOR PAYROLL	221,625.58
J14CDAPR23	4/30/23	CCACTIV	750.23
R9RAPR2023	5/1/23	FRREVENUE	22,591.82
ACH TRANS 5/2/23	5/2/23	OPERATOR PAYROLL	370.75
24327	5/4/23	ADVANTAGE BUSINESS SYSTEMS	167.54
24328	5/4/23	LYNN AHLGREN	4,000.00
24329	5/4/23	BANKSUPPLIES.COM	280.00
24330	5/4/23	BESAFE TECHNOLOGIES, INC.	10.00
24331	5/4/23	BRADFORD'S ACE HARDWARE	165.12
24332	5/4/23	CAPE COD PAPER CO., INC.	521.00
24333	5/4/23	IHEART MEDIA	2,286.00
24334	5/4/23	JOHN FULLER	4,081.25
24335	5/4/23	MAKE YOU KNOWN MARKETING	3,000.00
24336	5/4/23	MARTA	1,504.13
24337	5/4/23	OPENCAPE CORPORATION	805.00
24338	5/4/23	PIERCE COTE ADVERTISING INC	1,462.50
24339	5/4/23	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
24340	5/4/23	STAPLES ADVANTAGE	411.95
24341	5/4/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,628.72
24342	5/4/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	165,693.47
24343	5/4/23	DENNIS K. BURKE INC	22,414.04
24344	5/4/23	HAYDEN DESIGN	450.00
24345	5/4/23	INLAND ASSOCIATES, INC.	2,175.96
24346	5/4/23	W.B. MASON CO., INC.	212.87

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24347	5/4/23	NATIONAL GRID	3,938.41
24348	5/4/23	READY REFRESH BY NESTLE	245.62
24349	5/4/23	ROBERT B. OUR CO, INC.	750.00
24350	5/4/23	ROGERS GRAY	145.92
24351	5/4/23	TRANE U.S., INC.	1,325.00
EFT 5/4/23	5/4/23	PR PE4/17/23-4/30/23	34,392.64
ZBA TRANS 5/4/23	5/4/23	OPERATOR PAYROLL	201,892.70
ACH TRANS 5/9/23	5/9/23	OPERATOR PAYROLL	149.10
24352	5/11/23	BCM ONE	602.32
24353	5/11/23	BRINKS INC	523.81
24354	5/11/23	CAPE COD TRAILER STORAGE INC	135.00
24355	5/11/23	ROBERT CHILDS INC	69.64
24356	5/11/23	COMCAST	343.14
24357	5/11/23	DENNIS K. BURKE INC	20,125.97
24358	5/11/23	PRINCIPAL LIFE INS CO	385.00
24359	5/11/23	EVERSOURCE ELECTRIC	15.00
24360	5/11/23	THE EXECUTIVE SUITE	2,000.00
24361	5/11/23	THE GUIDEBOOK CAPE COD	1,200.00
24362	5/11/23	HARPERS TIME & ATTENDENCE DIVISION	457.25
24363	5/11/23	HYANNIS WATER SYSTEM	236.93
24364	5/11/23	INLAND ASSOCIATES, INC.	1,772.95
24365	5/11/23	K-9 MERCANTILE PROTECTION, INC.	13,253.76
24366	5/11/23	W.B. MASON CO., INC.	86.48
24367	5/11/23	MOBILE PAYMENT PROCESSING SYSTEMS INC	1.00
24368	5/11/23	NATIONAL GRID	235.01
24369	5/11/23	NEW HORIZON COMMUNICATIONS	504.40
24370	5/11/23	PARKING LINES, LLC	1,350.00
24371	5/11/23	READY REFRESH BY NESTLE	374.02
24372	5/11/23	SAFARI ENERGY MASS 3-2019 LLC	2,755.74
24373	5/11/23	SAFARI ENERGY MASS 3-2019 LLC	2,590.96
24374	5/11/23	SAFEGUARD BUSINESS SYSTEMS	552.08
24375	5/11/23	STAR BUILDING SERVICES INC	3,099.65
24376	5/11/23	VERIZON	469.62
24377	5/11/23	EVERSOURCE ELECTRIC	16.27
24378	5/11/23	EMPLOYEE EXPENSES	2,385.00
24379	5/11/23	EMPLOYEE EXPENSES	100.00
24380	5/11/23	JOHN FULLER	100.00
24381	5/11/23	MERCEDES CAB CO. INC.	3,480.00
ZBA TRANS 5/11/23	5/11/23	OPERATOR PAYROLL	202,635.10
FSA TRANS 5/16/23	5/16/23	OPERATOR PAYROLL	53.92

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24382	5/17/23	AIRPORT TAXI LLP	2,697.50
24383	5/17/23	CAPE COD PAPER CO., INC.	367.34
24384	5/17/23	CHAMBERLAIN LAW GROUP LLP	140.00
24385	5/17/23	COMMONWEALTH OF MASSACHUSETTS	2.20
24386	5/17/23	COMMPROS, INC.	3,945.00
24387	5/17/23	EVERSOURCE ELECTRIC	20.11
24388	5/17/23	HOME DEPOT CREDIT SERVICES	3,301.31
24389	5/17/23	IMEDIA TECHNOLOGY, INC.	1,027.00
24390	5/17/23	IMEDIA TECHNOLOGY, INC.	960.00
24391	5/17/23	NAUSET DISPOSAL	250.93
24392	5/17/23	SPRINT/NEXTEL	105.00
24393	5/17/23	THOMAS E. THEVENIN, CPA, PC	2,885.88
24394	5/17/23	EVERSOURCE ELECTRIC	15.00
24398	5/17/23	ARAMARK	458.40
24399	5/17/23	BASKINS ACE HARDWARE S DENNIS	671.71
24400	5/17/23	BESAFE TECHNOLOGIES, INC.	10.00
24401	5/17/23	BRENNTAG LUBRICANTS LLC	3,630.68
24402	5/17/23	CAPE TIRE	529.15
24403	5/17/23	COACH AND EQUIPMENT MFG CORP	56.47
24404	5/17/23	COMCAST	414.63
24405	5/17/23	CUMMINS SALES AND SERVICE	1,481.11
24406	5/17/23	DENNIS K. BURKE INC	20,993.30
24407	5/17/23	DENNIS EQUIPMENT CO., INC.	832.67
24408	5/17/23	FLEET PRIDE	4,888.61
24409	5/17/23	VOID	
24410	5/17/23	GILLIG LLC	9,167.11
24411	5/17/23	VOID	
24412	5/17/23	GLOBAL REMEDIATION SERVICES, INC.	3,430.00
24413	5/17/23	INLAND ASSOCIATES, INC.	1,753.03
24414	5/17/23	W.B. MASON CO., INC.	1,103.72
24415	5/17/23	NAUSET ANSWERING SERVICE	69.52
24416	5/17/23	NEW HORIZON COMMUNICATIONS	386.48
24417	5/17/23	OPENCAPE CORPORATION	805.00
24419	5/17/23	T MOBILE	816.69
24420	5/17/23	WEST PARTS AND SUPPLIES INC	366.45
24421	5/17/23	EF WINSLOW PLUMBING & HEATING CO. INC.	1,930.00
24422	5/17/23	T MOBILE	3,963.75
24423	5/17/23	TASCA	2,911.54
ZBA TRANS 5/18/23	5/18/23	OPERATOR PAYROLL	209,142.81
24360V	5/18/23	THE EXECUTIVE SUITE	-2,000.00

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EFT 5/18/23	5/18/23	PR PE 5/1/23-5/14/23	35,392.58
ACH TRANS 5/23/23	5/23/23	OPERATOR PAYROLL	604.09
24424	5/24/23	AMERICAN EXPRESS	1,821.30
24425	5/24/23	ARAMARK	229.20
24426	5/24/23	BARNSTABLE CTY. RETIREMENT ASSOC.	6,541.92
24427	5/24/23	BLUEFIN LOCKSMITH & GARAGE DOORS	145.00
24428	5/24/23	BRENNTAG LUBRICANTS LLC	1,001.70
24429	5/24/23	CAPE COD CLIMATE CHANGE COLLABORATIVE	1,000.00
24430	5/24/23	CAPE TIRE	13,570.99
24431	5/24/23	CAPE COD MUNICIPAL HEALTH	851.00
24432	5/24/23	CAPE COD MUNICIPAL VISION	87.29
24433	5/24/23	CAPE COD MUNICIPAL HEALTH	13,498.00
24434	5/24/23	CAPE COD MUNICIPAL HEALTH	1,520.00
24435	5/24/23	COMCAST	151.19
24436	5/24/23	DENNIS EQUIPMENT CO., INC.	402.90
24437	5/24/23	EVERSOURCE ELECTRIC	16.82
24438	5/24/23	MISSION SQUARE RETIREMENT	1,251.16
24439	5/24/23	INDUSTRIAL COMM. & ELECTRONICS	324.53
24440	5/24/23	W.B. MASON CO., INC.	202.07
24441	5/24/23	NAUSET DISPOSAL	302.05
24442	5/24/23	NEW BEDFORD WELDING SUPPLY INC.	172.04
24443	5/24/23	PRINCIPAL LIFE INSURANCE CO.	14,301.69
24444	5/24/23	ROBERT B. OUR CO, INC.	575.00
24445	5/24/23	U-HAUL	179.95
24446	5/24/23	ULINE	2,659.06
24447	5/24/23	ULTRA BENEFITS INC	465.93
24448	5/24/23	WHOLESALE EMBROIDERY INC	4,390.00
24449	5/24/23	EVERSOURCE ELECTRIC	17.91
24450	5/24/23	MISC. ONE-TIME VENDORS	200.00
EFT 5/24/23	5/24/23	OPERATOR SUPPLEMENTAL EXP	3,618.16
ZBA TRANS 5/25/23	5/25/23	OPERATOR PAYROLL	215,185.47
FSA 5/31/23	5/31/23	OPERATOR PAYROLL	234.07
24451	5/31/23	ADVANTAGE BUSINESS SYSTEMS	147.08
24452	5/31/23	ADVANTAGE DRUG TESTING LLC	900.00
24453	5/31/23	ARAMARK	250.25
24454	5/31/23	ASSOCIATED ELEVATOR COMPANIES, INC.	225.00
24455	5/31/23	BAYSIDE ELECTRICAL CONTRACTORS INC	95.00
24456	5/31/23	BEASLEY BROADCAST GROUP	2,800.00
24457	5/31/23	BLONDE ON THE RUN CATERING LLC	2,770.40
24458	5/31/23	BRENNTAG LUBRICANTS LLC	1,024.05

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24459	5/31/23	ROBERT CHILDS INC	128.07
24460	5/31/23	DENNIS K. BURKE INC	36,666.04
24461	5/31/23	EVERSOURCE ELECTRIC	91.30
24462	5/31/23	FEDEX	80.46
24463	5/31/23	GLOBAL REMEDIATION SERVICES, INC.	1,758.40
24464	5/31/23	INSITE MEDIA DESIGN	817.50
24465	5/31/23	W.B. MASON CO., INC.	482.18
24466	5/31/23	NATIONAL GRID	852.71
24467	5/31/23	OPENCAPE CORPORATION	805.00
24468	5/31/23	PITNEY BOWES GLOBAL FINANCIAL SERVICES	166.89
24469	5/31/23	PROFORMA	3,248.25
24470	5/31/23	READY REFRESH BY NESTLE	197.34
24471	5/31/23	ROBERT B. OUR CO, INC.	425.00
24472	5/31/23	TRANE U.S., INC.	2,139.00
24473	5/31/23	TRAPEZE SOFTWARE GROUP, INC.	746.00
24474	5/31/23	EVERSOURCE ELECTRIC	277.02
24475	5/31/23	EMPLOYEE EXPENSES	825.00
ZBA TRANS 5/31/23	5/31/23	OPERATOR PAYROLL	221,092.51
EFT 5/31/23	5/31/23	PR 5/15/23-5/28/23	34,296.05
BRINKSADJMAY2	5/31/23	FRREVENUE	22.39
J14CDMAY23	5/31/23	CCACTIV	1,608.35
EFT 6/1/23	6/1/23	EASTERN MASS TRANSIT CO.	30,850.39
R9RMAY23	6/1/23	FRREVENUE	35,340.21
EFT 6/5/23	6/5/23	EASTERN MASS TRANSIT CO.	25,000.00
ACH TRANS 6/5/23	6/5/23	OPERATOR PAYROLL	81.82
RTD DEPS 6/6/23	6/6/23	DARTREV	90.00
24476	6/8/23	ARAMARK	229.20
24477	6/8/23	AUDACY OPERATIONS INC	1,300.00
24478	6/8/23	BESAFE TECHNOLOGIES, INC.	10.00
24479	6/8/23	BESAFE TECHNOLOGIES, INC.	10.00
24480	6/8/23	BLONDE ON THE RUN CATERING LLC	3,534.70
24481	6/8/23	BRADFORD'S ACE HARDWARE	344.77
24483	6/8/23	CAPE COD TRAILER STORAGE INC	135.00
24484	6/8/23	CITIWORKS CORP	2,091.00
24485	6/8/23	COMCAST	343.14
24486	6/8/23	DENNIS K. BURKE INC	20,844.06
24487	6/8/23	EVERSOURCE ELECTRIC	15.00
24488	6/8/23	THE GUIDEBOOK CAPE COD	1,200.00
24489	6/8/23	HORTICULTURAL DNA	8,850.00
24490	6/8/23	HYANNIS WATER SYSTEM	408.71

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24491	6/8/23	JOHN FULLER	6,075.00
24492	6/8/23	K-9 MERCANTILE PROTECTION, INC.	14,075.10
24493	6/8/23	MAKE YOU KNOWN MARKETING	6,187.50
24494	6/8/23	MARTA	1,504.13
24495	6/8/23	W.B. MASON CO., INC.	712.14
24496	6/8/23	METLIFE	627.77
24497	6/8/23	NATIONAL GRID	127.31
24498	6/8/23	NEW HORIZON COMMUNICATIONS	509.49
24499	6/8/23	BRUCE NORLING CPA	13,233.33
24500	6/8/23	OPENCAPE CORPORATION	805.00
24501	6/8/23	OUTFRONT	30,000.00
24502	6/8/23	ROBERT B. OUR CO, INC.	1,295.00
24503	6/8/23	ROGERS GRAY	182.40
24504	6/8/23	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
24505	6/8/23	SCHEIDT & BACHMANN USA, INC.	53,320.00
24506	6/8/23	SERVICE TIRE	1,080.24
24507	6/8/23	SIMME INC	13,125.00
24508	6/8/23	SNODEPOT LLC	7,165.00
24509	6/8/23	STAPLES ADVANTAGE	91.97
24510	6/8/23	STAR BUILDING SERVICES INC	3,099.65
24511	6/8/23	STREAM-SIGHT COMMUNICATIONS LLC	125.00
24512	6/8/23	TOTAL TRAFFIC & WEATHER NETWORK	4,896.00
24513	6/8/23	ULTRA BENEFITS INC	36.00
24514	6/8/23	UXBRIDGE COA	258.45
24515	6/8/23	VISUAL EDGE IT	506.50
24516	6/8/23	EVERSOURCE ELECTRIC	15.00
24517	6/8/23	EVERSOURCE ELECTRIC	2,657.00
24518	6/8/23	PARKING REFUNDS	10.00
24519	6/8/23	TOWN OF BARNSTABLE	297.50
ZBA TRANS 6/8/23	6/8/23	OPERATOR PAYROLL	236,376.35
ZBA TRAN 6/8/23	6/8/23	OPERATOR PAYROLL	2,161.45
24520	6/14/23	ADAMS REFINISHING INC	4,274.53
24521	6/14/23	AIRPORT TAXI LLP	3,380.00
24522	6/14/23	ARAMARK	231.03
24523	6/14/23	BASKINS ACE HARDWARE S DENNIS	208.67
24524	6/14/23	BCM ONE	791.39
24525	6/14/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,676.34
24526	6/14/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	167,258.54
24527	6/14/23	BRENNTAG LUBRICANTS LLC	473.25
24528	6/14/23	BRINKS INC	521.07

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24529	6/14/23	BUS HIVE	3,700.00
24530	6/14/23	CUMMINS SALES AND SERVICE	702.66
24531	6/14/23	DENNIS K. BURKE INC	22,992.68
24532	6/14/23	PRINCIPAL LIFE INS CO	436.50
24533	6/14/23	EVERSOURCE ELECTRIC	22.68
24534	6/14/23	FEDEX	138.42
24535	6/14/23	FLEET PRIDE	10,015.62
24536	6/14/23	VOID	
24537	6/14/23	GILLIG LLC	23,591.36
24538	6/14/23	VOID	
24539	6/14/23	VOID	
24540	6/14/23	GLOBAL REMEDIATION SERVICES, INC.	4,714.19
24541	6/14/23	HARPERS TIME & ATTENDENCE DIVISION	477.90
24542	6/14/23	HOME DEPOT CREDIT SERVICES	727.50
24543	6/14/23	IHEART MEDIA	5,308.62
24544	6/14/23	INDUSTRIAL COMM. & ELECTRONICS	225.00
24545	6/14/23	INFINITE ELECTRICAL SERVICES, INC.	720.00
24546	6/14/23	INFINITE ELECTRICAL SERVICES, INC.	600.00
24547	6/14/23	INLAND ASSOCIATES, INC.	6,373.83
24548	6/14/23	LAMAR COMPANIES	5,500.00
24549	6/14/23	LUMINATOR TECHNOLOGY GROUP GLOBAL LLC	513.22
24550	6/14/23	W.B. MASON CO., INC.	119.85
24551	6/14/23	W.B. MASON CO., INC.	809.35
24552	6/14/23	MERCEDES CAB CO. INC.	5,067.50
24554	6/14/23	PARKING LINES, LLC	2,225.00
24555	6/14/23	READY REFRESH BY NESTLE	82.65
24556	6/14/23	ALERA GROUP INC	900.00
24559	6/14/23	ULTRA BENEFITS INC	36.00
24560	6/14/23	WEST PARTS AND SUPPLIES INC	3,111.32
24561	6/14/23	VOID	
24562	6/14/23	EVERSOURCE ELECTRIC	16.93
24563	6/14/23	TASCA	4,601.26
24564	6/14/23	EMPLOYEE EXPENSES	825.00
24565	6/14/23	EMPLOYEE EXPENSES	725.00
ZBA TRANS	6/15/23	6/15/23 OPERATOR PAYROLL	221,443.65
EFT	6/15/23	6/15/23 PR PE 5/29--6/11/23	46,640.14
FSA TRANS	6/19/23	6/19/23 OPERATOR PAYROLL	1,099.59
EFT	6/21/23	6/21/23 RAN	6,623,377.78
23354V	6/21/23	CUSTOMER REFUNDS	-45.00
23881V	6/21/23	MARKETING MESSAGES LLC	-828.00

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24566	6/22/23	AMALGAMATED TRANSIT UNION LOCAL 1548	521.00
24567	6/22/23	ARAMARK	231.33
24568	6/22/23	ARBELLA INSURANCE GROUP	205.00
24569	6/22/23	ASSOCIATED ELEVATOR COMPANIES, INC.	225.00
24570	6/22/23	AUDACY OPERATIONS INC	7,500.00
24571	6/22/23	BAYSIDE ELECTRICAL CONTRACTORS INC	6,602.98
24572	6/22/23	BEASLEY BROADCAST GROUP	3,000.00
24573	6/22/23	BLONDE ON THE RUN CATERING LLC	6,005.40
24574	6/22/23	BRENNTAG LUBRICANTS LLC	7,483.29
24575	6/22/23	CAPE COD PAPER CO., INC.	579.71
24576	6/22/23	COMCAST	414.63
24577	6/22/23	COMCAST	151.19
24578	6/22/23	DANIEL FITCH CONSULTING LLC	34,700.49
24579	6/22/23	DENNIS K. BURKE INC	22,614.41
24580	6/22/23	DENNIS WATER DISTRICT	100.59
24581	6/22/23	DIRECT ENERGY BUSINESS	883.61
24582	6/22/23	EVERSOURCE ELECTRIC	17.53
24583	6/22/23	GLOBAL REMEDIATION SERVICES, INC.	1,932.00
24584	6/22/23	IHEART MEDIA	1,059.84
24585	6/22/23	IMEDIA TECHNOLOGY, INC.	1,177.00
24586	6/22/23	IMEDIA TECHNOLOGY, INC.	960.00
24587	6/22/23	J.J. KELLER & ASSOCIATES INC	4,653.81
24588	6/22/23	MAKE YOU KNOWN MARKETING	406.25
24589	6/22/23	W.B. MASON CO., INC.	166.08
24590	6/22/23	W.B. MASON CO., INC.	966.79
24591	6/22/23	MEGANET	665.60
24592	6/22/23	NAUSET DISPOSAL	245.37
24593	6/22/23	PROFORMA	1,968.47
24594	6/22/23	TOWN OF PROVINCETOWN	278.19
24595	6/22/23	READY REFRESH BY NESTLE	96.73
24597	6/22/23	ULTRA BENEFITS INC	420.00
24598	6/22/23	T MOBILE	766.36
24599	6/22/23	T MOBILE	4,161.15
24600	6/22/23	DPU REIMBURSEMENTS	20.00
24601	6/22/23	DPU REIMBURSEMENTS	20.00
24602	6/22/23	DPU REIMBURSEMENTS	20.00
24603	6/22/23	DPU REIMBURSEMENTS	20.00
24604	6/22/23	DPU REIMBURSEMENTS	20.00
24605	6/22/23	DPU REIMBURSEMENTS	20.00
24606	6/22/23	DPU REIMBURSEMENTS	20.00

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24607	6/22/23	DPU REIMBURSEMENTS	20.00
24608	6/22/23	DPU REIMBURSEMENTS	20.00
24609	6/22/23	DPU REIMBURSEMENTS	20.00
24610	6/22/23	DPU REIMBURSEMENTS	20.00
ZBA TRANS 6/22/23	6/22/23	OPERATOR PAYROLL	221,644.32
ACH TRANS 6/27/23	6/27/23	OPERATOR PAYROLL	85.87
ZBA TRANS 6/29/23	6/29/23	OPERATOR PAYROLL	253,276.14
24611	6/29/23	BLONDE ON THE RUN CATERING LLC	5,029.78
24612	6/29/23	ADVANTAGE DRUG TESTING LLC	510.00
24613	6/29/23	ARAMARK	231.03
24614	6/29/23	CAPE TIRE	1,845.00
24615	6/29/23	ROBERT CHILDS INC	128.34
24616	6/29/23	DENNIS K. BURKE INC	21,064.83
24617	6/29/23	GLOBAL REMEDIATION SERVICES, INC.	1,845.20
24618	6/29/23	W.B. MASON CO., INC.	266.12
24619	6/29/23	NAUSET DISPOSAL	445.96
24620	6/29/23	PRINCIPAL LIFE INSURANCE CO.	14,597.50
24621	6/29/23	SERVICE TIRE	2,239.42
24622	6/29/23	SILVER CLOUD TOWING	450.00
24623	6/29/23	SNAP-ON CREDIT LLC	91.57
24624	6/29/23	WHOLESALE EMBROIDERY INC	329.00
24625	6/29/23	ADVANTAGE BUSINESS SYSTEMS	106.81
24626	6/29/23	AECOM Technical Services, Inc.	8,260.00
24627	6/29/23	LYNN AHLGREN	6,500.00
24628	6/29/23	AMERICAN EXPRESS	3,516.02
24629	6/29/23	AUDACY OPERATIONS INC	8,350.00
24630	6/29/23	BEASLEY BROADCAST GROUP	11,200.00
24631	6/29/23	CAPE COD MUNICIPAL HEALTH	851.00
24632	6/29/23	CAPE COD MUNICIPAL VISION	87.29
24633	6/29/23	CAPE COD MUNICIPAL HEALTH	11,610.00
24634	6/29/23	CAPE COD MUNICIPAL HEALTH	2,280.00
24635	6/29/23	COMMONWEALTH OF MASSACHUSETTS	1.55
24636	6/29/23	COUNTRY CLUB ENTERPRISES	17,690.00
24637	6/29/23	DEERE & COMPANY	46,059.97
24638	6/29/23	DIRECT ENERGY BUSINESS	569.37
24639	6/29/23	EVERSOURCE ELECTRIC	404.21
24640	6/29/23	INDUSTRIAL COMM. & ELECTRONICS	127,517.00
24641	6/29/23	MAKE YOU KNOWN MARKETING	606.25
24642	6/29/23	NANTUCKET ISLAND CHAMBER OF COMMERCE	322.00
24643	6/29/23	PURCHASE POWER	208.99

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24644	6/29/23	PRINT Cape Cod	4,340.00
24645	6/29/23	PROFORMA	1,836.50
24646	6/29/23	SAFARI ENERGY MASS 3-2019 LLC	4,015.69
24647	6/29/23	SAFARI ENERGY MASS 3-2019 LLC	3,656.65
24648	6/29/23	THE 016 LLC	750.00
24649	6/29/23	TRAPEZE SOFTWARE GROUP, INC.	215.00
24650	6/29/23	U-HAUL	189.95
24651	6/29/23	VISUAL EDGE IT	29,344.52
24653	6/29/23	EVERSOURCE ELECTRIC	15.00
24654	6/29/23	EVERSOURCE ELECTRIC	111.38
24655	6/29/23	PARKING REFUNDS	50.00
24656	6/29/23	EMPLOYEE EXPENSES	3,000.00
EFT 6/29/23	6/29/23	PR PE 6/12/23-6/25/2	34,458.10
EFT 6/29/23	6/29/23	EASTERN MASS TRANSIT CO.	30,850.39
EFT 6/29/23	6/29/23	OPERATOR SUPPLEMENTAL EXP	1,909.12
J14CDJUN23	6/30/23	CCACTIV	1,375.43
ACH 6/30/23	6/30/23	OPERATOR PAYROLL	271.19
R9RJUN23	7/1/23	FRREVENUE	24,482.28
ACH TRANS 7/3/2	7/3/23	OPERATOR PAYROLL	227.14
24657	7/5/23	ADVANTAGE DRUG TESTING LLC	1,120.00
24658	7/5/23	AIM HR SOLUTIONS	2,852.00
24659	7/5/23	ARAMARK	231.03
24660	7/5/23	BARNSTABLE CTY. RETIREMENT ASSOC.	9,537.82
24661	7/5/23	BESAFE TECHNOLOGIES, INC.	15.00
24662	7/5/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,574.78
24663	7/5/23	BRADFORD'S ACE HARDWARE	159.26
24664	7/5/23	CAPE COD TRAILER STORAGE INC	135.00
24665	7/5/23	CYN OIL CORPORATION	675.00
24666	7/5/23	DELL MARKETING LP	749.18
24667	7/5/23	DENNIS K. BURKE INC	20,701.61
24668	7/5/23	DENNIS EQUIPMENT CO., INC.	11,999.20
24669	7/5/23	EVERSOURCE ELECTRIC	20.11
24670	7/5/23	GLOBAL REMEDIATION SERVICES, INC.	1,845.20
24671	7/5/23	MISSION SQUARE RETIREMENT	1,976.74
24672	7/5/23	JOHN FULLER	4,368.75
24673	7/5/23	MAKE YOU KNOWN MARKETING	3,350.00
24674	7/5/23	MARTA	1,504.13
24675	7/5/23	W.B. MASON CO., INC.	1,466.29
24676	7/5/23	NATIONAL GRID	544.14
24677	7/5/23	NEW HORIZON COMMUNICATIONS	513.05

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24678	7/5/23	BRUCE NORLING CPA	1,275.00
24679	7/5/23	OPENCAPE CORPORATION	805.00
24680	7/5/23	PIERCE COTE ADVERTISING INC	2,700.00
24681	7/5/23	POWDER HORN PRESS INC	1,149.50
24682	7/5/23	SERVICE TIRE	910.24
24683	7/5/23	STAPLES ADVANTAGE	7.06
24684	7/5/23	TRAPEZE SOFTWARE GROUP, INC.	5,963.75
24685	7/5/23	WHOLESALE EMBROIDERY INC	1,952.50
24686	7/5/23	EF WINSLOW PLUMBING & HEATING CO. INC.	945.00
24687	7/5/23	EVERSOURCE ELECTRIC	15.00
ZBA TRANS 7/6/23	7/6/23	OPERATOR PAYROLL	243,561.23
ACH TRANS 7/10/23	7/10/23	OPERATOR PAYROLL	154.99
24688	7/11/23	ADVANTAGE BUSINESS SYSTEMS	28,180.00
24689	7/11/23	ARAMARK	230.72
24690	7/11/23	BASKINS ACE HARDWARE S DENNIS	271.78
24691	7/11/23	BCM ONE	752.78
24692	7/11/23	BESAFE TECHNOLOGIES, INC.	15.00
24693	7/11/23	BLONDE ON THE RUN CATERING LLC	3,899.15
24694	7/11/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	168,654.40
24695	7/11/23	BRENNTAG LUBRICANTS LLC	820.85
24696	7/11/23	BRINKS INC	560.12
24697	7/11/23	CAPE COD PAPER CO., INC.	130.84
24698	7/11/23	CAPE TIRE	253.99
24699	7/11/23	COASTAL EQUIPMENT RENTALS, INC.	1,056.85
24700	7/11/23	COMCAST	343.14
24701	7/11/23	CREATIVE BUS SALES INC	4,402.37
24702	7/11/23	CUMMINS SALES AND SERVICE	480.67
24703	7/11/23	DENNIS K. BURKE INC	23,993.35
24704	7/11/23	PRINCIPAL LIFE INS CO	455.50
24705	7/11/23	FLEET PRIDE	2,037.28
24706	7/11/23	GILLIG LLC	17,289.09
24707	7/11/23	VOID	
24708	7/11/23	HARPERS TIME & ATTENDENCE DIVISION	495.60
24709	7/11/23	HYANNIS WATER SYSTEM	373.37
24710	7/11/23	INLAND ASSOCIATES, INC.	2,472.25
24711	7/11/23	K-9 MERCANTILE PROTECTION, INC.	13,345.02
24712	7/11/23	MAKE YOU KNOWN MARKETING	918.75
24713	7/11/23	W.B. MASON CO., INC.	356.64
24714	7/11/23	MERCEDES CAB CO. INC.	5,725.00
24715	7/11/23	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.75

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24716	7/11/23	NATIONAL GRID	110.92
24717	7/11/23	NEW HORIZON COMMUNICATIONS	781.03
24718	7/11/23	PIERCE COTE ADVERTISING INC	665.25
24719	7/11/23	PM ENVIRONMENTAL INC	400.00
24720	7/11/23	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
24721	7/11/23	TASCA	3,610.47
24722	7/11/23	VERIZON	469.62
24723	7/11/23	WEST PARTS AND SUPPLIES INC	637.65
24724	7/11/23	WHOLESALE EMBROIDERY INC	1,120.00
24725	7/11/23	EF WINSLOW PLUMBING & HEATING CO. INC.	3,095.00
24726	7/11/23	HYANNIS WATER SYSTEM	340.75
24727	7/11/23	ROGERS GRAY	147.56
24728	7/11/23	PETTY CASH	91.40
24729	7/11/23	PETTY CASH	303.41
24730	7/11/23	EMPLOYEE EXPENSES	825.00
24731	7/11/23	PARKING REFUNDS	15.00
EFT 7/11/23	7/11/23	EASTERN MASS TRANSIT CO.	30,850.39
ZBA TRANS 7/13/23	7/13/23	OPERATOR PAYROLL	264,673.54
EFT 7/13/23	7/13/23	PR PE 6/26/23-7/9/23	36,924.17
ACH 7/17/23	7/17/23	OPERATOR PAYROLL	2,083.80
24732	7/19/23	ADVANTAGE DRUG TESTING LLC	210.00
24733	7/19/23	AIRPORT TAXI LLP	2,405.00
24734	7/19/23	ARAMARK	230.72
24735	7/19/23	AUDACY OPERATIONS INC	2,100.00
24736	7/19/23	AUSTIN MOHAWK AND COMPANY LLC	15,843.00
24737	7/19/23	BLONDE ON THE RUN CATERING LLC	2,850.45
24738	7/19/23	CAPE COD PAPER CO., INC.	248.96
24739	7/19/23	COMCAST	414.89
24740	7/19/23	CYN OIL CORPORATION	549.00
24741	7/19/23	DENNIS K. BURKE INC	22,418.14
24742	7/19/23	DIRECT ENERGY BUSINESS	83.11
24743	7/19/23	EVERSOURCE ELECTRIC	15.00
24744	7/19/23	THE GUIDEBOOK CAPE COD	1,200.00
24745	7/19/23	HOME DEPOT CREDIT SERVICES	197.94
24746	7/19/23	HOWLEYS AUTOMOTIVE	1,061.00
24747	7/19/23	IHEART MEDIA	14,395.03
24748	7/19/23	IMEDIA TECHNOLOGY, INC.	1,027.00
24749	7/19/23	IMEDIA TECHNOLOGY, INC.	960.00
24750	7/19/23	W.B. MASON CO., INC.	184.63
24751	7/19/23	W.B. MASON CO., INC.	555.38

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24752	7/19/23	MASS. DEPT. OF TRANSPORTATION	6,925.80
24753	7/19/23	MODEL1 COMMERCIAL VEHICLES INC	171.02
24754	7/19/23	NAUSET ANSWERING SERVICE	101.42
24755	7/19/23	BRUCE NORLING CPA	143.59
24756	7/19/23	PROFORMA	745.00
24757	7/19/23	TOWN OF PROVINCETOWN	3,431.13
24758	7/19/23	QUADIENT FINANCE USA, INC	95.97
24759	7/19/23	READY REFRESH BY NESTLE	82.65
24760	7/19/23	ROBERT B. OUR CO, INC.	575.00
24761	7/19/23	ROGERS GRAY	3,522.00
24762	7/19/23	SAFARI ENERGY MASS 3-2019 LLC	3,243.96
24763	7/19/23	SAFARI ENERGY MASS 3-2019 LLC	2,544.08
24764	7/19/23	SERVICE TIRE	575.48
24765	7/19/23	THOMAS E. THEVENIN, CPA, PC	4,522.57
24766	7/19/23	T MOBILE	4,175.25
24767	7/19/23	TOTAL TRAFFIC & WEATHER NETWORK	19,584.00
24768	7/19/23	TRANE U.S., INC.	16,300.00
24769	7/19/23	ULTRA BENEFITS INC	460.00
24770	7/19/23	VISUAL EDGE IT	202.80
24771	7/19/23	EVERSOURCE ELECTRIC	21.71
24772	7/19/23	T MOBILE	798.65
24773	7/19/23	ULTRA BENEFITS INC	36.00
24774	7/19/23	EMPLOYEE EXPENSES	1,500.00
ZBA TRANS 7/20/23	7/20/23	OPERATOR PAYROLL	238,038.98
ACH TRANS 7/24/23	7/24/23	OPERATOR PAYROLL	324.06
ZBA TRANS 7/27/23	7/27/23	OPERATOR PAYROLL	241,120.50
EFT 7/27/23	7/27/23	PR PE7/10/23-7/23/23	36,367.52
24775	7/27/23	BLONDE ON THE RUN CATERING LLC	2,785.70
24776	7/27/23	LYNN AHLGREN	3,200.00
24778	7/27/23	ARAMARK	230.72
24779	7/27/23	BARNSTABLE CTY. RETIREMENT ASSOC.	6,460.34
24780	7/27/23	BARNSTABLE COUNTY TREASURER	130.00
24781	7/27/23	CAPE COD MUNICIPAL HEALTH	851.00
24782	7/27/23	CAPE COD MUNICIPAL VISION	87.29
24783	7/27/23	CAPE COD MUNICIPAL HEALTH	12,800.00
24784	7/27/23	CAPE COD MUNICIPAL HEALTH	1,900.00
24785	7/27/23	COMCAST	151.19
24786	7/27/23	DELL MARKETING LP	13,997.71
24787	7/27/23	DENNIS K. BURKE INC	24,298.73
24788	7/27/23	EVERSOURCE ELECTRIC	16.99

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24789	7/27/23	GOVCONNECTION, INC.	20,637.99
24790	7/27/23	MISSION SQUARE RETIREMENT	1,451.16
24791	7/27/23	IHEART MEDIA	11,629.69
24792	7/27/23	INSIGHT PUBLIC SECTOR INC	171,844.80
24793	7/27/23	INTEGRATED TECHNICAL SYSTEMS INC	995.00
24794	7/27/23	JON C SIDOTI P.C.	6,291.65
24795	7/27/23	W.B. MASON CO., INC.	2,120.26
24796	7/27/23	MEGANET	332.80
24797	7/27/23	METLIFE	627.81
24798	7/27/23	MODEL1 COMMERCIAL VEHICLES INC	196.02
24799	7/27/23	PRINCIPAL LIFE INSURANCE CO.	15,202.33
24800	7/27/23	PRINT Cape Cod	2,440.00
24801	7/27/23	PROFORMA	13,215.74
24802	7/27/23	QUORUM CONSULTING GROUP	21.78
24803	7/27/23	READY REFRESH BY NESTLE	136.56
24804	7/27/23	SEON SYSTEM SALES INC	4,858.06
24805	7/27/23	SILVER CLOUD TOWING	350.00
24806	7/27/23	SNAP-ON CREDIT LLC	91.58
24807	7/27/23	STAR BUILDING SERVICES INC	3,099.65
24808	7/27/23	TOTAL TRAFFIC & WEATHER NETWORK	4,896.00
24809	7/27/23	U-HAUL	189.95
24810	7/27/23	EF WINSLOW PLUMBING & HEATING CO. INC.	881.26
24811	7/27/23	WOODS HOLE, MARTHA'S VINEYARD	1,576,174.50
24812	7/27/23	EVERSOURCE ELECTRIC	16.61
24813	7/27/23	EVERSOURCE ELECTRIC	424.27
24814	7/27/23	PARKING REFUNDS	15.00
24815	7/27/23	PARKING REFUNDS	105.00
24777	7/27/23	AMERICAN EXPRESS	4,924.72
ZBA TRANS 7/28/23	7/28/23	OPERATOR PAYROLL	253.94
BRINKSADJ JUL2023	7/31/23	FRREVENUE	201.90
J14CDJUL23	7/31/23	CCACTIV	1,945.82
R9R JULY 23	8/1/23	FRREVNEUE	44,453.19
ACH 8/1/23	8/1/23	OPERATOR PAYROLL	793.24
ZBA TRANS 8/3/23	8/3/23	OPERATOR PAYROLL	240,325.51
ADJ 8/4/23	8/4/23	FRRVENUE	1.00
FSA2023 WK 7/31	8/7/23	OPERATOR PAYROLL	508.47
24816	8/9/23	ARAMARK	230.72
24817	8/9/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,376.73
24818	8/9/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	168,207.25
24819	8/9/23	BRENNTAG LUBRICANTS LLC	3,904.80

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24820	8/9/23	CAPE TIRE	1,845.00
24821	8/9/23	DAVE'S LOCK SERVICE	4,000.00
24822	8/9/23	W.B. MASON CO., INC.	29.98
24823	8/9/23	METLIFE	730.68
24824	8/9/23	NATIONAL GRID	121.99
24825	8/9/23	NAUSET DISPOSAL	369.22
24826	8/9/23	RPM SMALL ENGINE	115.83
24827	8/9/23	SEON SYSTEM SALES INC	14,936.00
24828	8/9/23	URBAN TRANSPORTATION ASSOC. INC	5,025.00
24829	8/9/23	WHOLESALE EMBROIDERY INC	816.00
24830	8/9/23	BLONDE ON THE RUN CATERING LLC	5,271.20
24831	8/9/23	CUSTOMER REFUNDS	662.16
24832	8/9/23	AIRPORT TAXI LLP	1,950.00
24833	8/9/23	ASSOCIATED ELEVATOR COMPANIES, INC.	225.00
24834	8/9/23	BCM ONE	888.84
24835	8/9/23	BESAFE TECHNOLOGIES, INC.	15.00
24836	8/9/23	BRADFORD'S ACE HARDWARE	241.62
24837	8/9/23	BRINKS INC	592.15
24838	8/9/23	CAPE COD TRAILER STORAGE INC	135.00
24839	8/9/23	COMCAST	343.14
24840	8/9/23	COMMONWEALTH OF MASSACHUSETTS	6.50
24841	8/9/23	DANIEL FITCH CONSULTING LLC	8,685.05
24842	8/9/23	EVERSOURCE ELECTRIC	264.90
24843	8/9/23	INSITE MEDIA DESIGN	675.00
24844	8/9/23	INTEGRATED TECHNICAL SYSTEMS INC	218.87
24845	8/9/23	JOHN FULLER	3,166.25
24846	8/9/23	JOHNSON ELECTRIC SUPPLY INC	63.24
24847	8/9/23	JON C SIDOTI P.C.	1,638.55
24848	8/9/23	K-9 MERCANTILE PROTECTION, INC.	13,766.22
24849	8/9/23	MAKE YOU KNOWN MARKETING	3,000.00
24850	8/9/23	MARTA	1,504.13
24851	8/9/23	W.B. MASON CO., INC.	720.81
24852	8/9/23	MERCEDES CAB CO. INC.	9,455.00
24853	8/9/23	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.75
24854	8/9/23	NAUSET DISPOSAL	488.68
24855	8/9/23	NEW HORIZON COMMUNICATIONS	513.97
24856	8/9/23	OPENCAPE CORPORATION	805.00
24857	8/9/23	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
24858	8/9/23	STAPLES ADVANTAGE	104.94
24859	8/9/23	VERIZON	469.62

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Check #	Date	Payee	Amount
24860	8/9/23	WOODS HOLE, MARTHA'S VINEYARD	1,561,209.61
24861	8/9/23	EVERSOURCE ELECTRIC	15.00
24862	8/9/23	EVERSOURCE ELECTRIC	18.68
24863	8/9/23	TOWN OF BARNSTABLE	4,102.29
24864	8/9/23	TOWN OF BOURNE COUNCIL ON AGING	3,965.33
24865	8/9/23	BREWSTER COA GIFT ACCOUNT	3,669.70
24866	8/9/23	CHATHAM COUNCIL ON AGING	2,916.12
24867	8/9/23	DENNIS COA TRANSPORTATION ACCT	3,849.63
24868	8/9/23	TOWN OF EASTHAM	2,936.79
24869	8/9/23	TOWN OF FALMOUTH SENIOR CENTER	7,296.74
24870	8/9/23	TOWN OF HARWICH	3,804.87
24871	8/9/23	TOWN OF MASHPEE COUNCIL ON AGING	2,844.83
24872	8/9/23	ORLEANS COUNCIL ON AGING	2,070.07
24873	8/9/23	PROVINCETOWN COA	1,326.37
24874	8/9/23	SANDWICH COUNCIL ON AGING	3,225.72
24875	8/9/23	TOWN OF TRURO COUNCIL ON AGING	511.45
24876	8/9/23	TOWN OF WELLFLEET	762.47
24877	8/9/23	TOWN OF YARMOUTH COUNCIL ON AGING	6,717.62
EFT 8/9/23	8/9/23	EASTERN MASS TRANSIT CO.	30,850.39
EFT 8/9/23	8/9/23	OPERATOR SUPPLEMENTAL EXP	537.74
ZBA TRANS 8/10/23	8/10/23	OPERATOR PAYROLL	243,400.31
EFT 8/10/23	8/10/23	PR 7/24/23--8/6/23	36,213.11
ACH 8/14/23 FSA	8/14/23	OPERATOR PAYROLL	77.62
24878	8/16/23	ADAMS REFINISHING INC	1,432.85
24879	8/16/23	ARAMARK	461.44
24880	8/16/23	BASKINS ACE HARDWARE S DENNIS	230.37
24881	8/16/23	BESAFE TECHNOLOGIES, INC.	15.00
24882	8/16/23	BLONDE ON THE RUN CATERING LLC	2,656.40
24883	8/16/23	BRENNTAG LUBRICANTS LLC	618.25
24884	8/16/23	CAPE COD PAPER CO., INC.	497.00
24885	8/16/23	CAPE TIRE	7,948.68
24886	8/16/23	CUMMINS SALES AND SERVICE	988.77
24887	8/16/23	DENNIS K. BURKE INC	79,274.75
24888	8/16/23	D&W DIESEL INC	3,819.54
24889	8/16/23	PRINCIPAL LIFE INS CO	318.00
24890	8/16/23	FEDEX	46.59
24891	8/16/23	FLEET PRIDE	7,444.94
24892	8/16/23	VOID	
24893	8/16/23	GILLIG LLC	5,056.02
24894	8/16/23	GLOBAL REMEDIATION SERVICES, INC.	16,750.00

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24895	8/16/23	HARPERS TIME & ATTENDENCE DIVISION	498.55
24896	8/16/23	HOME DEPOT CREDIT SERVICES	132.66
24897	8/16/23	HYANNIS WATER SYSTEM	479.90
24898	8/16/23	IMEDIA TECHNOLOGY, INC.	1,027.00
24899	8/16/23	IMEDIA TECHNOLOGY, INC.	960.00
24900	8/16/23	INLAND ASSOCIATES, INC.	1,465.50
24901	8/16/23	W.B. MASON CO., INC.	140.48
24902	8/16/23	NATIONAL GRID	28.15
24903	8/16/23	NAUSET DISPOSAL	368.98
24904	8/16/23	NEW BEDFORD WELDING SUPPLY INC.	238.14
24905	8/16/23	NEW HORIZON COMMUNICATIONS	387.79
24906	8/16/23	NRG BUSINESS MARKETING	97.87
24907	8/16/23	QUADIENT FINANCE USA, INC	200.00
24908	8/16/23	READY REFRESH BY NESTLE	82.65
24909	8/16/23	ROGERS GRAY	184.45
24910	8/16/23	SERVICE TIRE	847.72
24911	8/16/23	TASCA	6,014.44
24912	8/16/23	VOID	
24913	8/16/23	VISUAL EDGE IT	202.80
24914	8/16/23	WEST PARTS AND SUPPLIES INC	3,051.35
24915	8/16/23	VOID	
24916	8/16/23	WHOLESALE EMBROIDERY INC	91.00
24917	8/16/23	EVERSOURCE ELECTRIC	21.58
24918	8/16/23	EVERSOURCE ELECTRIC	16.70
24919	8/16/23	PETTY CASH	443.31
24920	8/16/23	EMPLOYEE EXPENSES	191.15
24921	8/16/23	EMPLOYEE EXPENSES	89.59
24922	8/16/23	EMPLOYEE EXPENSES	1,000.00
24923	8/16/23	ALLEGION ACCESS TECHNOLOGIES LLC	12,463.04
ZBA TRANS 8/17/23	8/17/23	OPERATOR PAYROLL	252,773.90
ACH 8/21/23	8/21/23	OPERATOR PAYROLL	23.35
24924	8/23/23	BLONDE ON THE RUN CATERING LLC	2,542.20
24925	8/23/23	EVERSOURCE ELECTRIC	16.53
24926	8/23/23	LYNN AHLGREN	2,600.00
24927	8/23/23	AMTRUST NORTH AMERICA, INC.	4,162.00
24928	8/23/23	ARAMARK	230.72
24929	8/23/23	BAYSIDE ELECTRICAL CONTRACTORS INC	966.11
24930	8/23/23	BRENNTAG LUBRICANTS LLC	845.50
24931	8/23/23	CAPE TIRE	1,364.16
24932	8/23/23	COMCAST	417.53

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24933	8/23/23	COMCAST	151.19
24934	8/23/23	DANIEL FITCH CONSULTING LLC	8,215.80
24935	8/23/23	DENNIS K. BURKE INC	28,830.64
24936	8/23/23	EFFECTV	13,971.91
24937	8/23/23	EVERSOURCE ELECTRIC	15.00
24938	8/23/23	FEDEX	162.19
24939	8/23/23	THE GUIDEBOOK CAPE COD	1,200.00
24940	8/23/23	HATCH ASSOCIATES CONSULTANTS INC	30,469.29
24941	8/23/23	GANNETT NEW ENGLAND LOCALIQ	578.44
24942	8/23/23	MEGANET	332.80
24943	8/23/23	BRUCE NORLING CPA	13,233.33
24944	8/23/23	TOWN OF PROVINCETOWN	19,433.43
24945	8/23/23	READY REFRESH BY NESTLE	85.35
24946	8/23/23	SAFARI ENERGY MASS 3-2019 LLC	3,414.30
24947	8/23/23	SAFARI ENERGY MASS 3-2019 LLC	3,023.00
24948	8/23/23	SIMPLE SIGNS OF CAPE COD INC	2,800.00
24949	8/23/23	STAR BUILDING SERVICES INC	3,099.65
24950	8/23/23	T MOBILE	
24951	8/23/23	TRANE U.S., INC.	134,550.00
24952	8/23/23	U-HAUL	189.95
24953	8/23/23	ULTRA BENEFITS INC	
24954	8/23/23	EMPLOYEE EXPENSES	199.00
24955	8/23/23	PARKING REFUNDS	325.00
24956	8/23/23	T MOBILE	4,198.75
24957	8/23/23	T MOBILE	804.80
24958	8/23/23	ULTRA BENEFITS INC	40.00
24959	8/23/23	ULTRA BENEFITS INC	430.00
EFT 8/24/23	8/24/23	PR PE 8/7/23-8/20/23	36,125.85
ZBA TRANS 8/24/23	8/24/23	OPERATOR PAYROLL	241,610.60
ACH 8/28/23	8/28/23	OPERATOR PAYROLL	135.36
ZBA TRANS 8/31/23	8/31/23	OPERATOR PAYROLL	244,609.30
ZBA TRANS 8/31/23	8/31/23	OPERATOR PAYROLL	995.40
ADJ AUG 2023	8/31/23	FRREEVENUE	6.55
J14CD	8/31/23	CCACTIV	3,059.14
R9R AUG 2023	9/1/23	FRREVENUE	20,240.42
ACH 9/4/23	9/4/23	OPERATOR PAYROLL	71.16
RTD DEP 9/6/23	9/6/23	DARTPASS	22.50
EFT 9/7/23	9/7/23	PR PE 8/21/23-9/3/23	36,024.99
ZBA TRANS 9/7/23	9/7/23	OPERATOR PAYROLL	240,283.61
ACH TRANS 9/11/23	9/11/23	OPERATOR PAYROLL	113.14

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ACH 9/12/23	9/11/23	OPERATOR PAYROLL	20.05
24960	9/13/23	AMERICAN EXPRESS	3,754.54
24961	9/13/23	ASSOCIATED ELEVATOR COMPANIES, INC.	225.00
24962	9/13/23	TOWN OF BARNSTABLE	543.75
24963	9/13/23	BAYSIDE ELECTRICAL CONTRACTORS INC	1,244.02
24964	9/13/23	BCM ONE	918.81
24965	9/13/23	BESAFE TECHNOLOGIES, INC.	15.00
24966	9/13/23	BLONDE ON THE RUN CATERING LLC	4,265.70
24967	9/13/23	BRADFORD'S ACE HARDWARE	289.09
24968	9/13/23	BRINKS INC	624.59
24969	9/13/23	CAPE COD TRAILER STORAGE INC	135.00
24970	9/13/23	CAPE COD MUNICIPAL HEALTH	851.00
24971	9/13/23	CAPE COD MUNICIPAL VISION	87.29
24972	9/13/23	CAPE COD MUNICIPAL HEALTH	12,800.00
24973	9/13/23	CAPE COD MUNICIPAL HEALTH	1,900.00
24974	9/13/23	COMCAST	346.78
24975	9/13/23	COMMONWEALTH OF MASSACHUSETTS	4.70
24976	9/13/23	COMMPROS, INC.	745.00
24977	9/13/23	DELL MARKETING LP	300.57
24979	9/13/23	FEDEX	89.98
24980	9/13/23	GREATER HYANNIS CHAMBER OF COMMERCE	350.00
24981	9/13/23	THE GUIDEBOOK CAPE COD	1,200.00
24982	9/13/23	HYANNIS WATER SYSTEM	495.54
24983	9/13/23	IHEART MEDIA	4,376.00
24984	9/13/23	INFINITE ELECTRICAL SERVICES, INC.	840.00
24985	9/13/23	INFINITE ELECTRICAL SERVICES, INC.	600.00
24986	9/13/23	INTEGRATED TECHNICAL SYSTEMS INC	3,600.00
24987	9/13/23	JOHN FULLER	4,138.75
24988	9/13/23	JON C SIDOTI P.C.	11,541.41
24989	9/13/23	K-9 MERCANTILE PROTECTION, INC.	14,101.56
24990	9/13/23	MAKE YOU KNOWN MARKETING	3,000.00
24991	9/13/23	MARTA	1,504.13
24992	9/13/23	W.B. MASON CO., INC.	118.55
24993	9/13/23	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.25
24994	9/13/23	NATIONAL GRID	26.88
24995	9/13/23	NAUSET DISPOSAL	249.51
24996	9/13/23	NEW HORIZON COMMUNICATIONS	515.59
24997	9/13/23	NRG BUSINESS MARKETING	61.33
24998	9/13/23	OPENCAPE CORPORATION	805.00
24999	9/13/23	OPENCAPE CORPORATION	2,415.00

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25000	9/13/23	PIERCE COTE ADVERTISING INC	3,000.00
25001	9/13/23	PLANETERIA	3,960.00
25002	9/13/23	POWDER HORN PRESS INC	5,595.00
25003	9/13/23	READY REFRESH BY NESTLE	88.27
25004	9/13/23	SAGE SOFTWARE, INC.	796.00
25005	9/13/23	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
25006	9/13/23	STAR BUILDING SERVICES INC	3,099.65
25007	9/13/23	VISUAL EDGE IT	202.80
25008	9/13/23	ALLEGION ACCESS TECHNOLOGIES LLC	838.70
25009	9/13/23	EVERSOURCE ELECTRIC	325.55
25010	9/13/23	EVERSOURCE ELECTRIC	434.20
25011	9/13/23	EVERSOURCE ELECTRIC	17.94
25012	9/13/23	EVERSOURCE ELECTRIC	16.95
25013	9/13/23	EVERSOURCE ELECTRIC	23.54
25014	9/13/23	EVERSOURCE ELECTRIC	15.00
25015	9/13/23	ADVANTAGE DRUG TESTING LLC	900.00
25016	9/13/23	APPLUS TECHNOLOGIES INC	2,300.00
25017	9/13/23	ARAMARK	676.22
25018	9/13/23	BASKINS ACE HARDWARE S DENNIS	243.61
25019	9/13/23	BESAFE TECHNOLOGIES, INC.	15.00
25020	9/13/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,793.50
25021	9/13/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	176,000.77
25022	9/13/23	BRENNTAG LUBRICANTS LLC	1,310.85
25023	9/13/23	CAPE TIRE	5,593.14
25024	9/13/23	CUMMINS SALES AND SERVICE	649.46
25025	9/13/23	DENNIS K. BURKE INC	53,322.69
25026	9/13/23	DENNIS WATER DISTRICT	613.51
25027	9/13/23	D&W DIESEL INC	790.76
25028	9/13/23	PRINCIPAL LIFE INS CO	410.00
25029	9/13/23	FLEET PRIDE	2,831.89
25030	9/13/23	VOID	
25031	9/13/23	GILLIG LLC	19,038.95
25032	9/13/23	GLOBAL REMEDIATION SERVICES, INC.	7,462.45
25033	9/13/23	HARPERS TIME & ATTENDENCE DIVISION	507.40
25034	9/13/23	INLAND ASSOCIATES, INC.	5,021.22
25035	9/13/23	LOWER CAPE TOOL & EQUIPMENT INC	849.99
25036	9/13/23	W.B. MASON CO., INC.	2,176.34
25037	9/13/23	METLIFE	730.77
25038	9/13/23	NATIONAL GRID	79.39
25039	9/13/23	NEW BEDFORD WELDING SUPPLY INC.	8.75

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25041	9/13/23	OPENCAPE CORPORATION	805.00
25042	9/13/23	OVERHEAD DOOR CO OF STOUGHTON	7,494.00
25043	9/13/23	SERVICE TIRE	283.24
25044	9/13/23	SILVER CLOUD TOWING	7,600.00
25045	9/13/23	VOID	
25046	9/13/23	TASCA	9,016.56
25047	9/13/23	VOID	
25049	9/13/23	VOID	
25050	9/13/23	VOID	
25052	9/13/23	WEST PARTS AND SUPPLIES INC	3,354.23
25053	9/13/23	VOID	
25054	9/13/23	VOID	
25055	9/13/23	PETTY CASH	494.27
EFT 9/13/23	9/13/23	EASTERN MASS TRANSIT CO.	30,850.39
25040	9/13/23	NEW HORIZON COMMUNICATIONS	387.39
ZBA TRANS 9/14/23	9/14/23	OPERATOR PAYROLL	276,541.73
ZBA TRANS 9/15/23	9/15/23	OPERATOR PAYROLL	1,115.57
ACH 9/18/23	9/18/23	OPERATOR PAYROLL	61.24
EFT 9/20/23	9/20/23	OPERATOR SUPPLEMENTAL EXP	19,602.44
25056	9/20/23	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	16,412.00
25057	9/20/23	AIRPORT TAXI LLP	1,852.50
25058	9/20/23	ARAMARK	220.35
25059	9/20/23	BARNSTABLE CTY. RETIREMENT ASSOC.	6,460.34
25060	9/20/23	CAL SUPPLY CO INC	1,761.42
25061	9/20/23	CAPE TIRE	4,312.00
25062	9/20/23	COMCAST	417.53
25063	9/20/23	CUMMINS SALES AND SERVICE	2,038.06
25064	9/20/23	DENNIS K. BURKE INC	25,341.83
25065	9/20/23	EVERSOURCE ELECTRIC	16.02
25066	9/20/23	FASTENAL COMPANY	81.32
25067	9/20/23	GLOBAL REMEDIATION SERVICES, INC.	1,845.20
25068	9/20/23	MISSION SQUARE RETIREMENT	1,451.16
25069	9/20/23	IMEDIA TECHNOLOGY, INC.	1,177.00
25070	9/20/23	IMEDIA TECHNOLOGY, INC.	960.00
25071	9/20/23	INDUSTRIAL COMM. & ELECTRONICS	55,335.60
25072	9/20/23	W.B. MASON CO., INC.	1,959.99
25073	9/20/23	MERCEDES CAB CO. INC.	11,562.50
25074	9/20/23	NAUSET DISPOSAL	376.90
25075	9/20/23	NOREGON SYSTEMS LLC	690.61
25076	9/20/23	PAPERCASE LIMITED	61,972.00

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25077	9/20/23	QUADIENT FINANCE USA, INC	295.97
25078	9/20/23	ROBERT B. OUR CO, INC.	945.00
25079	9/20/23	T MOBILE	4,151.75
25080	9/20/23	TRANE U.S., INC.	2,040.00
25081	9/20/23	ULTRA BENEFITS INC	450.00
25082	9/20/23	WHOLESALE EMBROIDERY INC	5,652.00
25083	9/20/23	T MOBILE	804.80
25084	9/20/23	PARKING REFUNDS	30.00
EFT 9/21/23	9/21/23	PR PE 9/4/23-9/17/23	42,649.71
ZBA TRANS 9/21/23	9/21/23	OPERATOR PAYROLL	222,452.56
ACH TRANS 9/25/23	9/25/23	OPERATOR PAYROLL	65.14
RTD DEP 9/15/23	9/25/23	MISC. ONE-TIME VENDORS	60.00
25086	9/27/23	ADVANTAGE DRUG TESTING LLC	1,160.00
25087	9/27/23	LYNN AHLGREN	4,000.00
25088	9/27/23	AMERICAN EXPRESS	1,941.25
25089	9/27/23	ARAMARK	220.35
25090	9/27/23	BAYSIDE ELECTRICAL CONTRACTORS INC	533.56
25091	9/27/23	BARNSTABLE CTY. RETIREMENT ASSOC.	6,460.34
25092	9/27/23	BRENNTAG LUBRICANTS LLC	6,361.14
25093	9/27/23	CAPE COD PAPER CO., INC.	407.87
25094	9/27/23	CAPE COD TRAILER STORAGE INC	135.00
25095	9/27/23	CAPE TIRE	392.00
25096	9/27/23	CAPE COD BASEBALL LEAGUE	500.00
25097	9/27/23	CAPE COD MUNICIPAL HEALTH	851.00
25098	9/27/23	CAPE COD MUNICIPAL VISION	87.29
25099	9/27/23	CAPE COD MUNICIPAL HEALTH	12,800.00
25100	9/27/23	CAPE COD MUNICIPAL HEALTH	1,900.00
25101	9/27/23	COMCAST	151.19
25102	9/27/23	CUMMINS SALES AND SERVICE	8,549.93
25103	9/27/23	DENNIS K. BURKE INC	27,952.79
25104	9/27/23	EVERSOURCE ELECTRIC	16.77
25105	9/27/23	FEDEX	159.00
25106	9/27/23	GOVCONNECTION, INC.	5,338.39
25107	9/27/23	MISSION SQUARE RETIREMENT	1,451.16
25108	9/27/23	INLAND ASSOCIATES, INC.	607.32
25109	9/27/23	JOHN FULLER	218.75
25110	9/27/23	LOWER CAPE TOOL & EQUIPMENT INC	59.46
25111	9/27/23	W.B. MASON CO., INC.	154.15
25112	9/27/23	W.B. MASON CO., INC.	54.20
25113	9/27/23	MINUTEMAN PRESS	204.00

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25114	9/27/23	SAFARI ENERGY MASS 3-2019 LLC	2,970.23
25115	9/27/23	SAFARI ENERGY MASS 3-2019 LLC	2,484.46
25116	9/27/23	SERVICE TIRE	514.04
25117	9/27/23	SILVER CLOUD TOWING	1,850.00
25118	9/27/23	SNAP-ON CREDIT LLC	57.32
25119	9/27/23	ALLEGION ACCESS TECHNOLOGIES LLC	2,270.36
25120	9/27/23	TRAPEZE SOFTWARE GROUP, INC.	373.00
25121	9/27/23	U-HAUL	189.95
25122	9/27/23	WHOLESALE EMBROIDERY INC	420.00
25123	9/27/23	EVERSOURCE ELECTRIC	367.19
25124	9/27/23	EVERSOURCE ELECTRIC	302.87
25125	9/27/23	PARKING REFUNDS	280.00
25126	9/27/23	PARKING REFUNDS	15.00
25127	9/27/23	PARKING REFUNDS	15.00
25128	9/27/23	PETTY CASH	81.93
ZBA TRANS 9/28/23	9/28/23	OPERATOR PAYROLL	232,813.78
TRANS 9/29/23	9/29/23	OPERATOR PAYROLL	112.31
CK#4002V	9/30/23	EASTERN MASS TRANSIT CO.	-35.00
J14CDSEP23	9/30/23	CCACTIV	2,597.54
R9RSEP23	10/1/23	FRREVENUE	32,880.80
ACH 10/2/23	10/2/23	OPERATOR PAYROLL	67.98
25129	10/4/23	ALL CAPE WELDING	382.00
25130	10/4/23	ARAMARK	210.02
25131	10/4/23	ASSOCIATED ELEVATOR COMPANIES, INC.	225.00
25132	10/4/23	BARNSTABLE CELEBRATION	450.00
25133	10/4/23	BESAFE TECHNOLOGIES, INC.	15.00
25134	10/4/23	BESAFE TECHNOLOGIES, INC.	15.00
25135	10/4/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,617.92
25136	10/4/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	171,462.11
25137	10/4/23	BRADFORD'S ACE HARDWARE	115.24
25138	10/4/23	CAPE TIRE	7,613.88
25139	10/4/23	COACH AND EQUIPMENT MFG CORP	860.46
25140	10/4/23	COMMPROS, INC.	1,445.00
25141	10/4/23	DENNIS K. BURKE INC	53,775.06
25142	10/4/23	EVERSOURCE ELECTRIC	16.23
25143	10/4/23	GLOBAL REMEDIATION SERVICES, INC.	1,845.20
25144	10/4/23	ID WHOLESALER	339.98
25145	10/4/23	JOHN FULLER	2,422.50
25146	10/4/23	MAKE YOU KNOWN MARKETING	3,050.00
25147	10/4/23	MARTA	1,504.13

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Check #	Date	Payee	Amount
25148	10/4/23	W.B. MASON CO., INC.	1,909.83
25149	10/4/23	VOID	
25150	10/4/23	METLIFE	670.33
25151	10/4/23	NATIONAL GRID	87.24
25152	10/4/23	NEW HORIZON COMMUNICATIONS	519.87
25153	10/4/23	OPENCAPE CORPORATION	805.00
25154	10/4/23	PIERCE COTE ADVERTISING INC	4,650.00
25155	10/4/23	POWDER HORN PRESS INC	1,458.87
25156	10/4/23	SILVER CLOUD TOWING	2,287.50
25157	10/4/23	STAPLES ADVANTAGE	43.77
25158	10/4/23	TURNING POINTE DANCE STUDIO	200.00
25159	10/4/23	VISUAL EDGE IT	202.80
25160	10/4/23	EVERSOURCE ELECTRIC	16.70
25161	10/4/23	EMPLOYEE EXPENSES	25.00
25162	10/4/23	EMPLOYEE EXPENSES	809.32
ZBA TRANS	10/5/23	10/5/23 OPERATOR PAYROLL	241,730.14
EFT 10/5/23	10/5/23	PR PE9/18/23-10/1/23	36,240.15
ACH 10/8/23	10/9/23	OPERATOR PAYROLL	106.33
RTD DEP 10/11/23	10/11/23	DARTPASS	22.50
25163	10/12/23	ARAMARK	215.60
25164	10/12/23	BASKINS ACE HARDWARE S DENNIS	360.97
25165	10/12/23	BRENNTAG LUBRICANTS LLC	3,637.30
25166	10/12/23	CUMMINS SALES AND SERVICE	391.27
25167	10/12/23	DENNIS K. BURKE INC	24,010.38
25168	10/12/23	FLEET PRIDE	11,423.22
25169	10/12/23	VOID	
25170	10/12/23	GILLIG LLC	4,597.69
25171	10/12/23	HARPERS TIME & ATTENDENCE DIVISION	510.35
25172	10/12/23	INLAND ASSOCIATES, INC.	4,018.76
25173	10/12/23	LOWER CAPE TOOL & EQUIPMENT INC	744.97
25174	10/12/23	W.B. MASON CO., INC.	1,168.38
25175	10/12/23	OPENCAPE CORPORATION	805.00
25176	10/12/23	SERVICE TIRE	348.50
25177	10/12/23	SILVER CLOUD TOWING	4,150.00
25178	10/12/23	TASCA	1,874.20
25179	10/12/23	VOID	
25180	10/12/23	WEST PARTS AND SUPPLIES INC	2,286.62
25181	10/12/23	EF WINSLOW PLUMBING & HEATING CO. INC.	1,500.00
25182	10/12/23	PETTY CASH	171.87
25183	10/12/23	AIRPORT TAXI LLP	3,022.50

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25184	10/12/23	BAYSIDE ELECTRICAL CONTRACTORS INC	2,336.31
25185	10/12/23	BRINKS INC	599.93
25186	10/12/23	CAPE COD BROADCASTING	570.00
25187	10/12/23	COMCAST	344.96
25188	10/12/23	COMMONWEALTH OF MASSACHUSETTS	4.70
25189	10/12/23	COXSWAIN MEDIA LLC	1,320.00
25190	10/12/23	EVERSOURCE ELECTRIC	16.47
25191	10/12/23	HYANNIS WATER SYSTEM	555.24
25192	10/12/23	JOHN FULLER	100.00
25193	10/12/23	JON C SIDOTI P.C.	9,755.88
25194	10/12/23	K-9 MERCANTILE PROTECTION, INC.	14,257.50
25195	10/12/23	W.B. MASON CO., INC.	238.01
25196	10/12/23	MERCEDES CAB CO. INC.	10,143.50
25197	10/12/23	MICHAUD BUS SERVICES LLC	2,750.00
25198	10/12/23	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.25
25199	10/12/23	NATIONAL GRID	58.41
25200	10/12/23	NRG BUSINESS MARKETING	96.68
25201	10/12/23	READY REFRESH BY NESTLE	85.27
25202	10/12/23	STAR BUILDING SERVICES INC	3,099.65
25203	10/12/23	VERIZON	469.62
25204	10/12/23	EVERSOURCE ELECTRIC	20.85
25205	10/12/23	HYANNIS WATER SYSTEM	357.60
25206	10/12/23	PARKING REFUNDS	30.00
25207	10/12/23	PARKING REFUNDS	90.00
zba trans	10/12/23	10/12/23 OPERATOR PAYROLL	220,081.21
ACH TRANS	10/16/23	10/16/23 OPERATOR PAYROLL	75.49
25208	10/18/23	ADVANTAGE BUSINESS SYSTEMS	156.17
25209	10/18/23	AGWAY OF CAPE COD	349.99
25210	10/18/23	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	147,712.00
25211	10/18/23	ARAMARK	210.32
25212	10/18/23	BRENNTAG LUBRICANTS LLC	707.45
25213	10/18/23	CAPE TIRE	3,106.20
25214	10/18/23	CAPE COD BROADCASTING	285.00
25215	10/18/23	DENNIS K. BURKE INC	23,260.34
25216	10/18/23	DENNIS EQUIPMENT CO., INC.	111.99
25217	10/18/23	THE HARTFORD	2,097.00
25218	10/18/23	HOME DEPOT CREDIT SERVICES	141.41
25220	10/18/23	ID WHOLESALER	104.98
25221	10/18/23	IMEDIA TECHNOLOGY, INC.	1,027.00
25222	10/18/23	IMEDIA TECHNOLOGY, INC.	960.00

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25223	10/18/23	INSITE MEDIA DESIGN	330.00
25224	10/18/23	NAUSET DISPOSAL	252.36
25225	10/18/23	NAUSET DISPOSAL	381.21
25226	10/18/23	BRUCE NORLING CPA	2,803.31
25227	10/18/23	PRINCIPAL LIFE INSURANCE CO.	30,970.12
25228	10/18/23	ROGERS GRAY	295.12
25229	10/18/23	SAFARI ENERGY MASS 3-2019 LLC	2,341.62
25230	10/18/23	SAFARI ENERGY MASS 3-2019 LLC	2,014.04
25231	10/18/23	T MOBILE	775.09
25232	10/18/23	URBAN TRANSPORTATION ASSOC. INC	5,025.00
25233	10/18/23	T MOBILE	3,507.00
25234	10/18/23	COLIBRI NORTHWEST LLC	1,237.50
ZBA TRANS 10/19	10/19/23	OPERATOR PAYROLL	269,746.71
EFT 10/19/23	10/19/23	PE 10/2/23-10/15/23	39,103.38
ZBA TRANS 10/20	10/20/23	OPERATOR PAYROLL	1,467.44
ACH 10/23/23	10/23/23	OPERATOR PAYROLL	128.92
RTD 10/23/23	10/23/23	BHT	30.00
25235	10/25/23	ADVANTAGE DRUG TESTING LLC	550.00
25236	10/25/23	LYNN AHLGREN	2,400.00
25237	10/25/23	ARAMARK	210.32
25238	10/25/23	BARNSTABLE CTY. RETIREMENT ASSOC.	6,662.74
25239	10/25/23	CAPE COD PAPER CO., INC.	319.94
25240	10/25/23	CAPE COD TRAILER STORAGE INC	135.00
25241	10/25/23	CAPE TIRE	614.84
25242	10/25/23	CITIWORKS CORP	464.00
25243	10/25/23	COMCAST	419.54
25244	10/25/23	COMCAST	151.19
25245	10/25/23	CYN OIL CORPORATION	896.50
25246	10/25/23	DANIEL FITCH CONSULTING LLC	15,469.42
25247	10/25/23	DENNIS K. BURKE INC	20,656.97
25248	10/25/23	EVERSOURCE ELECTRIC	15.00
25249	10/25/23	MISSION SQUARE RETIREMENT	1,451.16
25250	10/25/23	JOHN FULLER	100.00
25251	10/25/23	W.B. MASON CO., INC.	187.84
25252	10/25/23	TOWN OF PROVINCETOWN	21,254.40
25253	10/25/23	ROBERT B. OUR CO, INC.	725.00
25254	10/25/23	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
25255	10/25/23	SIMPLE SIGNS OF CAPE COD INC	4,400.00
25256	10/25/23	SNAP-ON CREDIT LLC	91.58
25257	10/25/23	U-HAUL	189.95

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25258	10/25/23	ULTRA BENEFITS INC	430.00
25259	10/25/23	EVERSOURCE ELECTRIC	17.28
25260	10/25/23	EMPLOYEE EXPENSES	406.09
25261	10/25/23	EMPLOYEE EXPENSES	120.58
EFT 10/26/23	10/26/23	OPERATOR SUPPLEMENTAL EXP	189.96
EFT 10/26/23	10/26/23	EASTERN MASS TRANSIT CO.	30,850.39
ZBA TRANS 10/26	10/26/23	OPERATOR PAYROLL	243,635.70
24607V	10/27/23	DPU REIMBURSEMENTS	-20.00
24518V	10/27/23	PARKING REFUNDS	-10.00
ACH TRANS 10/30	10/30/23	OPERATOR PAYROLL	341.42
BRINKS ADJ OCT	10/31/23	FRREVENUE	6.63
J14CDOCT23	10/31/23	CCACTIV	1,486.38
25262	11/1/23	ADVANTAGE DRUG TESTING LLC	780.00
25263	11/1/23	AMERICAN EXPRESS	1,607.22
25264	11/1/23	ARAMARK	210.32
25265	11/1/23	ASSOCIATED ELEVATOR COMPANIES, INC.	225.00
25266	11/1/23	BAYSIDE ELECTRICAL CONTRACTORS INC	39,252.14
25267	11/1/23	BRENNTAG LUBRICANTS LLC	886.75
25268	11/1/23	CAPE COD TRUCK SERVICE	147.50
25269	11/1/23	CAPE COD MUNICIPAL HEALTH	851.00
25270	11/1/23	CAPE COD MUNICIPAL VISION	87.29
25271	11/1/23	CAPE COD MUNICIPAL HEALTH	9,012.00
25272	11/1/23	CAPE COD MUNICIPAL HEALTH	1,900.00
25273	11/1/23	DENNIS K. BURKE INC	25,584.38
25274	11/1/23	EVERSOURCE ELECTRIC	360.03
25275	11/1/23	IHEART MEDIA	10,080.00
25276	11/1/23	INSITE MEDIA DESIGN	120.00
25277	11/1/23	JOHN FULLER	1,870.00
25278	11/1/23	MAKE YOU KNOWN MARKETING	3,000.00
25279	11/1/23	W.B. MASON CO., INC.	680.17
25280	11/1/23	METLIFE	659.89
25281	11/1/23	MINUTEMAN PRESS	2,245.72
25282	11/1/23	NATIONAL GRID	355.12
25283	11/1/23	PRINCIPAL LIFE INSURANCE CO.	15,698.02
25284	11/1/23	PROFORMA	803.34
25285	11/1/23	READY REFRESH BY NESTLE	294.29
25286	11/1/23	SEON SYSTEM SALES INC	6,738.26
25287	11/1/23	SERVICE TIRE	1,001.22
25288	11/1/23	SILVER CLOUD TOWING	600.00
25289	11/1/23	TRAPEZE SOFTWARE GROUP, INC.	373.00

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25290	11/1/23	ULTRA BENEFITS INC	80.00
25291	11/1/23	WHOLESALE EMBROIDERY INC	3,795.82
25322	11/1/23	EVERSOURCE ELECTRIC	156.10
25323	11/1/23	DPU REIMBURSEMENTS	20.00
25326	11/1/23	PARKING REFUNDS	10.00
R9ROCT23	11/1/23	FRREVENUE	30,933.14
ZBA TRANS 11/2/23	11/2/23	OPERATOR PAYROLL	233,062.49
EFT 11/2/23	11/2/23	PR PE 10/16-10/29/23	36,666.60
ACH TRANS 11/6/23	11/6/23	OPERATOR PAYROLL	510.55
25327	11/8/23	AIRPORT TAXI LLP	3,287.50
25328	11/8/23	BAYSIDE ELECTRICAL CONTRACTORS INC	1,624.40
25329	11/8/23	BCM ONE	1,592.26
25330	11/8/23	BESAFE TECHNOLOGIES, INC.	15.00
25331	11/8/23	TOWN OF BOURNE - ISWM	29.25
25332	11/8/23	BRADFORD'S ACE HARDWARE	146.34
25333	11/8/23	CAPE COD CHAMBER OF COMMERCE	3,250.00
25334	11/8/23	COMCAST	346.34
25335	11/8/23	COXSWAIN MEDIA LLC	480.00
25336	11/8/23	EVERSOURCE ELECTRIC	18.18
25337	11/8/23	HYANNIS WATER SYSTEM	451.76
25338	11/8/23	JOHN FULLER	600.00
25339	11/8/23	JON C SIDOTI P.C.	7,414.63
25340	11/8/23	K-9 MERCANTILE PROTECTION, INC.	14,707.50
25341	11/8/23	W.B. MASON CO., INC.	20.45
25342	11/8/23	MERCEDES CAB CO. INC.	11,537.50
25343	11/8/23	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.75
25344	11/8/23	NATIONAL GRID	143.76
25345	11/8/23	NAUSET DISPOSAL	251.40
25346	11/8/23	NEW HORIZON COMMUNICATIONS	528.02
25347	11/8/23	NRG BUSINESS MARKETING	392.45
25348	11/8/23	OPENCAPE CORPORATION	805.00
25349	11/8/23	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
25350	11/8/23	STAPLES ADVANTAGE	4,295.19
25351	11/8/23	STAR BUILDING SERVICES INC	3,099.65
25352	11/8/23	VERIZON	469.62
25353	11/8/23	VISUAL EDGE IT	202.80
25354	11/8/23	EVERSOURCE ELECTRIC	16.70
25355	11/8/23	EMPLOYEE EXPENSES	584.50
25356	11/8/23	ARAMARK	210.32
25357	11/8/23	BAYSIDE ELECTRICAL CONTRACTORS INC	3,233.58

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25358	11/8/23	BESAFE TECHNOLOGIES, INC.	15.00
25359	11/8/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,339.51
25360	11/8/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	165,214.44
25361	11/8/23	BASKINS ACE HARDWARE S DENNIS	228.05
25362	11/8/23	BRENNTAG LUBRICANTS LLC	3,280.02
25363	11/8/23	FLEET PRIDE	15,982.58
25364	11/8/23	VOID	
25365	11/8/23	VOID	
25366	11/8/23	INLAND ASSOCIATES, INC.	5,147.76
25367	11/8/23	GILLIG LLC	9,180.94
25368	11/8/23	VOID	
25369	11/8/23	GLOBAL REMEDIATION SERVICES, INC.	7,225.74
25370	11/8/23	NAPA AUTO PARTS	134.74
25371	11/8/23	NEW BEDFORD WELDING SUPPLY INC.	203.64
25372	11/8/23	NEW HORIZON COMMUNICATIONS	399.71
25373	11/8/23	OPENCAPE CORPORATION	805.00
25374	11/8/23	PRINCIPAL LIFE INS CO	837.50
25375	11/8/23	ROGERS GRAY	184.45
25376	11/8/23	CAPE TIRE	4,452.44
25377	11/8/23	COACH AND EQUIPMENT MFG CORP	1,706.84
25378	11/8/23	CUMMINS SALES AND SERVICE	4,766.35
25379	11/8/23	DENNIS K. BURKE INC	22,858.79
25380	11/8/23	TASCA	2,926.51
25381	11/8/23	VOID	
25382	11/8/23	VOID	
25383	11/8/23	TOOL & EQUIPMENT CONNECTION, INC.	2,885.00
25384	11/8/23	W.B. MASON CO., INC.	2,208.60
25385	11/8/23	MEGANET	665.60
25386	11/8/23	WEST PARTS AND SUPPLIES INC	3,593.15
25387	11/8/23	VOID	
RTD 11/8/23	11/8/23	DARTREV	22.50
ZBA TRANS 11/9/23	11/9/23	OPERATOR PAYROLL	235,720.39
ACH TRANS 11/13/23	11/13/23	OPERATOR PAYROLL	75.09
25388	11/15/23	BRINKS INC	565.50
25389	11/15/23	CAPE COD PAPER CO., INC.	281.14
25390	11/15/23	COMMPROS, INC.	475.00
25391	11/15/23	DENNIS K. BURKE INC	21,871.52
25392	11/15/23	EVERSOURCE ELECTRIC	20.11
25393	11/15/23	HARPERS TIME & ATTENDENCE DIVISION	498.55
25394	11/15/23	HATCH ASSOCIATES CONSULTANTS INC	22,851.97

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25395	11/15/23	HOME DEPOT CREDIT SERVICES	385.49
25396	11/15/23	IHEART MEDIA	7,248.44
25397	11/15/23	JOHN FULLER	212.50
25398	11/15/23	GANNETT NEW ENGLAND LOCALIQ	727.65
25399	11/15/23	LOWER CAPE TOOL & EQUIPMENT INC	85.99
25400	11/15/23	MARTA	1,468.34
25401	11/15/23	NAUSET DISPOSAL	379.77
25402	11/15/23	NEW HORIZON COMMUNICATIONS	405.97
25403	11/15/23	QUADIENT FINANCE USA, INC	273.00
25404	11/15/23	READY REFRESH BY NESTLE	85.27
25405	11/15/23	ROBERT B. OUR CO, INC.	781.73
25406	11/15/23	SAFARI ENERGY MASS 3-2019 LLC	1,942.76
25407	11/15/23	SAFARI ENERGY MASS 3-2019 LLC	1,620.48
25408	11/15/23	ULINE	3,818.88
25409	11/15/23	YARMOUTH CHAMBER OF COMMERCE	2,375.00
25410	11/15/23	EVERSOURCE ELECTRIC	15.00
25411	11/15/23	PARKING REFUNDS	80.00
25412	11/15/23	EMPLOYEE EXPENSES	70.80
EFT 11/15/23	11/15/23	EASTERN MASS TRANSIT CO.	30,850.39
EFT 11/16/23	11/16/23	PR PE 10/30-11/12	36,904.63
ZBA TRANS 11/16	11/16/23	OPERATOR PAYROLL	222,449.94
ZBA TRAN SUPP.	11/16/23	OPERATOR PAYROLL	638.64
ACH TRANS 11/20	11/20/23	OPERATOR PAYROLL	196.51
25413	11/21/23	CAPE COD TRAILER STORAGE INC	135.00
25414	11/21/23	EVERSOURCE ELECTRIC	15.00
25415	11/21/23	HATCH ASSOCIATES CONSULTANTS INC	30,469.29
25416	11/21/23	IMEDIA TECHNOLOGY, INC.	1,027.00
25417	11/21/23	IMEDIA TECHNOLOGY, INC.	960.00
25418	11/21/23	INSIGHT PUBLIC SECTOR INC	4,266.80
25420	11/21/23	THE VR ZONE LLC	248.00
25421	11/21/23	WHITTEN LANDSCAPING	451.50
25422	11/21/23	EVERSOURCE ELECTRIC	17.03
25423	11/21/23	EMPLOYEE EXPENSES	175.15
25425	11/21/23	ADVANTAGE DRUG TESTING LLC	900.00
25426	11/21/23	ARAMARK	209.54
25427	11/21/23	BRENNTAG LUBRICANTS LLC	3,909.62
25428	11/21/23	CAL SUPPLY CO INC	576.70
25429	11/21/23	COMCAST	419.54
25430	11/21/23	FIRE EQUIPMENT INC	944.80
25431	11/21/23	INLAND ASSOCIATES, INC.	680.53

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25432	11/21/23	LUMINATOR TECHNOLOGY GROUP GLOBAL LLC	15.23
25433	11/21/23	W.B. MASON CO., INC.	808.08
25434	11/21/23	MODEL1 COMMERCIAL VEHICLES INC	741.31
25435	11/21/23	POWER WASHER SALES	5,545.00
25436	11/21/23	READY REFRESH BY NESTLE	203.05
25437	11/21/23	SERVICE TIRE	453.64
25438	11/21/23	SILVER CLOUD TOWING	2,850.00
25439	11/21/23	T MOBILE	4,647.75
25440	11/21/23	T MOBILE	766.74
25441	11/21/23	PETTY CASH	403.65
25442	11/21/23	ALERA GROUP INC	900.00
ZBA TRANS 11/22	11/22/23	OPERATOR PAYROLL	268,325.46
ACH 11/26/23	11/26/23	OPERATOR PAYROLL	671.78
25443	11/29/23	AMERICAN EXPRESS	2,276.71
25444	11/29/23	ASSOCIATED ELEVATOR COMPANIES, INC.	700.00
25445	11/29/23	BRENNTAG LUBRICANTS LLC	2,609.10
25446	11/29/23	CAPE COD MUNICIPAL HEALTH	851.00
25447	11/29/23	CAPE COD MUNICIPAL VISION	87.29
25448	11/29/23	CAPE COD MUNICIPAL HEALTH	11,853.00
25449	11/29/23	CAPE COD MUNICIPAL HEALTH	1,900.00
25450	11/29/23	ROBERT CHILDS INC	794.43
25451	11/29/23	COMCAST	151.19
25452	11/29/23	COVANTA ENVIRONMENTAL SOLUTIONS	1,758.40
25453	11/29/23	DENNIS K. BURKE INC	23,289.49
25454	11/29/23	EVERSOURCE ELECTRIC	135.91
25455	11/29/23	FASTENAL COMPANY	201.58
25456	11/29/23	IDSECURITYONLINE	27,300.00
25457	11/29/23	W.B. MASON CO., INC.	332.51
25458	11/29/23	W.B. MASON CO., INC.	485.28
25459	11/29/23	METLIFE	659.89
25460	11/29/23	NATIONAL GRID	1,068.13
25461	11/29/23	PRINCIPAL LIFE INSURANCE CO.	15,906.60
25462	11/29/23	SILVER CLOUD TOWING	787.50
25463	11/29/23	SNAP-ON CREDIT LLC	91.58
25464	11/29/23	U-HAUL	189.95
25465	11/29/23	ULTRA BENEFITS INC	440.00
25466	11/29/23	WOODS HOLE, MARTHA'S VINEYARD	5,596,084.60
25467	11/29/23	EVERSOURCE ELECTRIC	240.04
25468	11/29/23	PARKING REFUNDS	20.00
ZBA TRANS 11/30	11/30/23	OPERATOR PAYROLL	222,999.99

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EFT 11/30/23	11/30/23	PR PE11/13--11/26/23	36,885.44
J14CDNOV2023	11/30/23	CCACTIV	1,211.33
23881	11/30/23	MARKETING MESSAGES LLC	828.00
R9RNOV2023	12/1/23	FRREVENUE	29,630.45
ACH 12/4/23	12/4/23	OPERATOR PAYROLL	34.99
25469	12/6/23	ARAMARK	207.71
25470	12/6/23	DENNIS K. BURKE INC	22,856.47
25471	12/6/23	FASTENAL COMPANY	94.32
25472	12/6/23	W.B. MASON CO., INC.	223.87
25473	12/6/23	MEGANET	338.89
25474	12/6/23	MINI WAREHOUSE INC	5,790.00
25475	12/6/23	OPUS INSPECTION TECHNOLOGIES INC	1,788.00
25476	12/6/23	SAFETY-KLEEN SYSTEMS INC	634.50
25477	12/6/23	EMPLOYEE EXPENSES	66.67
25478	12/6/23	AIRPORT TAXI LLP	3,087.50
25479	12/6/23	TOWN OF BARNSTABLE	31.25
25480	12/6/23	BAYSIDE ELECTRICAL CONTRACTORS INC	1,105.20
25481	12/6/23	BARNSTABLE CTY. RETIREMENT ASSOC.	9,766.41
25482	12/6/23	BRADFORD'S ACE HARDWARE	367.77
25483	12/6/23	CAPE COD FIREWOOD	3,500.00
25484	12/6/23	CAPE COD PAPER CO., INC.	250.49
25485	12/6/23	CAPE COD CHAMBER OF COMMERCE	545.00
25486	12/6/23	COMCAST	346.34
25487	12/6/23	EVERSOURCE ELECTRIC	16.70
25488	12/6/23	MISSION SQUARE RETIREMENT	2,176.74
25489	12/6/23	INSITE MEDIA DESIGN	120.00
25490	12/6/23	JOHN FULLER	2,532.50
25491	12/6/23	K-9 MERCANTILE PROTECTION, INC.	14,715.00
25492	12/6/23	MAKE YOU KNOWN MARKETING	3,000.00
25493	12/6/23	MARTA	1,468.34
25494	12/6/23	W.B. MASON CO., INC.	113.33
25495	12/6/23	MERCEDES CAB CO. INC.	5,020.00
25496	12/6/23	NATIONAL GRID	509.70
25497	12/6/23	OPENCAPE CORPORATION	805.00
25498	12/6/23	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
25499	12/6/23	STAPLES ADVANTAGE	877.24
25500	12/6/23	STAR BUILDING SERVICES INC	8,142.43
25501	12/6/23	VISUAL EDGE IT	202.80
25502	12/6/23	EVERSOURCE ELECTRIC	17.94
25503	12/6/23	CUSTOMER REFUNDS	74.00

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ZBA TRANS	12/7/23	OPERATOR PAYROLL	227,934.20
EFT	12/7/23	EASTERN MASS TRANSIT CO.	25,000.00
DEP ADJ	12/8/23	DARTREVENUE	90.00
ACH	12/11/23	OPERATOR PAYROLL	61.22
RDT DEP	12/12/23	DARTREV	22.50
RTD DEP	12/12/23	DART REFUNDS	172.50
25505	12/13/23	ARAMARK	207.71
25506	12/13/23	BASKINS ACE HARDWARE S DENNIS	166.18
25507	12/13/23	BAYSIDE ELECTRICAL CONTRACTORS INC	3,480.79
25508	12/13/23	BESAFE TECHNOLOGIES, INC.	15.00
25509	12/13/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,396.75
25510	12/13/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	166,412.46
25511	12/13/23	BUCKLER'S TOWING SERVICE INC	930.00
25512	12/13/23	CAPE TIRE	1,845.00
25513	12/13/23	COACH AND EQUIPMENT MFG CORP	418.13
25514	12/13/23	COMCAST	419.54
25515	12/13/23	COVANTA ENVIRONMENTAL SOLUTIONS	1,845.20
25516	12/13/23	CUMMINS SALES AND SERVICE	1,078.89
25517	12/13/23	DENNIS K. BURKE INC	48,087.70
25518	12/13/23	DENNIS EQUIPMENT CO., INC.	85.98
25519	12/13/23	FASTENAL COMPANY	54.21
25520	12/13/23	FIRE EQUIPMENT INC	3,339.60
25521	12/13/23	FLEET PRIDE	11,968.40
25522	12/13/23	VOID	
25523	12/13/23	GILLIG LLC	2,646.74
25524	12/13/23	HARPERS TIME & ATTENDENCE DIVISION	483.80
25525	12/13/23	INLAND ASSOCIATES, INC.	3,092.59
25526	12/13/23	W.B. MASON CO., INC.	371.76
25527	12/13/23	MASS. DEPT. ENVIRON. PROTECTION	245.00
25528	12/13/23	NAUSET DISPOSAL	377.37
25529	12/13/23	NEW BEDFORD WELDING SUPPLY INC.	9.25
25530	12/13/23	NEW HORIZON COMMUNICATIONS	398.99
25531	12/13/23	OPENCAPE CORPORATION	805.00
25532	12/13/23	OVERHEAD DOOR CO OF STOUGHTON	4,101.24
25533	12/13/23	ROGERS GRAY	147.56
25534	12/13/23	TASCA	7,168.73
25535	12/13/23	VOID	
25536	12/13/23	ULTRA BENEFITS INC	520.00
25537	12/13/23	WEST PARTS AND SUPPLIES INC	2,863.92
25538	12/13/23	VOID	

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25539	12/13/23	LYNN AHLGREN	7,200.00
25540	12/13/23	AUSTIN MOHAWK AND COMPANY LLC	20,367.00
25541	12/13/23	BCM ONE	697.98
25542	12/13/23	BESAFE TECHNOLOGIES, INC.	15.00
25543	12/13/23	BRINKS INC	603.27
25544	12/13/23	CUMMINS-ALLISON CORP.	2,239.00
25545	12/13/23	EVERSOURCE ELECTRIC	17.94
25546	12/13/23	HOME DEPOT CREDIT SERVICES	78.15
25547	12/13/23	HYANNIS WATER SYSTEM	336.34
25548	12/13/23	IDSECURITYONLINE	6,830.50
25549	12/13/23	IHEART MEDIA	3,398.76
25550	12/13/23	JON C SIDOTI P.C.	4,325.44
25551	12/13/23	MINUTEMAN PRESS	320.00
25552	12/13/23	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.50
25553	12/13/23	NAUSET DISPOSAL	249.82
25554	12/13/23	NEW HORIZON COMMUNICATIONS	521.17
25555	12/13/23	BRUCE NORLING CPA	13,307.72
25556	12/13/23	NRG BUSINESS MARKETING	1,094.12
25557	12/13/23	READY REFRESH BY NESTLE	85.27
25558	12/13/23	SAFARI ENERGY MASS 3-2019 LLC	1,332.79
25559	12/13/23	SAFARI ENERGY MASS 3-2019 LLC	1,129.62
25560	12/13/23	ALLEGION ACCESS TECHNOLOGIES LLC	69.90
25561	12/13/23	TRAPEZE SOFTWARE GROUP, INC.	5,963.75
25562	12/13/23	VERIZON	469.62
25563	12/13/23	EVERSOURCE ELECTRIC	16.47
EFT 12/13/23	12/13/23	EASTERN MASS TRANSIT CO.	30,850.39
25564	12/13/23	DANIEL FITCH CONSULTING LLC	3,950.00
RTDDEP 12/13/23	12/13/23	FRPASSES	60.00
EFT 12/14/23	12/14/23	PR PE 11/27-12/10/23	37,673.24
EFT 12/14/23	12/14/23	OPERS	1,234.41
EFT 12/14/23	12/14/23	OPERATOR SUPPLEMENTAL EXP	8,013.02
ZBA TRANS 12/14	12/14/23	OPERATOR PAYROLL	224,934.56
EFT 12/18/23	12/18/23	OPERATOR SUPPLEMENTAL EXP	7,230.77
ACH TRANS 12/18	12/18/23	OPERATOR PAYROLL	176.83
25565	12/20/23	ADVANCED AUTO GLASS	2,508.12
25566	12/20/23	ADVANTAGE BUSINESS SYSTEMS	184.44
25567	12/20/23	ADVANTAGE DRUG TESTING LLC	450.00
25569	12/20/23	ARAMARK	415.42
25570	12/20/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	9,065.79
25571	12/20/23	BLUE CROSS AND BLUE SHIELD OF MASS. INC	191,376.52

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25572	12/20/23	BRENNTAG LUBRICANTS LLC	886.75
25573	12/20/23	BUCKLER'S TOWING SERVICE INC	1,225.00
25574	12/20/23	CAPE COD FIREWOOD	1,980.00
25575	12/20/23	CAPE COD TRAILER STORAGE INC	135.00
25576	12/20/23	COVANTA ENVIRONMENTAL SOLUTIONS	1,845.20
25577	12/20/23	DENNIS K. BURKE INC	21,179.10
25578	12/20/23	EVERSOURCE ELECTRIC	17.54
25579	12/20/23	INSIGHT PUBLIC SECTOR INC	7,385.50
25580	12/20/23	INTEGRATED TECHNICAL SYSTEMS INC	6,720.00
25581	12/20/23	W.B. MASON CO., INC.	957.60
25582	12/20/23	METLIFE	709.81
25583	12/20/23	PAPERCAST LIMITED	61,972.00
25584	12/20/23	PRINCIPAL LIFE INSURANCE CO.	17,041.79
25585	12/20/23	SIMPLE SIGNS OF CAPE COD INC	3,145.00
25586	12/20/23	SNAP-ON CREDIT LLC	91.58
25587	12/20/23	T MOBILE	4,670.70
25588	12/20/23	EVERSOURCE ELECTRIC	16.28
25589	12/20/23	T MOBILE	789.19
25590	12/20/23	EVERSOURCE ELECTRIC	125.06
25591	12/20/23	EVERSOURCE ELECTRIC	165.42
25592	12/20/23	AUSTIN MOHAWK AND COMPANY LLC	5,914.50
25593	12/20/23	AIM MUTAL INSURANCE CO	58,110.00
ZBA TRANS 12/21	12/21/23	OPERATOR PAYROLL	294,559.62
ACH TRANS 12/25	12/25/23	OPERATOR PAYROLL	832.49
EFT 12/28/23	12/28/23	PR 12/11/--12/24/23	37,650.80
ZBA TRANS 12/28	12/28/23	OPERATOR PAYROLL	225,347.76
J14CDDEC2023	12/31/23	CCACTIV	1,970.24
BRINKSADJDEC21	12/31/23	FRREVENUE	11.81
R9RDEC23	1/1/24	FRREVENUE	6,282.68
ACH TRANS 1/1/24	1/1/24	OPERATOR PAYROLL	93.78
25594	1/4/24	CAPE COD PAPER CO., INC.	51.46
25595	1/4/24	AMERICAN EXPRESS	1,759.40
25596	1/4/24	ARAMARK	415.42
25597	1/4/24	ARBELLA INSURANCE GROUP	40.00
25598	1/4/24	ASSOCIATED ELEVATOR COMPANIES, INC.	1,600.00
25599	1/4/24	BANKSUPPLIES.COM	87.49
25600	1/4/24	BAYSIDE ELECTRICAL CONTRACTORS INC	542.50
25601	1/4/24	BARNSTABLE CTY. RETIREMENT ASSOC.	6,510.94
25602	1/4/24	BESAFE TECHNOLOGIES, INC.	15.00
25603	1/4/24	BLUE ECONOMY FOUNDATION INC	75.00

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25604	1/4/24	BRADFORD'S ACE HARDWARE	40.11
25605	1/4/24	BRENTAG LUBRICANTS LLC	8,333.22
25606	1/4/24	CAPE COD MUNICIPAL HEALTH	851.00
25607	1/4/24	CAPE COD MUNICIPAL VISION	87.29
25608	1/4/24	CAPE COD MUNICIPAL HEALTH	11,853.00
25609	1/4/24	CAPE COD MUNICIPAL HEALTH	2,020.00
25610	1/4/24	ROBERT CHILDS INC	202.22
25611	1/4/24	COMCAST	144.94
25612	1/4/24	DENNIS K. BURKE INC	21,122.06
25613	1/4/24	EVERSOURCE ELECTRIC	16.23
25614	1/4/24	MISSION SQUARE RETIREMENT	1,451.16
25615	1/4/24	IHEART MEDIA	3,398.80
25616	1/4/24	INSITE MEDIA DESIGN	120.00
25617	1/4/24	JOHN FULLER	1,721.25
25618	1/4/24	JOHNSON ELECTRIC SUPPLY INC	523.19
25619	1/4/24	JON C SIDOTI P.C.	6,607.45
25620	1/4/24	LOWER CAPE TOOL & EQUIPMENT INC	28.98
25621	1/4/24	MAKE YOU KNOWN MARKETING	3,000.00
25622	1/4/24	MARTA	1,468.34
25623	1/4/24	W.B. MASON CO., INC.	171.04
25624	1/4/24	NATIONAL GRID	1,963.56
25625	1/4/24	OPENCAPE CORPORATION	805.00
25626	1/4/24	POWER GRID PARTNERS LTD	2,719.21
25627	1/4/24	RELIABLE RECYCLING & REMOVAL	1,955.00
25628	1/4/24	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
25629	1/4/24	SEON SYSTEM SALES INC	540.00
25630	1/4/24	SERVICE TIRE	544.48
25631	1/4/24	STAPLES ADVANTAGE	93.04
25632	1/4/24	STAR BUILDING SERVICES INC	3,099.65
25633	1/4/24	THERMO KING NORTHEAST	3,362.10
25634	1/4/24	ULINE	468.75
25635	1/4/24	VISUAL EDGE IT	202.80
25636	1/4/24	VISUAL IMAGES	560.00
25637	1/4/24	EVERSOURCE ELECTRIC	18.42
25638	1/4/24	PARKING REFUNDS	30.00
ZBA TRANS 1/4/24	1/4/24	OPERATOR PAYROLL	232,713.67
ACH 1/8/24 FSA	1/8/24	OPERATOR PAYROLL	126.43
25642	1/11/24	AIRPORT TAXI LLP	2,762.50
25643	1/11/24	ARAMARK	207.71
25644	1/11/24	BASKINS ACE HARDWARE S DENNIS	766.95

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25645	1/11/24	BESAFE TECHNOLOGIES, INC.	15.00
25646	1/11/24	BRINKS INC	634.70
25647	1/11/24	BUCKLER'S TOWING SERVICE INC	1,837.50
25648	1/11/24	CAL SUPPLY CO INC	971.20
25649	1/11/24	CAPE COD FIREWOOD	3,219.24
25650	1/11/24	CAPE TIRE	4,584.00
25651	1/11/24	ROBERT CHILDS INC	193.54
25652	1/11/24	COMCAST	297.09
25653	1/11/24	CUMMINS SALES AND SERVICE	5,305.87
25654	1/11/24	DENNIS K. BURKE INC	21,729.45
25655	1/11/24	FLEET PRIDE	14,194.23
25656	1/11/24	VOID	
25657	1/11/24	GANNON FIRE SPRINKLER	268.99
25658	1/11/24	GANNON FIRE SPRINKLER	450.00
25659	1/11/24	GILLIG LLC	9,069.52
25660	1/11/24	VOID	
25661	1/11/24	HARPERS TIME & ATTENDENCE DIVISION	472.00
25662	1/11/24	HYANNIS WATER SYSTEM	357.79
25663	1/11/24	IMEDIA TECHNOLOGY, INC.	1,177.00
25664	1/11/24	IMEDIA TECHNOLOGY, INC.	960.00
25665	1/11/24	INLAND ASSOCIATES, INC.	4,955.10
25666	1/11/24	K-9 MERCANTILE PROTECTION, INC.	14,025.00
25667	1/11/24	W.B. MASON CO., INC.	1,063.60
25668	1/11/24	MERCEDES CAB CO. INC.	4,420.00
25669	1/11/24	MID-CAPE HOME CENTERS	99.11
25670	1/11/24	NAPA AUTO PARTS	18.88
25671	1/11/24	NATIONAL GRID	679.86
25672	1/11/24	NAUSET DISPOSAL	452.83
25673	1/11/24	NEW BEDFORD WELDING SUPPLY INC.	9.25
25674	1/11/24	NEW HORIZON COMMUNICATIONS	508.24
25675	1/11/24	NEW HORIZON COMMUNICATIONS	390.79
25676	1/11/24	NRG BUSINESS MARKETING	1,799.37
25677	1/11/24	OPENCAPE CORPORATION	805.00
25678	1/11/24	READY REFRESH BY NESTLE	98.65
25679	1/11/24	SERVICE TIRE	820.98
25680	1/11/24	SIMPLE SIGNS OF CAPE COD INC	945.00
25681	1/11/24	STARFISH RADIATOR	4,351.00
25682	1/11/24	ULTRA BENEFITS INC	
25683	1/11/24	VERIZON	469.62
25684	1/11/24	WEST PARTS AND SUPPLIES INC	2,868.12

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25685	1/11/24	VOID	
25686	1/11/24	BUCKLER'S TOWING SERVICE INC	350.00
25687	1/11/24	HYANNIS WATER SYSTEM	420.74
25688	1/11/24	PARKING REFUNDS	60.00
EFT 1/11/23	1/11/24	EASTERN MASS TRANSIT CO.	30,850.39
EFT 1/11/24	1/11/24	PR PE12/25/23-1/7/24	37,792.45
ZBA TRANS 1/11/24	1/11/24	OPERATOR PAYROLL	252,228.33
25682	1/11/24	ULTRA BENEFITS INC	400.00
ACH 1/15/24	1/15/24	OPERATOR PAYROLL	74.28
25689	1/17/24	ADVANTAGE BUSINESS SYSTEMS	257.81
25690	1/17/24	ARAMARK	647.53
25691	1/17/24	ASSOCIATED ELEVATOR COMPANIES, INC.	210.00
25692	1/17/24	AUSTIN MOHAWK AND COMPANY LLC	1,800.00
25693	1/17/24	BAYSIDE ELECTRICAL CONTRACTORS INC	310.00
25694	1/17/24	BAYSIDE ELECTRICAL CONTRACTORS INC	787.50
25695	1/17/24	BSA TROOP 42	2,003.00
25696	1/17/24	BUCKLER'S TOWING SERVICE INC	2,187.50
25697	1/17/24	CAPE COD FIREWOOD	2,970.00
25698	1/17/24	CAPE COD TRAILER STORAGE INC	135.00
25699	1/17/24	CAPE TIRE	68.00
25700	1/17/24	CAPE COD CANAL REGION CHAMBER OF COMMER	350.00
25701	1/17/24	CHAMBERLAIN LAW GROUP LLP	1,967.00
25702	1/17/24	ROBERT CHILDS INC	132.00
25703	1/17/24	COMCAST	422.56
25704	1/17/24	COVANTA ENVIRONMENTAL SOLUTIONS	1,932.00
25705	1/17/24	DENNIS K. BURKE INC	14,251.23
25706	1/17/24	EVERSOURCE ELECTRIC	18.27
25707	1/17/24	FIRE EQUIPMENT INC	562.70
25708	1/17/24	GILLIG LLC	7.20
25709	1/17/24	HOME DEPOT CREDIT SERVICES	149.82
25710	1/17/24	IMEDIA TECHNOLOGY, INC.	1,027.00
25711	1/17/24	IMEDIA TECHNOLOGY, INC.	960.00
25712	1/17/24	INLAND ASSOCIATES, INC.	1,321.87
25713	1/17/24	W.B. MASON CO., INC.	1,520.99
25714	1/17/24	NAUSET DISPOSAL	591.74
25715	1/17/24	BRUCE NORLING CPA	550.00
25716	1/17/24	POWDER HORN PRESS INC	4,905.00
25717	1/17/24	RAY JURGEN CO	4,435.16
25718	1/17/24	ROGERS GRAY	147.56
25719	1/17/24	SAFETY-KLEEN SYSTEMS INC	1,120.00

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25720	1/17/24	SIMPLE SIGNS OF CAPE COD INC	1,890.00
25721	1/17/24	TASCA	1,256.42
25722	1/17/24	T MOBILE	4,677.75
25723	1/17/24	TRAPEZE SOFTWARE GROUP, INC.	5,963.75
25724	1/17/24	ULTRA BENEFITS INC	553.63
25725	1/17/24	URBAN TRANSPORTATION ASSOC. INC	5,025.00
25726	1/17/24	EVERSOURCE ELECTRIC	15.00
25727	1/17/24	T MOBILE	805.20
25728	1/17/24	PETTY CASH	135.80
25729	1/17/24	EMPLOYEE EXPENSES	100.00
ZBA TRANS 1/18/24	1/18/24	OPERATOR PAYROLL	238,404.22
ACH 1/22/24	1/22/24	OPERATOR PAYROLL	368.99
25730	1/24/24	ADVANTAGE DRUG TESTING LLC	450.00
25731	1/24/24	ARAMARK	207.71
25732	1/24/24	ARBELLA INSURANCE GROUP	50.00
25733	1/24/24	ASSOCIATED ELEVATOR COMPANIES, INC.	1,448.00
25734	1/24/24	BAYSIDE ELECTRICAL CONTRACTORS INC	1,313.12
25735	1/24/24	BCM ONE	605.87
25736	1/24/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	9,260.19
25737	1/24/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	192,422.14
25738	1/24/24	CAPE COD AXLE & DRIVESHAFT	905.00
25739	1/24/24	CAPE COD FIREWOOD	6,034.24
25740	1/24/24	CAPE COD PAPER CO., INC.	341.63
25741	1/24/24	CAPE TIRE	1,882.44
25742	1/24/24	COMCAST	152.94
25743	1/24/24	COMMPROS, INC.	17,814.00
25744	1/24/24	COVANTA ENVIRONMENTAL SOLUTIONS	6,205.60
25745	1/24/24	DENNIS K. BURKE INC	16,765.99
25746	1/24/24	DIAMOND MANUFACTURING, INC.	39,685.00
25747	1/24/24	ENTOURAGE PARTNERS	61,750.00
25748	1/24/24	EVERSOURCE ELECTRIC	17.92
25749	1/24/24	INFINITE ELECTRICAL SERVICES, INC.	1,860.00
25750	1/24/24	INFINITE ELECTRICAL SERVICES, INC.	1,200.00
25751	1/24/24	GANNETT NEW ENGLAND LOCALIQ	433.97
25752	1/24/24	W.B. MASON CO., INC.	980.25
25753	1/24/24	METLIFE	727.80
25754	1/24/24	NAUSET ANSWERING SERVICE	372.06
25755	1/24/24	POWER WASHER SALES	367.52
25756	1/24/24	PRINCIPAL LIFE INSURANCE CO.	17,236.43
25757	1/24/24	READY REFRESH BY NESTLE	200.70

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Check #	Date	Payee	Amount
25758	1/24/24	SAFARI ENERGY MASS 3-2019 LLC	853.06
25759	1/24/24	SAFARI ENERGY MASS 3-2019 LLC	789.44
25760	1/24/24	SAFEGUARD BUSINESS SYSTEMS	564.86
25761	1/24/24	STREAM-SIGHT COMMUNICATIONS LLC	1,962.61
25762	1/24/24	TRAVELERS	2,999.00
25763	1/24/24	U-HAUL	379.90
25764	1/24/24	PETTY CASH	71.16
EFT 1/24/24	1/24/24	OPERATOR SUPPLEMENTAL EXP	663.21
EFT 1/25/24	1/25/24	PR PE 1/8/24-1/21/24	37,739.95
ZBA TRANS 1/25/24	1/25/24	OPERATOR PAYROLL	262,013.38
ACH TRANS 1/29/24	1/29/24	OPERATOR PAYROLL	3,200.00
25454V	1/30/24	EVERSOURCE ELECTRIC	-135.91
25084V	1/30/24	PARKING REFUNDS	-30.00
25765	1/31/24	LYNN AHLGREN	2,400.00
25766	1/31/24	AMERICAN EXPRESS	5,218.54
25767	1/31/24	ARAMARK	207.71
25768	1/31/24	ASSOCIATED ELEVATOR COMPANIES, INC.	232.00
25769	1/31/24	BUCKLER'S TOWING SERVICE INC	350.00
25770	1/31/24	THE CAPE COD CHRONICLE	465.00
25771	1/31/24	CAPE COD MUNICIPAL HEALTH	851.00
25772	1/31/24	CAPE COD MUNICIPAL VISION	87.29
25773	1/31/24	CAPE COD MUNICIPAL HEALTH	11,853.00
25774	1/31/24	CAPE COD MUNICIPAL HEALTH	2,020.00
25775	1/31/24	ROBERT CHILDS INC	264.00
25776	1/31/24	CINTAS CORP	402.95
25777	1/31/24	COACH AND EQUIPMENT MFG CORP	1,507.44
25778	1/31/24	DANIEL FITCH CONSULTING LLC	24,059.18
25779	1/31/24	DENNIS K. BURKE INC	23,729.05
25780	1/31/24	EVERSOURCE ELECTRIC	15.00
25781	1/31/24	MEGANET	665.60
25782	1/31/24	ROGERS GRAY	1,000,037.92
25783	1/31/24	SNAP-ON CREDIT LLC	91.58
25784	1/31/24	ALERA GROUP INC	900.00
25785	1/31/24	ULTRA BENEFITS INC	60.00
25786	1/31/24	EF WINSLOW PLUMBING & HEATING CO. INC.	440.10
25787	1/31/24	EVERSOURCE ELECTRIC	359.88
25788	1/31/24	EVERSOURCE ELECTRIC	97.45
25789	1/31/24	PARKING REFUNDS	30.00
25790	1/31/24	CAPE COD FIREWOOD	990.00
ZBA TRANS 2/1/24	1/31/24	OPERATOR PAYROLL	228,593.63

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J14CDJAN24	1/31/24	CCACTIV	925.15
R9RJAN24	2/1/24	FRREVENUE	23,943.71
BANK ADJ 2/2/24	2/2/24	FRRVENUE	10.00
ACH 2/5/24	2/5/24	OPERATOR PAYROLL	161.35
EFT 2/8/24	2/8/24	PR PE 1/22/24-2/4/24	39,281.81
25791	2/8/24	ALPHACARD	1,029.98
25792	2/8/24	ARAMARK	226.07
25793	2/8/24	BARNSTABLE CTY. RETIREMENT ASSOC.	6,510.94
25794	2/8/24	BESAFE TECHNOLOGIES, INC.	15.00
25795	2/8/24	BRADFORD'S ACE HARDWARE	54.83
25796	2/8/24	CAPE COD FIREWOOD	990.00
25797	2/8/24	CAPE TIRE	3,727.44
25798	2/8/24	CINTAS CORP	402.95
25799	2/8/24	COACH AND EQUIPMENT MFG CORP	155.27
25800	2/8/24	COXSWAIN MEDIA LLC	300.00
25801	2/8/24	DAVE'S LOCK SERVICE	2,200.00
25802	2/8/24	DENNIS K. BURKE INC	22,354.11
25803	2/8/24	DENNIS WATER DISTRICT	50.00
25804	2/8/24	EVERSOURCE ELECTRIC	19.01
25805	2/8/24	HR DIRECT	89.99
25806	2/8/24	MISSION SQUARE RETIREMENT	1,451.16
25807	2/8/24	INSITE MEDIA DESIGN	120.00
25808	2/8/24	JOHN FULLER	1,721.25
25809	2/8/24	JON C SIDOTI P.C.	2,247.59
25810	2/8/24	K-9 MERCANTILE PROTECTION, INC.	14,242.50
25811	2/8/24	LOWER CAPE COMMUNITY ACCESS TV	1,500.00
25812	2/8/24	MAKE YOU KNOWN MARKETING	3,000.00
25813	2/8/24	MARTA	1,468.34
25814	2/8/24	W.B. MASON CO., INC.	332.85
25815	2/8/24	MEGANET	6.09
25816	2/8/24	NATIONAL GRID	2,431.27
25817	2/8/24	NEW HORIZON COMMUNICATIONS	502.29
25818	2/8/24	OPENCAPE CORPORATION	805.00
25819	2/8/24	OPENCAPE CORPORATION	805.00
25820	2/8/24	POSTMASTER	302.00
25821	2/8/24	ROGERS GRAY	166.90
25822	2/8/24	SAFARI ENERGY MASS 3-2019 LLC	1,006.13
25823	2/8/24	SAFARI ENERGY MASS 3-2019 LLC	837.66
25824	2/8/24	STAPLES ADVANTAGE	132.64
25825	2/8/24	TRANE U.S., INC.	2,280.49

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25826	2/8/24	ULTRA BENEFITS INC	480.00
25827	2/8/24	VISUAL EDGE IT	202.80
25828	2/8/24	DENNIS WATER DISTRICT	85.00
25829	2/8/24	EVERSOURCE ELECTRIC	16.63
25830	2/8/24	CUSTOMER REFUNDS	18.00
25831	2/8/24	DPU REIMBURSEMENTS	20.00
25832	2/8/24	DPU REIMBURSEMENTS	20.00
25833	2/8/24	DPU REIMBURSEMENTS	20.00
25834	2/8/24	DPU REIMBURSEMENTS	40.00
25835	2/8/24	DPU REIMBURSEMENTS	20.00
25836	2/8/24	DPU REIMBURSEMENTS	20.00
25837	2/8/24	DPU REIMBURSEMENTS	20.00
25838	2/8/24	DPU REIMBURSEMENTS	20.00
25839	2/8/24	DPU REIMBURSEMENTS	20.00
25840	2/8/24	DPU REIMBURSEMENTS	20.00
25841	2/8/24	DPU REIMBURSEMENTS	20.00
25842	2/8/24	DPU REIMBURSEMENTS	20.00
25843	2/8/24	DPU REIMBURSEMENTS	20.00
25844	2/8/24	DPU REIMBURSEMENTS	20.00
25845	2/8/24	DPU REIMBURSEMENTS	20.00
25846	2/8/24	DPU REIMBURSEMENTS	20.00
25847	2/8/24	EMPLOYEE EXPENSES	85.00
ZBA TRANS	2/8/24	OPERATOR PAYROLL	235,319.93
ACH 2/12/24	2/12/24	OPERATOR PAYROLL	1,736.24
25848	2/14/24	AUSTIN MOHAWK AND COMPANY LLC	14,800.00
25849	2/14/24	BASKINS ACE HARDWARE S DENNIS	216.81
25850	2/14/24	BAYSIDE ELECTRICAL CONTRACTORS INC	456.91
25851	2/14/24	BAYSIDE ELECTRICAL CONTRACTORS INC	5,154.66
25852	2/14/24	BESAFE TECHNOLOGIES, INC.	15.00
25853	2/14/24	BRINKS INC	572.82
25854	2/14/24	CAPE COD FIREWOOD	990.00
25855	2/14/24	CAPE COD TRAILER STORAGE INC	135.00
25856	2/14/24	CAPE COD BROADCASTING	444.00
25857	2/14/24	CHAMBERLAIN LAW GROUP LLP	800.00
25858	2/14/24	COMCAST	335.56
25859	2/14/24	COVANTA ENVIRONMENTAL SOLUTIONS	1,937.60
25860	2/14/24	CUMMINS SALES AND SERVICE	7,142.06
25861	2/14/24	DENNIS K. BURKE INC	20,007.11
25862	2/14/24	EVERSOURCE ELECTRIC	16.37
25863	2/14/24	FLEET PRIDE	18,896.65

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25864	2/14/24	VOID	
25865	2/14/24	VOID	
25866	2/14/24	GILLIG LLC	18,154.44
25867	2/14/24	VOID	
25868	2/14/24	HARPERS TIME & ATTENDENCE DIVISION	529.75
25869	2/14/24	HOME DEPOT CREDIT SERVICES	190.70
25870	2/14/24	HYANNIS WATER SYSTEM	232.86
25871	2/14/24	INLAND ASSOCIATES, INC.	3,184.52
25872	2/14/24	W.B. MASON CO., INC.	2,924.55
25873	2/14/24	VOID	
25874	2/14/24	NATIONAL GRID	840.80
25875	2/14/24	NAUSET DISPOSAL	451.38
25876	2/14/24	NAUSET DISPOSAL	589.85
25877	2/14/24	NEW HORIZON COMMUNICATIONS	390.47
25878	2/14/24	NRG BUSINESS MARKETING	2,238.56
25879	2/14/24	READY REFRESH BY NESTLE	98.65
25880	2/14/24	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
25881	2/14/24	SHORELINE DIGITAL PRODUCTIONS, INC.	1,745.00
25882	2/14/24	STAR BUILDING SERVICES INC	3,099.65
25883	2/14/24	TASCA	2,426.64
25884	2/14/24	TRANE U.S., INC.	10,500.00
25885	2/14/24	ULINE	3,560.02
25886	2/14/24	ULTRA BENEFITS INC	60.00
25887	2/14/24	WEST PARTS AND SUPPLIES INC	1,883.49
25888	2/14/24	EVERSOURCE ELECTRIC	18.04
25889	2/14/24	CUSTOMER REFUNDS	30.00
25890	2/14/24	PETTY CASH	77.00
ZBA TRANS 2/15/24	2/15/24	OPERATOR PAYROLL	236,057.69
EFT 2/15/24	2/15/24	OPERATOR SUPPLEMENTAL EXP	2,320.68
25606V	2/16/24	CAPE COD MUNICIPAL HEALTH	-851.00
25607V	2/16/24	CAPE COD MUNICIPAL VISION	-87.29
25608V	2/16/24	CAPE COD MUNICIPAL HEALTH	-11,853.00
25609V	2/16/24	CAPE COD MUNICIPAL HEALTH	-2,020.00
ACH TRANS 2/19/24	2/19/24	OPERATOR PAYROLL	741.83
25669V	2/20/24	MID-CAPE HOME CENTERS	-99.11
25891	2/21/24	ADVANTAGE DRUG TESTING LLC	815.00
25892	2/21/24	AIRPORT TAXI LLP	2,990.00
25893	2/21/24	AMERICAN EXPRESS	6,629.74
25895	2/21/24	BAYSIDE ELECTRICAL CONTRACTORS INC	2,059.15
25896	2/21/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,995.88

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25897	2/21/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	187,292.28
25898	2/21/24	CAPE COD FIREWOOD	13,445.44
25899	2/21/24	CAPE COD PAPER CO., INC.	217.66
25900	2/21/24	CAPE COD BROADCASTING	1,776.00
25901	2/21/24	CAPE COD MUNICIPAL HEALTH	851.00
25902	2/21/24	CAPE COD MUNICIPAL VISION	87.29
25903	2/21/24	CAPE COD MUNICIPAL HEALTH	11,853.00
25904	2/21/24	CAPE COD MUNICIPAL HEALTH	2,020.00
25905	2/21/24	COMCAST	422.56
25906	2/21/24	COMCAST	152.94
25907	2/21/24	DENNIS K. BURKE INC	20,892.65
25908	2/21/24	EVERSOURCE ELECTRIC	15.00
25909	2/21/24	IHEART MEDIA	2,760.00
25910	2/21/24	IMEDIA TECHNOLOGY, INC.	1,027.00
25911	2/21/24	IMEDIA TECHNOLOGY, INC.	960.00
25912	2/21/24	INDUSTRIAL COMM. & ELECTRONICS	1,223.00
25913	2/21/24	MEGANET	332.80
25914	2/21/24	MERCEDES CAB CO. INC.	3,712.50
25915	2/21/24	MID-CAPE HOME CENTERS	99.11
25916	2/21/24	BRUCE NORLING CPA	30.00
25917	2/21/24	PIERCE COTE ADVERTISING INC	4,500.00
25918	2/21/24	QUADIENT FINANCE USA, INC	678.22
25920	2/21/24	ARBELLA INSURANCE GROUP	68,171.00
25921	2/21/24	EVERSOURCE ELECTRIC	17.98
25922	2/21/24	T MOBILE	4,677.75
25923	2/21/24	ARBELLA INSURANCE GROUP	5,705.00
25924	2/21/24	T MOBILE	805.20
ZBA TRANS 2/22/24	2/22/24	OPERATOR PAYROLL	231,131.20
ZBA TRAN 2/22/24	2/22/24	OPERATOR PAYROLL	4,232.04
EFT 2/22/24	2/22/24	PR PE 2/5/24-2/18/24	35,725.66
ACH TRANS 2/26/24	2/26/24	OPERATOR PAYROLL	195.17
25925	2/28/24	ADVANTAGE BUSINESS SYSTEMS	243.05
25926	2/28/24	ARBELLA INSURANCE GROUP	13,873.00
25927	2/28/24	BAYSIDE ELECTRICAL CONTRACTORS INC	2,282.00
25928	2/28/24	BCM ONE	592.75
25929	2/28/24	BARNSTABLE CTY. RETIREMENT ASSOC.	6,289.25
25930	2/28/24	BUCKLER'S TOWING SERVICE INC	350.00
25931	2/28/24	CAPE COD MUNICIPAL HEALTH	811.00
25932	2/28/24	CAPE COD MUNICIPAL VISION	79.76
25933	2/28/24	CAPE COD MUNICIPAL HEALTH	10,615.00

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25934	2/28/24	CAPE COD MUNICIPAL HEALTH	2,020.00
25935	2/28/24	ROBERT CHILDS INC	396.00
25936	2/28/24	DENNIS WATER DISTRICT	244.13
25937	2/28/24	EVERSOURCE ELECTRIC	185.78
25938	2/28/24	FASTENAL COMPANY	240.94
25939	2/28/24	MISSION SQUARE RETIREMENT	1,451.16
25940	2/28/24	LIFE SUPPORT SYSTEMS	1,180.00
25941	2/28/24	METLIFE	727.80
25942	2/28/24	MODEL1 COMMERCIAL VEHICLES INC	129.00
25943	2/28/24	PRINCIPAL LIFE INSURANCE CO.	17,573.10
25944	2/28/24	READY REFRESH BY NESTLE	113.73
25945	2/28/24	SERVICE TIRE	825.97
25946	2/28/24	SNAP-ON CREDIT LLC	91.58
25947	2/28/24	EVERSOURCE ELECTRIC	263.23
25948	2/28/24	SNAP-ON	262.95
25949	2/28/24	CUSTOMER REFUNDS	8.00
25950	2/28/24	CUSTOMER REFUNDS	9.00
25951	2/28/24	CUSTOMER REFUNDS	33.00
25952	2/28/24	EMPLOYEE EXPENSES	1,029.00
25953	2/28/24	PETTY CASH	92.60
ZBA TRANS 2/29/24	2/29/24	OPERATOR PAYROLL	257,890.42
BRINKS ADJ FEB 2/29/24	2/29/24	FRREVENUE	7.73
J14CDFEB2024	2/29/24	CCACTIV	658.98
R9RFEB2024	3/1/24	FRREVENUE	21,403.67
ACH 3/18/24	3/1/24	OPERATOR PAYROLL	89.67
ACH TRANS 3/4/24	3/4/24	OPERATOR PAYROLL	422.40
25958	3/6/24	ASSOCIATED ELEVATOR COMPANIES, INC.	232.00
25959	3/6/24	TOWN OF BARNSTABLE	762.50
25960	3/6/24	BESAFE TECHNOLOGIES, INC.	15.00
25961	3/6/24	BRADFORD'S ACE HARDWARE	157.78
25962	3/6/24	CAPE COD PAPER CO., INC.	256.35
25964	3/6/24	CINTAS CORP	1,820.71
25965	3/6/24	COVANTA ENVIRONMENTAL SOLUTIONS	3,497.20
25966	3/6/24	COXSWAIN MEDIA LLC	900.00
25967	3/6/24	DENNIS K. BURKE INC	20,674.35
25968	3/6/24	EVERSOURCE ELECTRIC	16.10
25969	3/6/24	JOHN FULLER	1,615.00
25970	3/6/24	JON C SIDOTI P.C.	2,170.09
25971	3/6/24	MAKE YOU KNOWN MARKETING	3,000.00
25972	3/6/24	MARTA	1,468.34

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25973	3/6/24	W.B. MASON CO., INC.	274.76
25974	3/6/24	NATIONAL GRID	851.92
25975	3/6/24	NATIONAL GRID	2,396.85
25976	3/6/24	NEW HORIZON COMMUNICATIONS	503.50
25977	3/6/24	OPENCAPE CORPORATION	805.00
25978	3/6/24	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
25979	3/6/24	STREAM-SIGHT COMMUNICATIONS LLC	4,964.06
25980	3/6/24	VISUAL EDGE IT	202.80
25981	3/6/24	WHOLESALE EMBROIDERY INC	4,655.65
25982	3/6/24	EVERSOURCE ELECTRIC	18.59
25983	3/6/24	PETTY CASH	133.42
25984	3/6/24	EMPLOYEE EXPENSES	90.00
25985	3/6/24	CUSTOMER REFUNDS	36.00
25986	3/6/24	ROBERT CHILDS INC	264.00
25987	3/6/24	ROBERT CHILDS INC	10,335.00
EFT 3/6/24	3/6/24	EASTERN MASS TRANSIT CO.	30,850.39
EFT 3/7/24	3/7/24	PR PE 2/19/24-3/3/24	34,178.81
ZBA TRANS 3/7/24	3/7/24	OPERATOR PAYROLL	229,100.28
TRANS 3/11/24	3/11/24	OPERATOR PAYROLL	144.90
25988	3/13/24	LYNN AHLGREN	3,000.00
25989	3/13/24	AIRPORT TAXI LLP	3,097.50
25990	3/13/24	BCM ONE	689.33
25991	3/13/24	BESAFE TECHNOLOGIES, INC.	15.00
25992	3/13/24	BRINKS INC	476.37
25993	3/13/24	BUCKLER'S TOWING SERVICE INC	1,000.00
25994	3/13/24	CAPE COD TRAILER STORAGE INC	135.00
25995	3/13/24	CAPE TIRE	11,751.97
25996	3/13/24	CINTAS CORP	432.67
25997	3/13/24	COACH AND EQUIPMENT MFG CORP	154.87
25998	3/13/24	COMCAST	335.56
25999	3/13/24	CUMMINS SALES AND SERVICE	3,163.91
26000	3/13/24	DENNIS K. BURKE INC	74,685.88
26001	3/13/24	D&W DIESEL INC	6,048.50
26002	3/13/24	EVERSOURCE ELECTRIC	18.85
26003	3/13/24	FLEET PRIDE	3,406.31
26004	3/13/24	GILLIG LLC	10,524.91
26005	3/13/24	VOID	
26006	3/13/24	HARPERS TIME & ATTENDENCE DIVISION	536.25
26007	3/13/24	HOME DEPOT CREDIT SERVICES	179.00
26008	3/13/24	HYANNIS WATER SYSTEM	256.74

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26009	3/13/24	INLAND ASSOCIATES, INC.	3,149.74
26010	3/13/24	INSITE MEDIA DESIGN	120.00
26011	3/13/24	K-9 MERCANTILE PROTECTION, INC.	13,777.50
26012	3/13/24	GANNETT NEW ENGLAND LOCALIQ	462.00
26013	3/13/24	W.B. MASON CO., INC.	3,019.46
26014	3/13/24	MERCEDES CAB CO. INC.	3,862.50
26015	3/13/24	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.25
26016	3/13/24	NAUSET DISPOSAL	451.96
26017	3/13/24	NEW BEDFORD WELDING SUPPLY INC.	900.00
26018	3/13/24	NRG BUSINESS MARKETING	2,226.14
26019	3/13/24	OPENCAPE CORPORATION	805.00
26020	3/13/24	RAY JURGEN CO	27,011.00
26021	3/13/24	READY REFRESH BY NESTLE	118.72
26022	3/13/24	ROGERS GRAY	133.52
26023	3/13/24	SAFARI ENERGY MASS 3-2019 LLC	1,108.74
26024	3/13/24	SAFARI ENERGY MASS 3-2019 LLC	817.54
26025	3/13/24	SAFETY-KLEEN SYSTEMS INC	707.00
26026	3/13/24	SIMPLE SIGNS OF CAPE COD INC	528.00
26027	3/13/24	STAPLES ADVANTAGE	486.45
26028	3/13/24	STAR BUILDING SERVICES INC	3,099.65
26029	3/13/24	TASCA	5,433.78
26030	3/13/24	VOID	
26031	3/13/24	VOID	
26032	3/13/24	THE VR ZONE LLC	127.00
26033	3/13/24	ULTRA BENEFITS INC	548.00
26034	3/13/24	VERIZON	469.62
26035	3/13/24	WEST PARTS AND SUPPLIES INC	2,949.31
26036	3/13/24	VOID	
26037	3/13/24	VOID	
26038	3/13/24	EVERSOURCE ELECTRIC	15.00
26039	3/13/24	CAPE COD COMMUNITY COLLEGE	199.00
EFT 3/13/24	3/13/24	EASTERN MASS TRANSIT CO.	30,850.39
ZBA TRANS 3/14/24	3/14/24	OPERATOR PAYROLL	223,189.47
26040	3/20/24	AUTOMOTIVE CAREER DEVELOPMENT CENTER	13,320.00
26041	3/20/24	BAYSIDE ELECTRICAL CONTRACTORS INC	3,594.50
26042	3/20/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,599.16
26043	3/20/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	187,292.28
26044	3/20/24	CHAMBERLAIN LAW GROUP LLP	1,008.00
26045	3/20/24	COMCAST	467.71
26046	3/20/24	COMCAST	152.94

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26047	3/20/24	EVERSOURCE ELECTRIC	55.96
26048	3/20/24	HORSLEY WITTEN GROUP	1,700.00
26049	3/20/24	IMEDIA TECHNOLOGY, INC.	1,177.00
26050	3/20/24	IMEDIA TECHNOLOGY, INC.	960.00
26051	3/20/24	GANNETT NEW ENGLAND LOCALIQ	400.67
26052	3/20/24	MARTA	762.80
26053	3/20/24	MA ASSOC OF REGIONAL TRANSIT AUTH.	236.00
26054	3/20/24	MINUTEMAN PRESS	630.00
26055	3/20/24	NAUSET DISPOSAL	590.61
26056	3/20/24	POWER WASHER SALES	627.21
26057	3/20/24	STREAM-SIGHT COMMUNICATIONS LLC	5,870.25
26058	3/20/24	T MOBILE	4,727.05
26059	3/20/24	TRANE U.S., INC.	5,564.11
26060	3/20/24	EVERSOURCE ELECTRIC	17.98
26061	3/20/24	STREAM-SIGHT COMMUNICATIONS LLC	4,331.50
26062	3/20/24	T MOBILE	1,109.14
26063	3/20/24	EVERSOURCE ELECTRIC	15.00
EFT 3/20/24	3/20/24	OPERATOR SUPPLEMENTAL EXP	5,332.09
EFT 3/20/24	3/20/24	EASTERN MASS TRANSIT CO.	25,000.00
EFT 3/21/24	3/21/24	PR PE 3/4/24-3/14/24	40,978.21
ZBA TRANS 3/21/24	3/21/24	OPERATOR PAYROLL	225,271.82
ACH TRANS 3/25/24	3/25/24	OPERATOR PAYROLL	3,340.55
ZBA TRANS 3/27/24	3/27/24	OPERATOR PAYROLL	237,636.38
26064	3/28/24	LYNN AHLGREN	1,600.00
26065	3/28/24	AMERICAN EXPRESS	3,677.06
26066	3/28/24	ASSOCIATED ELEVATOR COMPANIES, INC.	7,684.00
26067	3/28/24	BARNSTABLE CTY. RETIREMENT ASSOC.	5,624.20
26068	3/28/24	BUCKLER'S TOWING SERVICE INC	455.00
26069	3/28/24	CAPE COD FIREWOOD	1,980.00
26070	3/28/24	CAPE COD MUNICIPAL HEALTH	811.00
26071	3/28/24	CAPE COD MUNICIPAL VISION	79.76
26072	3/28/24	CAPE COD MUNICIPAL HEALTH	10,615.00
26073	3/28/24	CAPE COD MUNICIPAL HEALTH	2,020.00
26074	3/28/24	CINTAS CORP	891.40
26075	3/28/24	CITIWORKS CORP	1,732.00
26076	3/28/24	COVANTA ENVIRONMENTAL SOLUTIONS	1,937.60
26077	3/28/24	DENNIS K. BURKE INC	40,445.15
26078	3/28/24	EVERSOURCE ELECTRIC	425.69
26079	3/28/24	MISSION SQUARE RETIREMENT	1,451.16
26080	3/28/24	MEGANET	332.80

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26081	3/28/24	METLIFE	727.80
26082	3/28/24	NANTUCKET ISLAND CHAMBER OF COMMERCE	322.00
26083	3/28/24	PRINCIPAL LIFE INSURANCE CO.	16,879.40
26084	3/28/24	READY REFRESH BY NESTLE	120.42
26085	3/28/24	ROBERT B. OUR CO, INC.	800.00
26086	3/28/24	SEGAL CONSULTING	4,500.00
26087	3/28/24	ALLEGION ACCESS TECHNOLOGIES LLC	2,759.64
26088	3/28/24	TRAPEZE SOFTWARE GROUP, INC.	59,587.50
26089	3/28/24	U-HAUL	379.90
26090	3/28/24	PETTY CASH	97.80
26092	3/28/24	EMPLOYEE EXPENSES	139.00
26091	3/28/24	EVERSOURCE ELECTRIC	197.13
26093	3/28/24	EMPLOYEE EXPENSES	65.58
BRINKS ADJ MAR	3/31/24	FRREVENUE	101.29
J14CDMAR24	3/31/24	CCACTIV	550.49
RTD DEP 4/1/24	4/1/24	DARTREV	22.50
ACH 4/1/24	4/1/24	OPERATOR PAYROLL	1,079.15
R9RMAR2024	4/1/24	FRREVENUE	10,160.52
26094	4/2/24	ADVANTAGE BUSINESS SYSTEMS	700.40
26095	4/2/24	BRADFORD'S ACE HARDWARE	127.02
26096	4/2/24	CAPE COD PAPER CO., INC.	395.70
26097	4/2/24	CINTAS CORP	458.73
26098	4/2/24	DENNIS K. BURKE INC	22,041.47
26099	4/2/24	EVERSOURCE ELECTRIC	18.31
26100	4/2/24	JOHN FULLER	5,950.00
26101	4/2/24	JOHNSON ELECTRIC SUPPLY INC	146.40
26102	4/2/24	W.B. MASON CO., INC.	286.29
26103	4/2/24	NATIONAL GRID	2,388.27
26104	4/2/24	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
26105	4/2/24	TRAPEZE SOFTWARE GROUP, INC.	373.00
26106	4/2/24	VISUAL EDGE IT	202.80
26107	4/2/24	EVERSOURCE ELECTRIC	16.66
26108	4/2/24	CUSTOMER REFUNDS	9.00
ZBA TRANS 4/4/24	4/4/24	OPERATOR PAYROLL	234,203.37
EFT 4/4/24	4/4/24	PR 3/18/24--3/31/24	34,514.49
ACH 4/8/24	4/8/24	OPERATOR PAYROLL	691.17
26109	4/10/24	ADVANTAGE BUSINESS SYSTEMS	134.28
26110	4/10/24	BASKINS ACE HARDWARE S DENNIS	212.69
26111	4/10/24	BAYSIDE ELECTRICAL CONTRACTORS INC	4,836.93
26112	4/10/24	BESAFE TECHNOLOGIES, INC.	15.00

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26113	4/10/24	BESAFE TECHNOLOGIES, INC.	15.00
26114	4/10/24	BRINKS INC	664.47
26115	4/10/24	BUCKLER'S TOWING SERVICE INC	350.00
26116	4/10/24	CAPE COD TRAILER STORAGE INC	135.00
26117	4/10/24	CAPE TIRE	4,473.62
26118	4/10/24	ROBERT CHILDS INC	264.00
26119	4/10/24	CINTAS CORP	458.73
26120	4/10/24	CUMMINS SALES AND SERVICE	119.99
26121	4/10/24	DENNIS K. BURKE INC	18,098.47
26122	4/10/24	EVERSOURCE ELECTRIC	19.40
26123	4/10/24	FLEET PRIDE	2,339.35
26124	4/10/24	VOID	
26125	4/10/24	GILLIG LLC	7,133.83
26126	4/10/24	VOID	
26127	4/10/24	HARPERS TIME & ATTENDENCE DIVISION	555.75
26128	4/10/24	HYANNIS WATER SYSTEM	357.79
26129	4/10/24	INFINITE ELECTRICAL SERVICES, INC.	750.00
26130	4/10/24	INFINITE ELECTRICAL SERVICES, INC.	630.00
26131	4/10/24	INLAND ASSOCIATES, INC.	3,711.68
26132	4/10/24	INSITE MEDIA DESIGN	120.00
26133	4/10/24	JON C SIDOTI P.C.	1,395.09
26134	4/10/24	K-9 MERCANTILE PROTECTION, INC.	14,490.00
26135	4/10/24	MAKE YOU KNOWN MARKETING	3,000.00
26136	4/10/24	MARTA	1,454.76
26137	4/10/24	W.B. MASON CO., INC.	2,973.05
26138	4/10/24	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.75
26139	4/10/24	NATIONAL GRID	590.05
26140	4/10/24	NEW HORIZON COMMUNICATIONS	502.60
26141	4/10/24	NRG BUSINESS MARKETING	2,033.19
26142	4/10/24	OPENCAPE CORPORATION	805.00
26143	4/10/24	OPENCAPE CORPORATION	805.00
26144	4/10/24	OVERHEAD DOOR CO OF STOUGHTON	2,186.38
26145	4/10/24	POWER EQUIPMENT CO.	892.00
26146	4/10/24	POWER OPTIONS	258.00
26147	4/10/24	QUADIENT FINANCE USA, INC	200.00
26148	4/10/24	ROGERS GRAY	133.52
26149	4/10/24	SAFETY-KLEEN SYSTEMS INC	379.50
26150	4/10/24	SERVICE TIRE	2,734.63
26151	4/10/24	SIMPLE SIGNS OF CAPE COD INC	945.00
26152	4/10/24	ALLEGION ACCESS TECHNOLOGIES LLC	41.94

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26155	4/10/24	STAPLES ADVANTAGE	180.76
26156	4/10/24	STAR BUILDING SERVICES INC	3,099.65
26157	4/10/24	STREAM-SIGHT COMMUNICATIONS LLC	695.00
26158	4/10/24	ULTRA BENEFITS INC	528.07
26159	4/10/24	VERIZON	469.62
26160	4/10/24	WEST PARTS AND SUPPLIES INC	1,452.95
26159	4/10/24	VOID	
26162	4/10/24	ULTRA BENEFITS INC	68.00
26163	4/10/24	CUSTOMER REFUNDS	20.00
26164	4/10/24	PETTY CASH	382.57
26165	4/10/24	EVERSOURCE ELECTRIC	16.66
26166	4/10/24	EMPLOYEE EXPENSES	65.27
26167	4/10/24	HYANNIS WATER SYSTEM	244.80
EFT 4/10/24	4/10/24	EASTERN MASS TRANSIT CO.	30,850.39
ZBA TRANS 4/11/24	4/11/24	OPERATOR PAYROLL	236,544.43
ACH 4/15/24	4/15/24	OPERATOR PAYROLL	296.66
26168	4/17/24	AIRPORT TAXI LLP	2,242.50
26169	4/17/24	AMTRUST NORTH AMERICA, INC.	15,784.00
26170	4/17/24	ARAMARK	423.35
26171	4/17/24	BAYSIDE ELECTRICAL CONTRACTORS INC	250.00
26172	4/17/24	BCM ONE	700.30
26173	4/17/24	BARNSTABLE CTY. RETIREMENT ASSOC.	211,820.00
26174	4/17/24	CHAMBERLAIN LAW GROUP LLP	380.00
26175	4/17/24	COMCAST	532.25
26176	4/17/24	COMCAST	346.32
26177	4/17/24	COMMPROS, INC.	500.00
26178	4/17/24	DENNIS K. BURKE INC	24,626.26
26179	4/17/24	EVERSOURCE ELECTRIC	17.66
26180	4/17/24	HYANNIS OPEN STREETS	500.00
26181	4/17/24	INSITE MEDIA DESIGN	360.00
26182	4/17/24	MERCEDES CAB CO. INC.	3,862.50
26183	4/17/24	NAUSET DISPOSAL	452.25
26184	4/17/24	NEW HORIZON COMMUNICATIONS	785.45
26185	4/17/24	NOREGON SYSTEMS LLC	590.00
26186	4/17/24	READY REFRESH BY NESTLE	91.96
26187	4/17/24	TASCA	12,858.90
26188	4/17/24	VOID	
ZBA TRANS 4/18/24	4/18/24	OPERATOR PAYROLL	236,440.74
EFT 4/18/24	4/18/24	PR PE 4/1/24-4/14/24	34,387.21
ACH 4/22/24	4/22/24	OPERATOR PAYROLL	71.49

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26189	4/24/24	ADVANTAGE BUSINESS SYSTEMS	236.16
26190	4/24/24	LYNN AHLGREN	3,200.00
26191	4/24/24	AMERICAN EXPRESS	3,143.00
26192	4/24/24	BARNSTABLE CTY. RETIREMENT ASSOC.	5,676.93
26193	4/24/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,865.49
26194	4/24/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	187,292.28
26195	4/24/24	CAPE COD PAPER CO., INC.	108.11
26196	4/24/24	CINTAS CORP	917.46
26197	4/24/24	COMCAST	189.22
26198	4/24/24	DENNIS K. BURKE INC	22,337.99
26199	4/24/24	EVERSOURCE ELECTRIC	4,507.76
26200	4/24/24	MISSION SQUARE RETIREMENT	1,451.16
26201	4/24/24	MASS. DEPT. OF TRANSPORTATION	1.00
26202	4/24/24	METLIFE	727.80
26203	4/24/24	MINUTEMAN PRESS	750.00
26204	4/24/24	MLD SERVICES INC	19,919.51
26205	4/24/24	MODEL1 COMMERCIAL VEHICLES INC	973.11
26206	4/24/24	NAUSET DISPOSAL	590.98
26207	4/24/24	PRINCIPAL LIFE INSURANCE CO.	16,735.99
26208	4/24/24	READY REFRESH BY NESTLE	133.80
26209	4/24/24	SERVICE TIRE	800.24
26210	4/24/24	SIMPLE SIGNS OF CAPE COD INC	25,000.00
26211	4/24/24	T MOBILE	4,889.25
26212	4/24/24	U-HAUL	189.95
26213	4/24/24	EVERSOURCE ELECTRIC	16.18
26214	4/24/24	T MOBILE	849.35
26215	4/24/24	CUSTOMER REFUNDS	37.00
EFT 4/24/24	4/24/24	OPERATOR SUPPLEMENTAL EXP	8,212.02
ZBA TRANS 4/25/24	4/25/24	OPERATOR PAYROLL	261,894.71
ACH 4/29/24	4/29/24	OPERATOR PAYROLL	529.42
BRINKS ADJ APR: 4/30/24	4/30/24	FRREVENUE	7.57
J14CD APR 2024	4/30/24	CCACTIV	812.87
26216	5/1/24	ADVANTAGE DRUG TESTING LLC	465.00
26217	5/1/24	ASSOCIATED ELEVATOR COMPANIES, INC.	232.00
26218	5/1/24	BRADFORD'S ACE HARDWARE	33.82
26219	5/1/24	CAPE COD MUNICIPAL HEALTH	811.00
26220	5/1/24	CAPE COD MUNICIPAL VISION	79.76
26221	5/1/24	CAPE COD MUNICIPAL HEALTH	10,615.00
26222	5/1/24	CAPE COD MUNICIPAL HEALTH	2,020.00
26223	5/1/24	CAPE ORG. FOR RIGHTS OF THE DISABLED	1,000.00

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26224	5/1/24	COVANTA ENVIRONMENTAL SOLUTIONS	1,842.40
26225	5/1/24	CYN OIL CORPORATION	700.00
26226	5/1/24	DANIEL FITCH CONSULTING LLC	12,000.00
26227	5/1/24	DENNIS K. BURKE INC	23,698.35
26228	5/1/24	DENNIS WATER DISTRICT	200.00
26229	5/1/24	EVERSOURCE ELECTRIC	164.09
26230	5/1/24	HAYDEN DESIGN	450.00
26231	5/1/24	INDUSTRIAL COMM. & ELECTRONICS	841.08
26232	5/1/24	INSITE MEDIA DESIGN	120.00
26233	5/1/24	JOHN FULLER	6,098.75
26234	5/1/24	JON C SIDOTI P.C.	2,480.09
26235	5/1/24	W.B. MASON CO., INC.	117.98
26236	5/1/24	MEGANET	332.80
26237	5/1/24	NATIONAL GRID	2,036.05
26238	5/1/24	BRUCE NORLING CPA	13,233.33
26239	5/1/24	OPENCAPE CORPORATION	805.00
26240	5/1/24	PAPERCAST LIMITED	1,080.00
26241	5/1/24	ROGERS GRAY	166.90
26242	5/1/24	SAFARI ENERGY MASS 3-2019 LLC	2,141.50
26243	5/1/24	SAFARI ENERGY MASS 3-2019 LLC	1,975.73
26244	5/1/24	SAFETY-KLEEN SYSTEMS INC	1,036.00
26245	5/1/24	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
26246	5/1/24	SNAP-ON	415.00
26247	5/1/24	ALERA GROUP INC	900.00
26248	5/1/24	EF WINSLOW PLUMBING & HEATING CO. INC.	708.33
26249	5/1/24	EVERSOURCE ELECTRIC	475.37
26250	5/1/24	SNAP-ON CREDIT LLC	91.58
R9RAPR24	5/1/24	FRREVENUE	22,837.05
EFT 5/2/24	5/2/24	PR PE 4/15--4/28/24	34,420.17
ZBA TRANS 5/2/24	5/2/24	OPERATOR PAYROLL	251,803.63
ACH 5/6/24	5/6/24	OPERATOR PAYROLL	798.07
26252	5/9/24	ADVANCED AUTO GLASS	759.25
26253	5/9/24	BASKINS ACE HARDWARE S DENNIS	388.77
26254	5/9/24	BCM ONE	762.72
26255	5/9/24	BESAFE TECHNOLOGIES, INC.	15.00
26256	5/9/24	TOWN OF BOURNE - ISWM	104.50
26257	5/9/24	BRINKS INC	616.38
26258	5/9/24	BUCKLER'S TOWING SERVICE INC	350.00
26259	5/9/24	CAPE COD TRAILER STORAGE INC	135.00
26260	5/9/24	CAPE TIRE	8,963.58

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26261	5/9/24	CINTAS CORP	857.11
26262	5/9/24	COACH AND EQUIPMENT MFG CORP	889.46
26263	5/9/24	COMCAST	387.63
26264	5/9/24	COMMPROS, INC.	2,945.00
26265	5/9/24	CUMMINS SALES AND SERVICE	1,347.00
26266	5/9/24	DENNIS K. BURKE INC	31,348.07
26267	5/9/24	EVERSOURCE ELECTRIC	18.04
26268	5/9/24	FLEET PRIDE	9,727.83
26269	5/9/24	VOID	
26270	5/9/24	GILLIG LLC	10,482.62
26271	5/9/24	THE GUIDEBOOK CAPE COD	1,200.00
26272	5/9/24	HARPERS TIME & ATTENDENCE DIVISION	575.25
26273	5/9/24	HYANNIS WATER SYSTEM	248.78
26274	5/9/24	INLAND ASSOCIATES, INC.	6,134.43
26275	5/9/24	INNOVATIVE INTELLIGENT PRODUCTS LLC	2,981.51
26276	5/9/24	K-9 MERCANTILE PROTECTION, INC.	14,010.00
26277	5/9/24	LOWER CAPE TOOL & EQUIPMENT INC	21.98
26278	5/9/24	MAKE YOU KNOWN MARKETING	3,000.00
26279	5/9/24	MARTA	1,454.76
26280	5/9/24	W.B. MASON CO., INC.	84.31
26281	5/9/24	W.B. MASON CO., INC.	2,283.18
26282	5/9/24	NAPA AUTO PARTS	146.53
26283	5/9/24	NATIONAL GRID	417.16
26284	5/9/24	NAUSET DISPOSAL	452.54
26285	5/9/24	NEW HORIZON COMMUNICATIONS	511.16
26286	5/9/24	NRG BUSINESS MARKETING	1,696.95
26287	5/9/24	OPENCAPE CORPORATION	805.00
26288	5/9/24	QUADIENT FINANCE USA, INC	295.97
26289	5/9/24	SERVICE TIRE	544.48
26290	5/9/24	TASCA	6,802.95
26291	5/9/24	VOID	
26292	5/9/24	VERIZON	469.62
26293	5/9/24	VISUAL EDGE IT	202.80
26294	5/9/24	WEST PARTS AND SUPPLIES INC	3,613.85
26295	5/9/24	VOID	
26296	5/9/24	VOID	
26298	5/9/24	EVERSOURCE ELECTRIC	16.66
EFT 5/9/24	5/9/24	EASTERN MASS TRANSIT CO.	30,850.39
ZBA TRANS 5/9/24	5/9/24	OPERATOR PAYROLL	220,722.74
ACH 5/13/24	5/13/24	OPERATOR PAYROLL	446.38

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ZBA TRANS 5/13/24	5/13/24	OPERATOR PAYROLL	17,799.80
26299	5/15/24	AIRPORT TAXI LLP	1,365.00
26300	5/15/24	AUSTIN MOHAWK AND COMPANY LLC	7,055.50
26301	5/15/24	BAYSIDE ELECTRICAL CONTRACTORS INC	2,434.17
26302	5/15/24	BAYSIDE ELECTRICAL CONTRACTORS INC	8,492.48
26303	5/15/24	BUCKLER'S TOWING SERVICE INC	300.00
26304	5/15/24	CHAMBERLAIN LAW GROUP LLP	1,341.00
26305	5/15/24	COACH AND EQUIPMENT MFG CORP	429.32
26306	5/15/24	COMMPROS, INC.	587.50
26307	5/15/24	COVANTA ENVIRONMENTAL SOLUTIONS	4,065.60
26308	5/15/24	DANIEL FITCH CONSULTING LLC	11,455.02
26309	5/15/24	DENNIS K. BURKE INC	22,879.60
26310	5/15/24	EVERSOURCE ELECTRIC	18.31
26311	5/15/24	ID WHOLESALER	319.98
26312	5/15/24	INLAND ASSOCIATES, INC.	2,907.15
26313	5/15/24	GANNETT NEW ENGLAND LOCALIQ	693.00
26314	5/15/24	MERCEDES CAB CO. INC.	3,675.00
26315	5/15/24	MODEL1 COMMERCIAL VEHICLES INC	2,017.32
26316	5/15/24	NAUSET DISPOSAL	591.36
26317	5/15/24	NEW HORIZON COMMUNICATIONS	387.98
26318	5/15/24	READY REFRESH BY NESTLE	258.84
26319	5/15/24	SAFARI ENERGY MASS 3-2019 LLC	2,715.03
26320	5/15/24	SAFARI ENERGY MASS 3-2019 LLC	2,583.45
26321	5/15/24	STAR BUILDING SERVICES INC	3,099.65
26322	5/15/24	T MOBILE	5,691.15
26323	5/15/24	ULTRA BENEFITS INC	1,415.42
26324	5/15/24	EVERSOURCE ELECTRIC	15.00
26325	5/15/24	T MOBILE	843.66
26326	5/15/24	PARKING REFUNDS	60.00
26327	5/15/24	PARKING REFUNDS	100.00
ZBA TRANS 5/16/24	5/16/24	OPERATOR PAYROLL	248,446.30
EFT 5/16/24	5/16/24	PRPE 4/29/24-5/12/24	34,534.82
ACH 5/20/24	5/20/24	OPERATOR PAYROLL	646.03
26328	5/22/24	ADVANTAGE BUSINESS SYSTEMS	153.04
26329	5/22/24	AGWAY OF CAPE COD	67.98
26330	5/22/24	BAYSIDE ELECTRICAL CONTRACTORS INC	155.00
26331	5/22/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,601.38
26332	5/22/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	182,528.29
26333	5/22/24	ROBERT CHILDS INC	72.77
26334	5/22/24	CINTAS CORP	456.96

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26335	5/22/24	COMCAST	420.24
26336	5/22/24	COMCAST	157.94
26337	5/22/24	COMMPROS, INC.	1,475.00
26338	5/22/24	DENNIS K. BURKE INC	23,483.56
26339	5/22/24	DENNIS EQUIPMENT CO., INC.	129.95
26340	5/22/24	DEPENDABLE PETROLEUM	485.64
26341	5/22/24	EVERSOURCE ELECTRIC	17.08
26342	5/22/24	IDSECURITYONLINE	2,286.00
26343	5/22/24	GANNETT NEW ENGLAND LOCALIQ	2,113.09
26344	5/22/24	LOWER CAPE TOOL & EQUIPMENT INC	301.99
26345	5/22/24	MAKE YOU KNOWN MARKETING	2,265.63
26346	5/22/24	MEGANET	332.80
26347	5/22/24	MID-CAPE HOME CENTERS	236.80
26348	5/22/24	MINUTEMAN PRESS	1,560.00
26349	5/22/24	MODEL1 COMMERCIAL VEHICLES INC	215.00
26350	5/22/24	READY REFRESH BY NESTLE	113.73
26351	5/22/24	RICHARD PIRES	1,219.19
26352	5/22/24	SAFETY-KLEEN SYSTEMS INC	183.00
26353	5/22/24	SERVICE TIRE	475.50
26354	5/22/24	SIMPLE SIGNS OF CAPE COD INC	17,500.00
26355	5/22/24	U-HAUL	199.95
26356	5/22/24	ULTRA BENEFITS INC	72.00
26357	5/22/24	WHOLESALE EMBROIDERY INC	5,029.09
26358	5/22/24	EVERSOURCE ELECTRIC	15.00
ZBA TRANS 5/23/24	5/23/24	OPERATOR PAYROLL	238,932.71
ACH TRANS 5/27/24	5/27/24	OPERATOR PAYROLL	453.25
26359	5/29/24	ADAMS REFINISHING INC	10,520.42
26360	5/29/24	ADVANTAGE DRUG TESTING LLC	465.00
26361	5/29/24	LYNN AHLGREN	4,000.00
26362	5/29/24	AMERICAN EXPRESS	4,135.41
26363	5/29/24	AUDACY OPERATIONS INC	5,050.00
26364	5/29/24	BEASLEY BROADCAST GROUP	5,900.00
26365	5/29/24	CAPE COD AXLE & DRIVESHAFT	290.00
26366	5/29/24	CAPE COD PAPER CO., INC.	503.90
26367	5/29/24	CINTAS CORP	456.96
26368	5/29/24	DENNIS K. BURKE INC	19,861.94
26369	5/29/24	EVERSOURCE ELECTRIC	445.10
26370	5/29/24	FASTENAL COMPANY	106.61
26371	5/29/24	GANNON FIRE SPRINKLER	2,800.00
26372	5/29/24	INSITE MEDIA DESIGN	480.00

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26373	5/29/24	MAKE YOU KNOWN MARKETING	465.63
26374	5/29/24	METLIFE	727.80
26375	5/29/24	NATIONAL GRID	1,269.75
26376	5/29/24	POWER GRID PARTNERS LTD	5,161.00
26377	5/29/24	SERVICE TIRE	1,559.53
26378	5/29/24	SILVER CLOUD TOWING	3,177.28
26379	5/29/24	SNAP-ON CREDIT LLC	91.58
26380	5/29/24	EVERSOURCE ELECTRIC	156.25
26381	5/29/24	EVERSOURCE ELECTRIC	1,217.77
EFT 5/29/24	5/29/24	OPERATOR SUPPLEMENTAL EXP	4,504.48
ZBA TRANS 5/30/24	5/30/24	OPERATOR PAYROLL	248,291.57
EFT 5/30/24	5/30/24	PR 5/18/24--5/26/24	34,240.28
J14CDMAY24	5/31/24	CCACTIV	1,890.86
R9RMAY2024	6/1/24	FRREVENUE	6,526.47
ACH 6/3/24	6/3/24	OPERATOR PAYROLL	173.58
26382	6/5/24	ADVANCED AUTO GLASS	334.01
26383	6/5/24	AIRPORT TAXI LLP	2,047.50
26384	6/5/24	ASSOCIATED ELEVATOR COMPANIES, INC.	232.00
26385	6/5/24	TOWN OF BARNSTABLE	300.00
26386	6/5/24	BAYSIDE ELECTRICAL CONTRACTORS INC	1,097.63
26387	6/5/24	BAYSIDE ELECTRICAL CONTRACTORS INC	718.02
26388	6/5/24	BARNSTABLE CTY. RETIREMENT ASSOC.	8,594.49
26389	6/5/24	BESAFE TECHNOLOGIES, INC.	15.00
26390	6/5/24	BUCKLER'S TOWING SERVICE INC	5,300.00
26391	6/5/24	VOID	
26392	6/5/24	CAPE COD TRAILER STORAGE INC	135.00
26393	6/5/24	CAPE COD MUNICIPAL HEALTH	811.00
26394	6/5/24	CAPE COD MUNICIPAL VISION	79.76
26395	6/5/24	CAPE COD MUNICIPAL HEALTH	10,615.00
26396	6/5/24	CAPE COD MUNICIPAL HEALTH	2,020.00
26397	6/5/24	CINTAS CORP	340.61
26398	6/5/24	COMMPROS, INC.	3,930.00
26399	6/5/24	COMMPROS, INC.	894.50
26400	6/5/24	DENNIS K. BURKE INC	20,661.07
26401	6/5/24	EVERSOURCE ELECTRIC	17.19
26402	6/5/24	MISSION SQUARE RETIREMENT	2,176.74
26403	6/5/24	IHEART MEDIA	1,849.00
26404	6/5/24	JOHN FULLER	5,418.75
26405	6/5/24	JON C SIDOTI P.C.	3,642.68
26406	6/5/24	K-9 MERCANTILE PROTECTION, INC.	14,722.50

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26407	6/5/24	MAKE YOU KNOWN MARKETING	3,406.26
26408	6/5/24	MARKETING MESSAGES LLC	1,120.00
26409	6/5/24	MARTA	1,457.47
26411	6/5/24	VOID	
26412	6/5/24	MERCEDES CAB CO. INC.	4,318.00
26413	6/5/24	MID-CAPE HOME CENTERS	90.31
26414	6/5/24	MINUTEMAN PRESS	64.00
26415	6/5/24	NATIONAL GRID	148.33
26416	6/5/24	NAUSET DISPOSAL	447.33
26417	6/5/24	NEW HORIZON COMMUNICATIONS	505.84
26418	6/5/24	OPENCAPE CORPORATION	805.00
26419	6/5/24	OUTFRONT	18,000.00
26420	6/5/24	PAPERCAST LIMITED	875.00
26421	6/5/24	PROFORMA	1,036.00
26422	6/5/24	ROBERT B. OUR CO, INC.	1,035.00
26423	6/5/24	SAFARI ENERGY MASS 3-2019 LLC	3,112.97
26424	6/5/24	SAFARI ENERGY MASS 3-2019 LLC	2,944.40
26425	6/5/24	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
26426	6/5/24	SEON SYSTEM SALES INC	4,690.00
26427	6/5/24	SERVICE TIRE	1,956.60
26428	6/5/24	STAR BUILDING SERVICES INC	3,099.65
26429	6/5/24	STREAM-SIGHT COMMUNICATIONS LLC	1,050.00
26430	6/5/24	TRANE U.S., INC.	2,353.13
26431	6/5/24	VISUAL EDGE IT	202.80
26432	6/5/24	BRADFORD'S ACE HARDWARE	307.23
26433	6/5/24	EVERSOURCE ELECTRIC	16.93
26434	6/5/24	W.B. MASON CO., INC.	567.87
ZBA TRANS 6/6/24	6/6/24	OPERATOR PAYROLL	273,789.83
ACH 6/10/24	6/10/24	OPERATOR PAYROLL	210.90
26437	6/12/24	BRINKS INC	625.67
26438	6/12/24	CHAMBERLAIN LAW GROUP LLP	1,343.00
26439	6/12/24	COMCAST	370.46
26440	6/12/24	THE GUIDEBOOK CAPE COD	1,200.00
26441	6/12/24	HOME DEPOT CREDIT SERVICES	248.97
26442	6/12/24	HYANNIS WATER SYSTEM	276.64
26443	6/12/24	ID WHOLESALER	401.62
26444	6/12/24	IHEART MEDIA	6,712.08
26445	6/12/24	LAMAR COMPANIES	5,500.00
26446	6/12/24	LATHAM CENTERS	600.00
26447	6/12/24	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.75

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26448	6/12/24	NRG BUSINESS MARKETING	1,076.05
26449	6/12/24	OUTFRONT	13,000.00
26450	6/12/24	PIERCE COTE ADVERTISING INC	5,000.00
26451	6/12/24	POWDER HORN PRESS INC	7,368.00
26452	6/12/24	POWER EQUIPMENT CO.	2,897.00
26453	6/12/24	PROFORMA	2,755.00
26454	6/12/24	QUADIENT FINANCE USA, INC	510.37
26455	6/12/24	READY REFRESH BY NESTLE	85.27
26456	6/12/24	ROGERS GRAY	65,877.00
26457	6/12/24	SAFEGUARD BUSINESS SYSTEMS	280.49
26458	6/12/24	STAPLES ADVANTAGE	11.99
26459	6/12/24	VERIZON	
26460	6/12/24	BASKINS ACE HARDWARE S DENNIS	267.63
26461	6/12/24	BESAFE TECHNOLOGIES, INC.	15.00
26462	6/12/24	CAPE TIRE	3,246.36
26463	6/12/24	CINTAS CORP	383.11
26464	6/12/24	CUMMINS SALES AND SERVICE	1,691.60
26465	6/12/24	DENNIS K. BURKE INC	23,593.17
26466	6/12/24	FASTENAL COMPANY	9.51
26467	6/12/24	FLEET PRIDE	5,558.91
26468	6/12/24	VOID	
26469	6/12/24	GILLIG LLC	15,657.00
26470	6/12/24	VOID	
26471	6/12/24	HARPERS TIME & ATTENDENCE DIVISION	588.25
26472	6/12/24	INLAND ASSOCIATES, INC.	5,142.13
26473	6/12/24	RAY JURGEN CO	47,083.30
26474	6/12/24	NAUSET DISPOSAL	584.55
26475	6/12/24	NEW HORIZON COMMUNICATIONS	387.20
26476	6/12/24	OPENCAPE CORPORATION	805.00
26477	6/12/24	OVERHEAD DOOR CO OF STOUGHTON	1,748.50
26478	6/12/24	REORLD SOLUTIONS LLC	6,709.51
26479	6/12/24	TASCA	3,823.04
26480	6/12/24	VOID	
26481	6/12/24	EMPLOYEE EXPENSES	825.00
26482	6/12/24	ULTRA BENEFITS INC	72.00
26483	6/12/24	ULTRA BENEFITS INC	435.00
26484	6/12/24	W.B. MASON CO., INC.	3,782.89
26485	6/12/24	WEST PARTS AND SUPPLIES INC	3,895.25
26486	6/12/24	VOID	
26487	6/12/24	VOID	

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26459	6/12/24	VERIZON	469.62
ZBA TRANS 6/13/24	6/13/24	OPERATOR PAYROLL	245,010.40
EFT 6/13/24	6/13/24	EASTERN MASS TRANSIT CO.	39,126.19
EFT 6/13/24	6/13/24	EASTERN MASS TRANSIT CO.	66,206.40
EFT 6/13/24	6/13/24	PR PE 5/27/24-6/9/24	35,333.89
26488	6/18/24	ADVANTAGE BUSINESS SYSTEMS	193.40
26489	6/18/24	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	18,457.00
26490	6/18/24	ALL CAPE WELDING	507.50
26491	6/18/24	BANKSUPPLIES.COM	281.63
26492	6/18/24	BCM ONE	856.94
26493	6/18/24	BEECHGROVE CONSTRUCTION	7,245.00
26494	6/18/24	BESAFE TECHNOLOGIES, INC.	15.00
26495	6/18/24	CAPE COD CLIMATE CHANGE COLLABORATIVE	1,000.00
26496	6/18/24	CINTAS CORP	863.27
26497	6/18/24	COMCAST	457.56
26498	6/18/24	DENNIS K. BURKE INC	18,536.16
26499	6/18/24	EVERSOURCE ELECTRIC	16.93
26500	6/18/24	INDUSTRIAL COMM. & ELECTRONICS	5,356.64
26501	6/18/24	LUMINATOR TECHNOLOGY GROUP GLOBAL LLC	509.82
26502	6/18/24	MODEL1 COMMERCIAL VEHICLES INC	4,405.80
26503	6/18/24	BRUCE NORLING CPA	761.23
26504	6/18/24	OUTFRONT	1,650.00
26505	6/18/24	PARKING LINES, LLC	1,795.00
26506	6/18/24	PROFORMA	612.61
26507	6/18/24	RAY JURGEN CO	250.00
26508	6/18/24	SERVICE TIRE	2,665.49
26509	6/18/24	T MOBILE	843.66
26510	6/18/24	TOTAL TRAFFIC & WEATHER NETWORK	4,896.00
26511	6/18/24	TRANE U.S., INC.	3,360.00
26512	6/18/24	EF WINSLOW PLUMBING & HEATING CO. INC.	545.40
26513	6/18/24	EVERSOURCE ELECTRIC	19.40
26514	6/18/24	EMPLOYEE EXPENSES	390.75
26515	6/18/24	EMPLOYEE EXPENSES	825.00
26516	6/18/24	T MOBILE	5,022.95
26517	6/18/24	CUSTOMER REFUNDS	20.80
26518	6/18/24	PETTY CASH	96.86
ZBA TRANS 6/20/24	6/20/24	OPERATOR PAYROLL	245,211.76
ACH 6/24/24	6/24/24	OPERATOR PAYROLL	969.91
ACH 6/17/24	6/25/24	OPERATOR PAYROLL	320.69
26519	6/26/24	ADVANTAGE DRUG TESTING LLC	830.00

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26520	6/26/24	AMERICAN EXPRESS	5,696.55
26521	6/26/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,291.99
26522	6/26/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	171,837.69
26523	6/26/24	BLUE DIAMOND ATTACHMENTS	1,650.58
26524	6/26/24	CAPE COD TRUCK SERVICE	9,683.00
26525	6/26/24	COMCAST	157.94
26526	6/26/24	DEJANA TRUCK & UTILITY EQUIP CO	3,750.00
26527	6/26/24	DENNIS K. BURKE INC	22,991.63
26528	6/26/24	D&W DIESEL INC	10,759.41
26529	6/26/24	EVERSOURCE ELECTRIC	17.08
26530	6/26/24	FASTENAL COMPANY	3,872.13
26531	6/26/24	MEGANET	332.80
26532	6/26/24	MID-CAPE HOME CENTERS	90.31
26533	6/26/24	MODEL1 COMMERCIAL VEHICLES INC	57,979.37
26534	6/26/24	PAPERCAST LIMITED	2,145.00
26535	6/26/24	PM ENVIRONMENTAL INC	400.00
26536	6/26/24	PRINCIPAL LIFE INSURANCE CO.	31,620.79
26537	6/26/24	RAY JURGEN CO	41,214.72
26538	6/26/24	READY REFRESH BY NESTLE	107.04
26539	6/26/24	RICHARD PIRES	4,304.52
26540	6/26/24	RTA THE FLEET	107,924.00
26541	6/26/24	SEON SYSTEM SALES INC	2,095.00
26542	6/26/24	SERVICE TIRE	77.00
26543	6/26/24	SHORELINE DIGITAL PRODUCTIONS, INC.	450.00
26544	6/26/24	SNAP-ON CREDIT LLC	91.58
26545	6/26/24	ALLEGION ACCESS TECHNOLOGIES LLC	4,336.00
26546	6/26/24	ALERA GROUP INC	900.00
26547	6/26/24	U-HAUL	199.95
26548	6/26/24	UNITED RENTALS #614	53,395.00
26549	6/26/24	ELIZABETH BARTHOLET	2,700.00
26550	6/26/24	EVERSOURCE ELECTRIC	16.18
26551	6/26/24	EVERSOURCE ELECTRIC	351.01
26552	6/26/24	EVERSOURCE ELECTRIC	355.56
26553	6/26/24	EMPLOYEE EXPENSES	825.00
26554	6/26/24	EMPLOYEE EXPENSES	725.00
26555	6/26/24	EMPLOYEE EXPENSES	1,767.67
26556	6/26/24	CUSTOMER REFUNDS	18.00
EFT 6/26/	6/26/24	OPERATOR SUPPLEMENTAL EXP	4,200.09
ZBA TRANS 6/27/	6/27/24	OPERATOR PAYROLL	278,282.63
EFT 6/27/24	6/27/24	PRPE 6/10/24-6/23/24	37,751.72

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J14CDJUN24	6/30/24	CCACTIV	1,555.02
BRINKS ADJ 6/24	6/30/24	FRREVENUE	8.96
26355V	7/1/24	U-HAUL	-199.95
R9RJUN24	7/1/24	FRREVENUE	12,217.44
ACH 7/1/24	7/1/24	OPERATOR PAYROLL	163.05
26557	7/3/24	BASKINS ACE HARDWARE S DENNIS	750.40
26558	7/3/24	BUCKLER'S TOWING SERVICE INC	2,662.50
26559	7/3/24	CINTAS CORP	1,784.78
26560	7/3/24	DENNIS K. BURKE INC	45,753.34
26561	7/3/24	METLIFE	727.88
26563	7/3/24	ROGERS GRAY	277.44
26564	7/3/24	SERVICE TIRE	2,430.20
26565	7/3/24	ULTRA BENEFITS INC	450.00
26566	7/3/24	WHOLESALE EMBROIDERY INC	6,447.00
26567	7/3/24	PETTY CASH	130.20
26568	7/3/24	ASSOCIATED ELEVATOR COMPANIES, INC.	232.00
26569	7/3/24	AUDACY OPERATIONS INC	10,100.00
26570	7/3/24	BARNSTABLE CTY. RETIREMENT ASSOC.	5,729.66
26571	7/3/24	BEASLEY BROADCAST GROUP	15,500.00
26572	7/3/24	BESAFE TECHNOLOGIES, INC.	15.00
26573	7/3/24	CAL SUPPLY CO INC	33,717.26
26574	7/3/24	BRADFORD'S ACE HARDWARE	428.10
26575	7/3/24	CAPE COD PAPER CO., INC.	826.69
26576	7/3/24	CAPE COD TRAILER STORAGE INC	135.00
26577	7/3/24	CAPE COD MUNICIPAL HEALTH	914.00
26578	7/3/24	CAPE COD MUNICIPAL VISION	100.78
26579	7/3/24	CAPE COD MUNICIPAL HEALTH	11,465.00
26580	7/3/24	CAPE COD MUNICIPAL HEALTH	2,020.00
26581	7/3/24	DEJANA TRUCK & UTILITY EQUIP CO	1,260.00
26582	7/3/24	EVERSOURCE ELECTRIC	18.59
26583	7/3/24	MISSION SQUARE RETIREMENT	1,451.16
26584	7/3/24	INSITE MEDIA DESIGN	120.00
26585	7/3/24	JOHN FULLER	5,036.25
26586	7/3/24	MAKE YOU KNOWN MARKETING	3,225.00
26587	7/3/24	MARTA	1,457.47
26588	7/3/24	W.B. MASON CO., INC.	433.33
26589	7/3/24	NAUSET DISPOSAL	445.59
26590	7/3/24	NEW HORIZON COMMUNICATIONS	501.91
26591	7/3/24	OPENCAPE CORPORATION	805.00
26592	7/3/24	RPM SMALL ENGINE	19,000.00

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26593	7/3/24	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
26594	7/3/24	SNAP-ON	11,283.21
26595	7/3/24	STAR BUILDING SERVICES INC	3,099.65
26596	7/3/24	U-HAUL	199.95
26597	7/3/24	EVERSOURCE ELECTRIC	18.59
ZBA TRANS	7/3/24	OPERATOR PAYROLL	263,003.75
ACH 7/8/24	7/8/24	OPERATOR PAYROLL	148.07
26598	7/10/24	ADVANTAGE DRUG TESTING LLC	365.00
26599	7/10/24	AIRPORT TAXI LLP	1,820.00
26600	7/10/24	AUDACY OPERATIONS INC	5,050.00
26601	7/10/24	BCM ONE	915.84
26602	7/10/24	BESAFE TECHNOLOGIES, INC.	15.00
26603	7/10/24	BRINKS INC	647.16
26604	7/10/24	CAPE TIRE	4,636.70
26605	7/10/24	CINTAS CORP	383.08
26606	7/10/24	COMCAST	370.46
26607	7/10/24	CUMMINS SALES AND SERVICE	2,493.01
26608	7/10/24	DENNIS K. BURKE INC	24,643.69
26609	7/10/24	EVERSOURCE ELECTRIC	16.10
26610	7/10/24	FASTENAL COMPANY	3,872.13
26611	7/10/24	FIRE EQUIPMENT INC	95.10
26612	7/10/24	FLEET PRIDE	7,112.74
26613	7/10/24	VOID	
26614	7/10/24	GILLIG LLC	9,576.39
26615	7/10/24	VOID	
26616	7/10/24	THE GUIDEBOOK CAPE COD	1,200.00
26617	7/10/24	HARPERS TIME & ATTENDENCE DIVISION	568.75
26618	7/10/24	INFINITE ELECTRICAL SERVICES, INC.	929.02
26619	7/10/24	JON C SIDOTI P.C.	2,950.83
26620	7/10/24	K-9 MERCANTILE PROTECTION, INC.	14,707.50
26621	7/10/24	LANGUAGE LINE SERVICES	7.00
26622	7/10/24	W.B. MASON CO., INC.	4,742.24
26623	7/10/24	VOID	
26624	7/10/24	MERCEDES CAB CO. INC.	4,126.00
26625	7/10/24	MODEL1 COMMERCIAL VEHICLES INC	4,927.76
26626	7/10/24	NAPA AUTO PARTS	397.88
26627	7/10/24	NATIONAL GRID	48.25
26628	7/10/24	NATIONAL GRID	243.21
26629	7/10/24	NAUSET DISPOSAL	582.28
26630	7/10/24	NEW HORIZON COMMUNICATIONS	393.66

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26631	7/10/24	OPENCAPE CORPORATION	805.00
26632	7/10/24	OUTFRONT	4,522.12
26633	7/10/24	TOWN OF PROVINCETOWN	3,762.76
26634	7/10/24	QUADIENT FINANCE USA, INC	295.97
26636	7/10/24	SAFARI ENERGY MASS 3-2019 LLC	3,628.67
26637	7/10/24	SAFARI ENERGY MASS 3-2019 LLC	3,077.01
26638	7/10/24	SEON SYSTEM SALES INC	4,325.00
26639	7/10/24	STAPLES ADVANTAGE	690.53
26640	7/10/24	STAR BUILDING SERVICES INC	240.00
26641	7/10/24	TRANE U.S., INC.	13,860.00
26642	7/10/24	TRAPEZE SOFTWARE GROUP, INC.	6,262.50
26643	7/10/24	VERIZON	469.62
26644	7/10/24	WEST PARTS AND SUPPLIES INC	3,649.29
26645	7/10/24	VOID	
26646	7/10/24	EVERSOURCE ELECTRIC	20.52
26647	7/10/24	PARKING REFUNDS	60.00
26648	7/10/24	REORLD SOLUTIONS LLC	3,252.06
ZBA TRANS 7/11/24	7/11/24	OPERATOR PAYROLL	305,556.73
EFT 7/11/24	7/11/24	PR PE 6/24/24-7/7/24	35,394.39
ACH 7/15/24	7/15/24	OPERATOR PAYROLL	185.78
ZBA TRANS 7/18/24	7/18/24	OPERATOR PAYROLL	269,005.83
26649	7/18/24	LYNN AHLGREN	6,400.00
26650	7/18/24	CAPE COD PAPER CO., INC.	307.66
26651	7/18/24	CAPE COD BROADCASTING	1,800.00
26652	7/18/24	DANIEL FITCH CONSULTING LLC	30,248.29
26653	7/18/24	ENTOURAGE PARTNERS	3,822.50
26654	7/18/24	HOWIE CARR SHOW	2,040.00
26655	7/18/24	HYANNIS WATER SYSTEM	532.18
26656	7/18/24	IHEART MEDIA	16,775.26
26657	7/18/24	MAKE YOU KNOWN MARKETING	521.88
26658	7/18/24	BRUCE NORLING CPA	158.15
26659	7/18/24	NRG BUSINESS MARKETING	211.87
26660	7/18/24	SHORELINE DIGITAL PRODUCTIONS, INC.	2,550.00
26661	7/18/24	TOTAL TRAFFIC & WEATHER NETWORK	24,480.00
26662	7/18/24	VISUAL EDGE IT	321.42
26663	7/18/24	WOODS HOLE, MARTHA'S VINEYARD	8,491,155.72
26664	7/18/24	PARKING REFUNDS	45.00
ZBA TRAN 7/19/24	7/19/24	OPERATOR PAYROLL	851.96
ACH TRANS 7/22/24	7/22/24	OPERATOR PAYROLL	871.84
26665	7/24/24	ADVANTAGE BUSINESS SYSTEMS	177.20

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26666	7/24/24	AMERICAN EXPRESS	133.42
26667	7/24/24	ASSOCIATED INDUSTRIES OF MASSACHUSETTS	2,852.00
26668	7/24/24	BAYSIDE ELECTRICAL CONTRACTORS INC	1,307.66
26669	7/24/24	BARNSTABLE CTY. RETIREMENT ASSOC.	5,832.62
26670	7/24/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,553.56
26671	7/24/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	177,218.41
26672	7/24/24	BUCKLER'S TOWING SERVICE INC	962.50
26673	7/24/24	CAL SUPPLY CO INC	3,173.43
26674	7/24/24	CAPE COD TRAILER STORAGE INC	143.44
26675	7/24/24	CINTAS CORP	701.08
26676	7/24/24	COACH AND EQUIPMENT MFG CORP	352.91
26677	7/24/24	COMCAST	458.04
26678	7/24/24	COMCAST	157.94
26679	7/24/24	DENNIS K. BURKE INC	51,450.09
26680	7/24/24	EVERSOURCE ELECTRIC	16.80
26681	7/24/24	FEDEX	41.20
26682	7/24/24	GOVCONNECTION, INC.	9,551.50
26683	7/24/24	MISSION SQUARE RETIREMENT	1,451.16
26684	7/24/24	INLAND ASSOCIATES, INC.	4,023.79
26685	7/24/24	LOWER CAPE TOOL & EQUIPMENT INC	120.99
26686	7/24/24	MEGANET	332.80
26687	7/24/24	METLIFE	911.97
26688	7/24/24	MINUTEMAN PRESS	754.82
26689	7/24/24	MODEL1 COMMERCIAL VEHICLES INC	3,091.45
26690	7/24/24	OUTFRONT	3,477.88
26691	7/24/24	PRINCIPAL LIFE INSURANCE CO.	16,329.99
26692	7/24/24	PROFORMA	954.00
26693	7/24/24	READY REFRESH BY NESTLE	266.60
26694	7/24/24	REORLD SOLUTIONS LLC	3,621.51
26695	7/24/24	SNAP-ON CREDIT LLC	91.58
26696	7/24/24	TASCA	763.49
26697	7/24/24	VOID	
26698	7/24/24	T MOBILE	843.66
26699	7/24/24	U-HAUL	199.95
26700	7/24/24	ULTRA BENEFITS INC	72.00
26701	7/24/24	EVERSOURCE ELECTRIC	15.59
26702	7/24/24	T MOBILE	5,974.65
26703	7/24/24	PARKING REFUNDS	105.00
EFT 7/24/24	7/24/24	EASTERN MASS TRANSIT CO.	39,126.19
EFT 7/25/24	7/25/24	PR PE 7/8/24-7/21/24	34,645.76

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ZBA TRANS 7/25/24	7/25/24	OPERATOR PAYROLL	271,884.99
ACH 7/26/24	7/26/24	EASTERN MASS TRANSIT CO.	6.84
ACH TRANS 7/29/24	7/29/24	OPERATOR PAYROLL	215.00
ZBA TRANS 8/1/24	7/31/24	OPERATOR PAYROLL	270,930.96
26704	7/31/24	ASSOCIATED ELEVATOR COMPANIES, INC.	232.00
26705	7/31/24	BEASLEY BROADCAST GROUP	14,000.00
26706	7/31/24	BUCKLER'S TOWING SERVICE INC	912.50
26707	7/31/24	CAPE COD TRAILER STORAGE INC	135.00
26708	7/31/24	CAPE TIRE	3,173.76
26709	7/31/24	CAPE COD MUNICIPAL HEALTH	914.00
26710	7/31/24	CAPE COD MUNICIPAL VISION	100.78
26711	7/31/24	CAPE COD MUNICIPAL HEALTH	11,465.00
26712	7/31/24	CAPE COD MUNICIPAL HEALTH	2,020.00
26713	7/31/24	GANNETT HOLDINGS - NORTHEAST	656.00
26714	7/31/24	CINTAS CORP	381.27
26715	7/31/24	DENNIS K. BURKE INC	24,356.39
26716	7/31/24	EVERSOURCE ELECTRIC	449.66
26717	7/31/24	FASTENAL COMPANY	65.43
26718	7/31/24	ID WHOLESALER	3,152.98
26719	7/31/24	INSITE MEDIA DESIGN	120.00
26720	7/31/24	JOHN FULLER	1,980.00
26721	7/31/24	MAKE YOU KNOWN MARKETING	203.13
26722	7/31/24	MINUTEMAN PRESS	945.81
26723	7/31/24	MODEL1 COMMERCIAL VEHICLES INC	314.09
26724	7/31/24	OPUS INSPECTION TECHNOLOGIES INC	1,788.00
26725	7/31/24	SERVICE TIRE	740.48
26726	7/31/24	SNAP-ON	53.75
26727	7/31/24	TOTAL TRAFFIC & WEATHER NETWORK	7,548.00
26728	7/31/24	URBAN TRANSPORTATION ASSOC. INC	10,050.00
26729	7/31/24	EF WINSLOW PLUMBING & HEATING CO. INC.	472.39
26730	7/31/24	EVERSOURCE ELECTRIC	616.97
EFT 7/31/24	7/31/24	OPERATOR SUPPLEMENTAL EXP	6,431.37
J14CDJUL24	7/31/24	CCACTIV	2,228.35
R9RJUL24	8/1/24	FRREVENUE	43,745.38
26534V	8/5/24	PAPERCAST LIMITED	-2,145.00
ACH 8/5/24	8/5/24	OPERATOR PAYROLL	421.34
26731	8/7/24	BRODIE INC	893.63
26732	8/7/24	CINTAS CORP	381.27
26733	8/7/24	DENNIS K. BURKE INC	18,683.28
26734	8/7/24	DENNIS WATER DISTRICT	125.00

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26735	8/7/24	FASTENAL COMPANY	43.12
26736	8/7/24	MODEL1 COMMERCIAL VEHICLES INC	14,500.80
26737	8/7/24	REORLD SOLUTIONS LLC	3,503.92
26738	8/7/24	ROGERS GRAY	179.90
26739	8/7/24	SNAP-ON	2,083.50
26740	8/7/24	BAYSIDE ELECTRICAL CONTRACTORS INC	1,751.17
26741	8/7/24	BCM ONE	1,031.04
26742	8/7/24	BESAFE TECHNOLOGIES, INC.	15.00
26743	8/7/24	BRADFORD'S ACE HARDWARE	381.10
26744	8/7/24	COMCAST	371.40
26745	8/7/24	COXSWAIN MEDIA LLC	9,634.00
26746	8/7/24	EVERSOURCE ELECTRIC	18.64
26747	8/7/24	GREATER HYANNIS CHAMBER OF COMMERCE	350.00
26748	8/7/24	THE GUIDEBOOK CAPE COD	1,200.00
26749	8/7/24	HYANNIS WATER SYSTEM	514.64
26750	8/7/24	JON C SIDOTI P.C.	4,718.37
26751	8/7/24	K-9 MERCANTILE PROTECTION, INC.	15,015.00
26752	8/7/24	MAKE YOU KNOWN MARKETING	3,000.00
26753	8/7/24	MARTA	1,457.47
26754	8/7/24	W.B. MASON CO., INC.	281.94
26755	8/7/24	MATTHEW H PITTA	800.00
26756	8/7/24	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.75
26757	8/7/24	NATIONAL GRID	26.68
26758	8/7/24	NAUSET DISPOSAL	445.88
26759	8/7/24	NEW HORIZON COMMUNICATIONS	506.28
26760	8/7/24	OPENCAPE CORPORATION	805.00
26761	8/7/24	PAPERCAST LIMITED	2,145.00
26763	8/7/24	PROFORMA	134.82
26764	8/7/24	QUADIENT FINANCE USA, INC	200.00
26765	8/7/24	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
26766	8/7/24	STAR BUILDING SERVICES INC	3,099.65
26767	8/7/24	VERIZON	469.62
26768	8/7/24	VISUAL EDGE IT	233.22
26788	8/7/24	EVERSOURCE ELECTRIC	18.37
26789	8/7/24	PARKING REFUNDS	60.00
26790	8/7/24	CUSTOMER REFUNDS	60.00
EFT 8/7/24	8/7/24	EASTERN MASS TRANSIT CO.	25,000.00
ZBA TRANS8/8/24	8/8/24	OPERATOR PAYROLL	260,687.29
EFT 8/8/24	8/8/24	PR PE 7/22/24--8/4/2	35,087.03
ACH 8/12/24	8/12/24	OPERATOR PAYROLL	251.77

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EFT 8/15/24	8/15/24	OPERATOR PAYROLL	266,952.06
26791	8/15/24	LYNN AHLGREN	4,000.00
26792	8/15/24	AIRPORT TAXI LLP	2,047.50
26793	8/15/24	BANKSUPPLIES.COM	215.22
26794	8/15/24	BASKINS ACE HARDWARE S DENNIS	34.58
26795	8/15/24	BESAFE TECHNOLOGIES, INC.	15.00
26796	8/15/24	BRINKS INC	691.83
26797	8/15/24	BUCKLER'S TOWING SERVICE INC	300.00
26798	8/15/24	CAPE COD PAPER CO., INC.	244.94
26799	8/15/24	CAPE COD BROADCASTING	3,635.00
26800	8/15/24	CINTAS CORP	381.27
26801	8/15/24	CUMMINS SALES AND SERVICE	5,976.07
26802	8/15/24	DENNIS K. BURKE INC	22,063.07
26803	8/15/24	DENNIS EQUIPMENT CO., INC.	65.00
26804	8/15/24	EVERSOURCE ELECTRIC	22.96
26805	8/15/24	FLEET PRIDE	8,577.09
26806	8/15/24	VOID	
26807	8/15/24	GILLIG LLC	4,981.54
26808	8/15/24	HARPERS TIME & ATTENDENCE DIVISION	562.25
26809	8/15/24	HOME DEPOT CREDIT SERVICES	264.59
26810	8/15/24	IHEART MEDIA	18,276.65
26811	8/15/24	INFINITE ELECTRICAL SERVICES, INC.	395.00
26812	8/15/24	MAKE YOU KNOWN MARKETING	240.00
26813	8/15/24	W.B. MASON CO., INC.	2,079.27
26814	8/15/24	MERCEDES CAB CO. INC.	6,580.00
26815	8/15/24	NATIONAL GRID	66.40
26816	8/15/24	NAUSET DISPOSAL	582.66
26817	8/15/24	NEW HORIZON COMMUNICATIONS	393.07
26818	8/15/24	NRG BUSINESS MARKETING	43.15
26819	8/15/24	OPENCAPE CORPORATION	805.00
26820	8/15/24	PLANETERIA	3,300.00
26821	8/15/24	READY REFRESH BY NESTLE	170.54
26822	8/15/24	TASCA	7,239.26
26823	8/15/24	VOID	
26824	8/15/24	ULTRA BENEFITS INC	527.00
26825	8/15/24	WEST PARTS AND SUPPLIES INC	4,320.06
26826	8/15/24	VOID	
26827	8/15/24	EVERSOURCE ELECTRIC	16.01
26828	8/15/24	PARKING REFUNDS	15.00
26829	8/15/24	PARKING REFUNDS	45.00

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ACH 8/19/21	8/19/24	OPERATOR PAYROLL	268.51
26830	8/21/24	ADVANTAGE BUSINESS SYSTEMS	170.14
26831	8/21/24	AMTRUST NORTH AMERICA, INC.	4,339.00
26832	8/21/24	BARNSTABLE CTY. RETIREMENT ASSOC.	5,832.62
26833	8/21/24	BUCKLER'S TOWING SERVICE INC	632.50
26834	8/21/24	CINTAS CORP	318.99
26835	8/21/24	COACH AND EQUIPMENT MFG CORP	1,482.12
26836	8/21/24	COMCAST	459.06
26837	8/21/24	DENNIS K. BURKE INC	44,303.93
26838	8/21/24	DENNIS WATER DISTRICT	477.86
26839	8/21/24	FEDEX	64.72
26840	8/21/24	MISSION SQUARE RETIREMENT	1,451.16
26841	8/21/24	INLAND ASSOCIATES, INC.	2,304.45
26842	8/21/24	MINUTEMAN PRESS	252.07
26843	8/21/24	NAPA AUTO PARTS	80.99
26844	8/21/24	BRUCE NORLING CPA	13,233.33
26845	8/21/24	BOSTON - THE W.W. WILLIAMS CO LLC	14,802.55
26846	8/21/24	TOWN OF PROVINCETOWN	12,585.68
26847	8/21/24	READY REFRESH BY NESTLE	100.35
26848	8/21/24	REORLD SOLUTIONS LLC	1,842.40
26849	8/21/24	SAFARI ENERGY MASS 3-2019 LLC	3,225.47
26850	8/21/24	SAFARI ENERGY MASS 3-2019 LLC	2,770.25
26851	8/21/24	SAFETY-KLEEN SYSTEMS INC	1,152.00
26852	8/21/24	SIMPLE SIGNS OF CAPE COD INC	10,080.00
26853	8/21/24	STREAM-SIGHT COMMUNICATIONS LLC	707.50
26854	8/21/24	T MOBILE	6,018.75
26855	8/21/24	U-HAUL	199.95
26856	8/21/24	T MOBILE	843.66
26857	8/21/24	PARKING REFUNDS	90.00
26858	8/21/24	PARKING REFUNDS	18.00
ZBA TRANS 8/22/24	8/22/24	OPERATOR PAYROLL	274,640.20
EFT 8/22/24	8/22/24	PR PE 8/5/24-8/18/24	34,733.34
ACH 8/26/24	8/26/24	OPERATOR PAYROLL	139.21
26859	8/28/24	ADAMS REFINISHING INC	12,951.40
26860	8/28/24	AMERICAN EXPRESS	2,159.84
26861	8/28/24	ASSOCIATED ELEVATOR COMPANIES, INC.	232.00
26862	8/28/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,130.38
26863	8/28/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	166,584.09
26864	8/28/24	CAPE TIRE	3,173.76
26865	8/28/24	CAPE COD MUNICIPAL HEALTH	914.00

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26866	8/28/24	CAPE COD MUNICIPAL VISION	100.78
26867	8/28/24	CAPE COD MUNICIPAL HEALTH	11,465.00
26868	8/28/24	CAPE COD MUNICIPAL HEALTH	2,020.00
26869	8/28/24	CINTAS CORP	382.98
26870	8/28/24	COMCAST	157.94
26871	8/28/24	DENNIS K. BURKE INC	31,208.19
26872	8/28/24	EVERSOURCE ELECTRIC	629.84
26873	8/28/24	GANNETT NEW ENGLAND LOCALIQ	2,335.37
26874	8/28/24	METLIFE	1,021.73
26875	8/28/24	MODEL1 COMMERCIAL VEHICLES INC	4,800.22
26876	8/28/24	PIERCE COTE ADVERTISING INC	4,200.00
26877	8/28/24	POWDER HORN PRESS INC	5,995.00
26878	8/28/24	PRINCIPAL LIFE INSURANCE CO.	15,574.89
26879	8/28/24	REORLD SOLUTIONS LLC	3,419.20
26880	8/28/24	SNAP-ON CREDIT LLC	91.58
26881	8/28/24	EF WINSLOW PLUMBING & HEATING CO. INC.	1,083.63
26882	8/28/24	EVERSOURCE ELECTRIC	15.59
26883	8/28/24	EVERSOURCE ELECTRIC	718.63
26884	8/28/24	TOWN OF BARNSTABLE	4,102.29
26885	8/28/24	TOWN OF BOURNE COUNCIL ON AGING	3,965.33
26886	8/28/24	BREWSTER COA GIFT ACCOUNT	3,669.70
26887	8/28/24	CHATHAM COUNCIL ON AGING	4,813.93
26888	8/28/24	DENNIS COA TRANSPORTATION ACCT	4,314.05
26889	8/28/24	TOWN OF EASTHAM	2,936.79
26890	8/28/24	TOWN OF FALMOUTH SENIOR CENTER	7,296.74
26891	8/28/24	TOWN OF HARWICH	4,157.65
26892	8/28/24	TOWN OF MASHPEE COUNCIL ON AGING	2,844.83
26893	8/28/24	ORLEANS COUNICL ON AGING	4,979.71
26894	8/28/24	PROVINCETOWN COA	2,247.25
26895	8/28/24	SANDWICH COUNCIL ON AGING	3,225.72
26896	8/28/24	TOWN OF TRURO COUNCIL ON AGING	3,348.86
26897	8/28/24	TOWN OF WELLFLEET	794.50
26898	8/28/24	TOWN OF YARMOUTH COUNCIL ON AGING	6,717.62
EFT 8/28/24	8/28/24	EASTERN MASS TRANSIT CO.	39,126.19
ZBA TRANS 8/29/24	8/29/24	OPERATOR PAYROLL	275,496.04
J14CDAUG24	8/31/24	CCACTIV	3,320.22
R9RAUG24	9/1/24	FRREVENUE	12,999.27
ACH 9/2/24	9/2/24	OPERATOR PAYROLL	287.66
26899	9/4/24	ADVANTAGE DRUG TESTING LLC	550.00
26900	9/4/24	BRADFORD'S ACE HARDWARE	323.56

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26901	9/4/24	VOID	
26902	9/4/24	BUCKLER'S TOWING SERVICE INC	1,132.50
26903	9/4/24	CAPE COD PAPER CO., INC.	623.44
26904	9/4/24	CAPE TIRE	4,404.00
26905	9/4/24	CINTAS CORP	231.38
26906	9/4/24	COXSWAIN MEDIA LLC	3,545.00
26907	9/4/24	DENNIS K. BURKE INC	25,012.66
26908	9/4/24	THE GUIDEBOOK CAPE COD	1,200.00
26909	9/4/24	INSITE MEDIA DESIGN	120.00
26910	9/4/24	JOHN FULLER	3,870.00
26911	9/4/24	JON C SIDOTI P.C.	2,685.23
26912	9/4/24	GANNETT NEW ENGLAND LOCALIQ	3,922.28
26913	9/4/24	MAKE YOU KNOWN MARKETING	3,000.00
26914	9/4/24	MARTA	1,457.47
26915	9/4/24	W.B. MASON CO., INC.	195.94
26916	9/4/24	MINUTEMAN PRESS	100.00
26917	9/4/24	NATIONAL GRID	69.33
26918	9/4/24	NEW HORIZON COMMUNICATIONS	507.69
26919	9/4/24	OPENCAPE CORPORATION	805.00
26920	9/4/24	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
26921	9/4/24	SERVICE TIRE	1,415.36
26922	9/4/24	VIA MOBILITY LLC	750.00
26923	9/4/24	EF WINSLOW PLUMBING & HEATING CO. INC.	352.40
EFT 9/4/24	9/4/24	OPERATOR SUPPLEMENTAL EXP	1,190.15
ZBA TRANS 9/5/24	9/5/24	OPERATOR PAYROLL	271,524.45
EFT 9/5/24	9/5/24	PR PE 8/19/24-9/1/24	34,779.22
ZBA TRANS 9/5/24	9/5/24	OPERATOR PAYROLL	4,826.47
ACH 9/9/24	9/9/24	OPERATOR PAYROLL	707.30
26924	9/11/24	AIRPORT TAXI LLP	2,015.00
26925	9/11/24	TOWN OF BARNSTABLE	474.99
26926	9/11/24	BASKINS ACE HARDWARE S DENNIS	29.28
26927	9/11/24	BESAFE TECHNOLOGIES, INC.	15.00
26928	9/11/24	BUCKLER'S TOWING SERVICE INC	1,192.50
26929	9/11/24	CAPE COD BROADCASTING	3,400.00
26930	9/11/24	CINTAS CORP	235.84
26931	9/11/24	COMCAST	371.40
26932	9/11/24	CUMMINS SALES AND SERVICE	228.57
26933	9/11/24	DANIEL FITCH CONSULTING LLC	5,057.50
26934	9/11/24	DENNIS K. BURKE INC	22,740.51
26935	9/11/24	EVERSOURCE ELECTRIC	18.09

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Check #	Date	Payee	Amount
26936	9/11/24	FLEET PRIDE	7,155.28
26937	9/11/24	GILLIG LLC	7,904.67
26938	9/11/24	VOID	
26939	9/11/24	HARPERS TIME & ATTENDENCE DIVISION	546.00
26940	9/11/24	HYANNIS WATER SYSTEM	361.96
26941	9/11/24	K-9 MERCANTILE PROTECTION, INC.	14,715.00
26942	9/11/24	LOWER CAPE TOOL & EQUIPMENT INC	45.99
26943	9/11/24	W.B. MASON CO., INC.	3,767.55
26944	9/11/24	MATTHEW H PITTA	800.00
26945	9/11/24	MOBILE PAYMENT PROCESSING SYSTEMS INC	1.75
26946	9/11/24	MODEL1 COMMERCIAL VEHICLES INC	983.68
26947	9/11/24	NATIONAL GRID	28.86
26948	9/11/24	NAUSET DISPOSAL	442.11
26949	9/11/24	QUADIENT FINANCE USA, INC	197.19
26950	9/11/24	READY REFRESH BY NESTLE	85.27
26951	9/11/24	ROGERS GRAY	143.92
26952	9/11/24	SAFARI ENERGY MASS 3-2019 LLC	3,144.84
26953	9/11/24	SAFARI ENERGY MASS 3-2019 LLC	2,686.67
26954	9/11/24	SAGE SOFTWARE, INC.	860.00
26955	9/11/24	SERVICE TIRE	2,119.92
26956	9/11/24	STAPLES ADVANTAGE	100.02
26957	9/11/24	STAR BUILDING SERVICES INC	3,099.65
26958	9/11/24	VERIZON	469.62
26959	9/11/24	VISUAL EDGE IT	233.22
26960	9/11/24	WEST PARTS AND SUPPLIES INC	4,163.76
26961	9/11/24	VOID	
26962	9/11/24	VOID	
26963	9/11/24	WHITTEN LANDSCAPING	85.00
26964	9/11/24	HYANNIS WATER SYSTEM	516.20
26965	9/11/24	EMPLOYEE EXPENSES	104.88
26966	9/11/24	CUSTOMER REFUNDS	22.50
26967	9/11/24	EVERSOURCE ELECTRIC	18.09
26968	9/11/24	EVERSOURCE ELECTRIC	23.43
26969	9/11/24	EVERSOURCE ELECTRIC	16.01
ZBA TRANS 9/12/24	9/12/24	OPERATOR PAYROLL	288,984.30
ACH 9/16/24	9/16/24	OPERATOR PAYROLL	246.92
26970	9/18/24	ADVANCED AUTO GLASS	328.09
26971	9/18/24	ADVANTAGE BUSINESS SYSTEMS	248.86
26972	9/18/24	BALISE MOTOR SALES	184.40
26973	9/18/24	BAYSIDE ELECTRICAL CONTRACTORS INC	95.00

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26974	9/18/24	BAYSIDE ELECTRICAL CONTRACTORS INC	614.66
26975	9/18/24	BESAFE TECHNOLOGIES, INC.	15.00
26976	9/18/24	BRINKS INC	721.44
26977	9/18/24	CAPE TIRE	2,809.60
26978	9/18/24	CAPE COD CHAMBER OF COMMERCE	3,450.00
26979	9/18/24	CINTAS CORP	355.91
26980	9/18/24	COMCAST	459.06
26981	9/18/24	DENNIS K. BURKE INC	21,221.66
26982	9/18/24	EFFECTV	22,481.84
26983	9/18/24	EVERSOURCE ELECTRIC	34.03
26984	9/18/24	FALMOUTH EDIC	2,453.00
26985	9/18/24	HOME DEPOT CREDIT SERVICES	428.93
26986	9/18/24	IHEART MEDIA	7,118.99
26987	9/18/24	INDUSTRIAL COMM. & ELECTRONICS	61,145.04
26988	9/18/24	INLAND ASSOCIATES, INC.	7,030.66
26989	9/18/24	LOWER CAPE TOOL & EQUIPMENT INC	74.99
26990	9/18/24	MERCEDES CAB CO. INC.	11,685.00
26991	9/18/24	MODEL1 COMMERCIAL VEHICLES INC	15,200.00
26992	9/18/24	NAUSET DISPOSAL	577.73
26993	9/18/24	NEW HORIZON COMMUNICATIONS	391.78
26994	9/18/24	NRG BUSINESS MARKETING	51.53
26995	9/18/24	OPENCAPE CORPORATION	805.00
26996	9/18/24	PAPERCAST LIMITED	2,280.00
26997	9/18/24	SERVICE TIRE	287.74
26998	9/18/24	SHORELINE DIGITAL PRODUCTIONS, INC.	300.00
26999	9/18/24	ALERA GROUP INC	900.00
27000	9/18/24	TASCA	8,375.71
27001	9/18/24	VOID	
27002	9/18/24	TOOL & EQUIPMENT CONNECTION, INC.	11,083.75
27003	9/18/24	TRAPEZE SOFTWARE GROUP, INC.	6,262.50
27004	9/18/24	U-HAUL	199.95
27005	9/18/24	ULTRA BENEFITS INC	72.00
27006	9/18/24	ULTRA BENEFITS INC	460.00
27007	9/18/24	PETTY CASH	96.08
EFT 9/19/24	9/19/24	OPERATOR PAYROLL	234,920.61
EFT 9/19/24	9/19/24	PR PE 9/2/24-9/15/24	34,237.57
ACH 9/23/24	9/23/24	OPERATOR PAYROLL	242.88
27008	9/25/24	AMERICAN EXPRESS	2,138.88
27009	9/25/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	7,921.01
27010	9/25/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	175,330.56

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27011	9/25/24	BUCKLER'S TOWING SERVICE INC	350.00
27012	9/25/24	CAPE COD TRAILER STORAGE INC	126.56
27013	9/25/24	CAPE COD TRUCK SERVICE	372.60
27014	9/25/24	CAPE TIRE	2,043.96
27015	9/25/24	CAPE COD BROADCASTING	1,050.00
27016	9/25/24	ROBERT CHILDS INC	229.41
27017	9/25/24	CINTAS CORP	355.91
27018	9/25/24	COMCAST	157.94
27019	9/25/24	COMMONWEALTH OF MASSACHUSETTS	9.45
27020	9/25/24	DENNIS K. BURKE INC	22,263.90
27021	9/25/24	EVERSOURCE ELECTRIC	15.56
27022	9/25/24	GANNETT NEW ENGLAND LOCALIQ	2,890.81
27023	9/25/24	MEGANET	665.60
27024	9/25/24	METLIFE	1,022.28
27025	9/25/24	MODEL1 COMMERCIAL VEHICLES INC	38,550.81
27026	9/25/24	PRINCIPAL LIFE INSURANCE CO.	15,061.40
27027	9/25/24	TOWN OF PROVINCETOWN	11,761.24
27028	9/25/24	READY REFRESH BY NESTLE	160.56
27029	9/25/24	REORLD SOLUTIONS LLC	3,761.74
27030	9/25/24	ROGERS GRAY	5,052.00
27031	9/25/24	SAFETY-KLEEN SYSTEMS INC	573.25
27032	9/25/24	SNAP-ON CREDIT LLC	91.58
27033	9/25/24	THE VR ZONE LLC	254.00
27034	9/25/24	EMPLOYEE EXPENSES	803.00
27035	9/25/24	PETTY CASH	91.45
ZBA TRANS	9/26/24	OPERATOR PAYROLL	237,714.87
27036	9/27/24	John's Collision	2,250.00
J14CDSEP24	9/30/24	CCACTIV	3,456.85
BRINKSADJSEP24	9/30/24	FRREVENUE	34.88
R9RSEP2024	10/1/24	FRREVENUE	27,107.55
27037	10/2/24	ASSOCIATED ELEVATOR COMPANIES, INC.	232.00
27038	10/2/24	BARNSTABLE CTY. RETIREMENT ASSOC.	5,832.62
27039	10/2/24	BRADFORD'S ACE HARDWARE	180.21
27040	10/2/24	CAL SUPPLY CO INC	12,261.07
27041	10/2/24	CAPE COD PAPER CO., INC.	207.77
27042	10/2/24	CAPE COD TRUCK SERVICE	388.13
27043	10/2/24	CAPE COD MUNICIPAL HEALTH	914.00
27044	10/2/24	CAPE COD MUNICIPAL VISION	100.78
27045	10/2/24	CAPE COD MUNICIPAL HEALTH	11,465.00
27046	10/2/24	CAPE COD MUNICIPAL HEALTH	2,020.00

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27047	10/2/24	CINTAS CORP	721.73
27048	10/2/24	DENNIS K. BURKE INC	22,083.58
27049	10/2/24	EVERSOURCE ELECTRIC	278.28
27050	10/2/24	FIRE EQUIPMENT INC	226.90
27051	10/2/24	GREG'S DEPENDABLE LANDSCAPING INC	855.00
27052	10/2/24	MISSION SQUARE RETIREMENT	1,451.16
27053	10/2/24	IHEART MEDIA	2,710.00
27054	10/2/24	INSITE MEDIA DESIGN	120.00
27055	10/2/24	JOHN FULLER	5,017.50
27056	10/2/24	W.B. MASON CO., INC.	731.71
27058	10/2/24	QUADIENT FINANCE USA, INC	295.97
27059	10/2/24	REORLD SOLUTIONS LLC	3,875.20
27060	10/2/24	ROGERS GRAY	179.90
27061	10/2/24	SERVICE TIRE	2,041.71
27062	10/2/24	T MOBILE	843.66
27063	10/2/24	EVERSOURCE ELECTRIC	535.11
27064	10/2/24	EVERSOURCE ELECTRIC	18.57
27065	10/2/24	EVERSOURCE ELECTRIC	18.34
27066	10/2/24	EMPLOYEE EXPENSES	100.00
27067	10/2/24	T MOBILE	6,138.90
27069	10/2/24	PARKING REFUNDS	50.00
27070	10/2/24	MISC. ONE-TIME VENDORS	350.57
EFT 10/2/24	10/2/24	EASTERN MASS TRANSIT CO.	39,126.19
EFT 10/2/24	10/2/24	OPERATOR SUPPLEMENTAL EXP	10,996.59
27072	10/2/24	MASS. DEPT. OF TRANSPORTATION	17,291.00
EFT 10/3/24	10/3/24	PR 9/16/24--9/29/24	34,580.17
ZBA TRANS 10/3/24	10/3/24	OPERATOR PAYROLL	234,589.64
ACH TRAN 10/3/24	10/3/24	OPERATOR PAYROLL	453.80
ACH 10/7/24	10/7/24	OPERATOR PAYROLL	333.36
27073	10/9/24	508 CUSTOMS	400.00
27074	10/9/24	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	16,784.00
27075	10/9/24	AIRPORT TAXI LLP	1,885.00
27076	10/9/24	BAYSIDE ELECTRICAL CONTRACTORS INC	95.00
27077	10/9/24	BESAFE TECHNOLOGIES, INC.	15.00
27078	10/9/24	BESAFE TECHNOLOGIES, INC.	15.00
27080	10/9/24	BRINKS INC	629.85
27081	10/9/24	CAPE COD MEDICAL CENTER	2,512.00
27082	10/9/24	CAPE COD TRUCK SERVICE	232.88
27083	10/9/24	CAPE COD BASEBALL LEAGUE	600.00
27084	10/9/24	CAPE COD BROADCASTING	1,050.00

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27085	10/9/24	CINTAS CORP	351.45
27086	10/9/24	COACH AND EQUIPMENT MFG CORP	535.02
27087	10/9/24	COMCAST	371.40
27088	10/9/24	COMMPROS, INC.	2,770.00
27089	10/9/24	COXSWAIN MEDIA LLC	2,430.00
27090	10/9/24	CUMMINS SALES AND SERVICE	3,301.01
27091	10/9/24	DANIEL FITCH CONSULTING LLC	13,835.59
27092	10/9/24	DENNIS K. BURKE INC	20,590.12
27093	10/9/24	EFFECTV	5,654.78
27094	10/9/24	EVERSOURCE ELECTRIC	19.86
27095	10/9/24	FASTENAL COMPANY	160.54
27096	10/9/24	FIRE EQUIPMENT INC	1,043.70
27097	10/9/24	FLEET PRIDE	6,637.63
27098	10/9/24	GILLIG LLC	21,521.50
27099	10/9/24	VOID	
27100	10/9/24	HARPERS TIME & ATTENDENCE DIVISION	536.25
27101	10/9/24	HORTICULTURAL DNA	4,330.00
27102	10/9/24	INDUSTRIAL FLEET SERVICE INC	1,330.00
27103	10/9/24	INLAND ASSOCIATES, INC.	4,815.66
27104	10/9/24	JON C SIDOTI P.C.	12,630.15
27105	10/9/24	GANNETT NEW ENGLAND LOCALIQ	1,922.15
27106	10/9/24	MAKE YOU KNOWN MARKETING	3,000.00
27107	10/9/24	MARTA	1,457.47
27108	10/9/24	W.B. MASON CO., INC.	3,081.05
27109	10/9/24	MATTHEW H PITTA	800.00
27110	10/9/24	MERCEDES CAB CO. INC.	10,620.50
27111	10/9/24	NATIONAL GRID	62.42
27112	10/9/24	NATIONAL GRID	119.79
27113	10/9/24	NAUSET DISPOSAL	438.01
27114	10/9/24	NEW HORIZON COMMUNICATIONS	453.46
27115	10/9/24	NEW HORIZON COMMUNICATIONS	346.05
27116	10/9/24	BRUCE NORLING CPA	1,167.44
27117	10/9/24	NRG BUSINESS MARKETING	122.55
27118	10/9/24	OPENCAPE CORPORATION	805.00
27119	10/9/24	OPENCAPE CORPORATION	805.00
27120	10/9/24	PHOENIX RISING RESTORATIONS	20,588.33
27121	10/9/24	READY REFRESH BY NESTLE	85.27
27122	10/9/24	RON TURLEY ASSOCIATES INC	960.00
27123	10/9/24	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
27124	10/9/24	SERVICE TIRE	700.00

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27125	10/9/24	STAPLES ADVANTAGE	575.97
27126	10/9/24	TASCA	2,441.49
27127	10/9/24	VOID	
27128	10/9/24	ULTRA BENEFITS INC	465.00
27129	10/9/24	VISUAL EDGE IT	233.22
27130	10/9/24	WEST PARTS AND SUPPLIES INC	1,823.53
27131	10/9/24	VOID	
27132	10/9/24	WHITTEN LANDSCAPING	888.96
27133	10/9/24	EVERSOURCE ELECTRIC	15.51
27134	10/9/24	ULTRA BENEFITS INC	72.00
27135	10/9/24	PETTY CASH	347.34
27136	10/9/24	BHS MUSIC DEPT.	500.00
ZBA TRANS 10/10	10/10/24	OPERATOR PAYROLL	246,994.81
ACH 10/14/24	10/14/24	OPERATOR PAYROLL	289.72
27137	10/16/24	ADVANTAGE BUSINESS SYSTEMS	198.54
27138	10/16/24	AGWAY OF CAPE COD	67.98
27139	10/16/24	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	151,053.00
27140	10/16/24	BALISE MOTOR SALES	921.03
27141	10/16/24	BUCKLER'S TOWING SERVICE INC	450.00
27142	10/16/24	CAPE COD TRAILER STORAGE INC	135.00
27143	10/16/24	CAPE COD TRUCK SERVICE	2,297.69
27144	10/16/24	CAPE COD TECHNOLOGY COUNCIL, INC.	250.00
27145	10/16/24	CHARGEPOINT	51,200.00
27146	10/16/24	CINTAS CORP	351.45
27147	10/16/24	COMMONWEALTH OF MASSACHUSETTS	1.20
27148	10/16/24	DENNIS K. BURKE INC	20,509.52
27149	10/16/24	EVERSOURCE ELECTRIC	16.99
27150	10/16/24	HOME DEPOT CREDIT SERVICES	243.75
27151	10/16/24	HOUSING ASSISTANCE CORP.	1,000.00
27152	10/16/24	HYANNIS WATER SYSTEM	375.49
27153	10/16/24	IHEART MEDIA	5,998.78
27154	10/16/24	INDUSTRIAL FLEET SERVICE INC	1,235.00
27155	10/16/24	K-9 MERCANTILE PROTECTION, INC.	15,309.23
27156	10/16/24	GANNETT NEW ENGLAND LOCALIQ	473.55
27157	10/16/24	MOBILE DEMAND LC	22,012.65
27158	10/16/24	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.50
27159	10/16/24	NAUSET DISPOSAL	572.38
27160	10/16/24	TOWN OF PROVINCETOWN	618.78
27161	10/16/24	ROBERT B. OUR CO, INC.	225.00
27162	10/16/24	STAR BUILDING SERVICES INC	3,099.65

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27163	10/16/24	U-HAUL	199.95
27164	10/16/24	VERIZON	469.62
27165	10/16/24	HYANNIS WATER SYSTEM	303.02
27166	10/16/24	CAPE COD MEDICAL CENTER	1,539.00
EFT 10/17/24	10/17/24	PR 9/30/24--10/13/24	34,311.83
ZBA TRANS 10/17	10/17/24	OPERATOR PAYROLL	253,662.54
ZBA TRANS 10/17	10/17/24	OPERATOR PAYROLL	63.03
ACH 10/21/24	10/21/24	OPERATOR PAYROLL	509.11
27167	10/23/24	ARBELLA INSURANCE GROUP	229.00
27168	10/23/24	BCM ONE	2,126.19
27169	10/23/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,204.05
27170	10/23/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	176,380.15
27171	10/23/24	BUCKLER'S TOWING SERVICE INC	892.50
27172	10/23/24	CAPE COD TRUCK SERVICE	1,930.70
27173	10/23/24	CAPE TIRE	992.00
27174	10/23/24	CINTAS CORP	231.38
27175	10/23/24	COLONIAL FORD OF PLYMOUTH	2,607.87
27176	10/23/24	COMCAST	459.69
27177	10/23/24	COMCAST	157.94
27178	10/23/24	DENNIS K. BURKE INC	23,744.96
27179	10/23/24	EVERSOURCE ELECTRIC	15.56
27180	10/23/24	FEDEX	45.74
27181	10/23/24	MEGANET	332.80
27182	10/23/24	METLIFE	918.06
27183	10/23/24	PROFORMA	523.50
27184	10/23/24	RAY JURGEN CO	1,535.70
27185	10/23/24	READY REFRESH BY NESTLE	120.42
27186	10/23/24	REORLD SOLUTIONS LLC	1,652.00
27187	10/23/24	RTA THE FLEET	9,000.00
27188	10/23/24	SAFARI ENERGY MASS 3-2019 LLC	2,394.46
27189	10/23/24	SAFARI ENERGY MASS 3-2019 LLC	1,977.74
27190	10/23/24	T MOBILE	5,827.50
27191	10/23/24	URBAN TRANSPORTATION ASSOC. INC	5,025.00
27192	10/23/24	T MOBILE	843.66
27193	10/23/24	PARKING REFUNDS	30.00
ZBA TRANS 10/24	10/24/24	OPERATOR PAYROLL	277,994.77
ZBA TRANS 10/28	10/28/24	EASTERN MASS TRANSIT CO.	15.29
ACH 10/28/24	10/28/24	OPERATOR PAYROLL	70.00
27194	10/30/24	AMERICAN EXPRESS	1,485.08
27195	10/30/24	ASSOCIATED ELEVATOR COMPANIES, INC.	232.00

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27196	10/30/24	CAPE COD MEDICAL CENTER	576.00
27197	10/30/24	CAPE COD MUNICIPAL HEALTH	914.00
27198	10/30/24	CAPE COD MUNICIPAL VISION	100.78
27199	10/30/24	CAPE COD MUNICIPAL HEALTH	11,465.00
27200	10/30/24	CAPE COD MUNICIPAL HEALTH	2,020.00
27201	10/30/24	CINTAS CORP	378.92
27202	10/30/24	COACH AND EQUIPMENT MFG CORP	950.25
27203	10/30/24	DENNIS K. BURKE INC	18,688.45
27204	10/30/24	D&W DIESEL INC	2,320.79
27206	10/30/24	FASTENAL COMPANY	90.81
27207	10/30/24	HY-LINE CRUISES	459,712.00
27208	10/30/24	ID WHOLESALER	340.55
27209	10/30/24	PRINCIPAL LIFE INSURANCE CO.	16,739.56
27210	10/30/24	REORLD SOLUTIONS LLC	1,747.20
27211	10/30/24	ROBERT B. OUR CO, INC.	175.00
27212	10/30/24	SERVICE TIRE	575.00
27213	10/30/24	SNAP-ON CREDIT LLC	91.58
27214	10/30/24	VIA MOBILITY LLC	5,375.00
27215	10/30/24	EVERSOURCE ELECTRIC	403.08
27216	10/30/24	EVERSOURCE ELECTRIC	279.58
27217	10/30/24	EMPLOYEE EXPENSES	279.50
27218	10/30/24	CUSTOMER REFUNDS	170.00
EFT 10/30/24	10/30/24	EASTERN MASS TRANSIT CO.	39,112.11
EFT 10/30/24	10/30/24	OPERATOR SUPPLEMENTAL EXP	4,241.45
ZBA TRANS 10/31	10/31/24	OPERATOR PAYROLL	258,585.50
EFT 10/31/24	10/31/24	PE 10/14/24-10/27/24	35,087.44
J14CDOCT24	10/31/24	CCACTIV	1,413.83
BRINKS OCT24	10/31/24	FRREVENUE	3.38
R9ROCT24	11/1/24	FRREVENUE	4,781.73
ACH TRANS 11/4/	11/4/24	OPERATOR PAYROLL	35.00
RTD DEPOSIT	11/5/24	DARTPASSES	22.50
27219	11/6/24	ARBELLA INSURANCE GROUP	229.00
27220	11/6/24	BAYSIDE ELECTRICAL CONTRACTORS INC	6,149.29
27221	11/6/24	BESAFE TECHNOLOGIES, INC.	15.00
27222	11/6/24	BRADFORD'S ACE HARDWARE	89.46
27223	11/6/24	CAPE COD PAPER CO., INC.	355.21
27224	11/6/24	CAPE COD TRUCK SERVICE	232.88
27225	11/6/24	CAPE COD BROADCASTING	1,050.00
27226	11/6/24	CHARGEPOINT	185.00
27227	11/6/24	CINTAS CORP	348.70

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27228	11/6/24	COACH AND EQUIPMENT MFG CORP	575.58
27229	11/6/24	COMCAST	371.84
27230	11/6/24	COMMONWEALTH OF MASSACHUSETTS	3.55
27231	11/6/24	COXSWAIN MEDIA LLC	1,770.00
27232	11/6/24	EFFECTV	2,606.63
27233	11/6/24	EVERSOURCE ELECTRIC	18.08
27234	11/6/24	GREG'S DEPENDABLE LANDSCAPING INC	1,460.00
27235	11/6/24	IHEART MEDIA	2,870.54
27236	11/6/24	INSITE MEDIA DESIGN	120.00
27237	11/6/24	JOHN FULLER	4,365.00
27238	11/6/24	JOHNSON ELECTRIC SUPPLY INC	288.50
27239	11/6/24	K-9 MERCANTILE PROTECTION, INC.	15,810.65
27240	11/6/24	MAKE YOU KNOWN MARKETING	3,000.00
27241	11/6/24	MARTA	2,154.97
27242	11/6/24	W.B. MASON CO., INC.	221.35
27243	11/6/24	MATTHEW H PITTA	800.00
27244	11/6/24	NATIONAL GRID	188.08
27245	11/6/24	NEW HORIZON COMMUNICATIONS	454.55
27246	11/6/24	NRG BUSINESS MARKETING	378.25
27247	11/6/24	OPENCAPE CORPORATION	805.00
27248	11/6/24	REORLD SOLUTIONS LLC	1,747.20
27249	11/6/24	ROGERS GRAY	143.92
27250	11/6/24	SAFARI ENERGY MASS 3-2019 LLC	2,113.96
27251	11/6/24	SAFARI ENERGY MASS 3-2019 LLC	1,744.49
27252	11/6/24	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
27253	11/6/24	STAPLES ADVANTAGE	147.36
27254	11/6/24	STAR BUILDING SERVICES INC	3,099.65
27255	11/6/24	TRANE U.S., INC.	3,635.82
27256	11/6/24	TRAPEZE SOFTWARE GROUP, INC.	215.00
27257	11/6/24	VISUAL EDGE IT	233.22
27258	11/6/24	EVERSOURCE ELECTRIC	18.57
ZBA TRANS 11/7/24	11/7/24	OPERATOR PAYROLL	248,277.83
ACH TRANS 11/11/24	11/11/24	OPERATOR PAYROLL	181.36
27259	11/13/24	AIRPORT TAXI LLP	1,072.50
27260	11/13/24	BALISE MOTOR SALES	2,056.32
27261	11/13/24	BASKINS ACE HARDWARE S DENNIS	20.98
27262	11/13/24	BAYSIDE ELECTRICAL CONTRACTORS INC	152.14
27263	11/13/24	BARNSTABLE CTY. RETIREMENT ASSOC.	8,771.62
27264	11/13/24	BESAFE TECHNOLOGIES, INC.	15.00
27265	11/13/24	BRINKS INC	637.74

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27266	11/13/24	CAPE COD TRAILER STORAGE INC	135.00
27267	11/13/24	CAPE TIRE	3,896.00
27268	11/13/24	CINTAS CORP	388.45
27269	11/13/24	CAPE ORG. FOR RIGHTS OF THE DISABLED	250.00
27270	11/13/24	CUMMINS SALES AND SERVICE	3,658.53
27271	11/13/24	DENNIS K. BURKE INC	40,610.44
27272	11/13/24	EVERSOURCE ELECTRIC	18.85
27273	11/13/24	FLEET PRIDE	9,611.27
27274	11/13/24	GILLIG LLC	6,386.77
27275	11/13/24	VOID	
27276	11/13/24	HARPERS TIME & ATTENDENCE DIVISION	559.00
27277	11/13/24	HOME DEPOT CREDIT SERVICES	417.13
27278	11/13/24	HYANNIS WATER SYSTEM	315.56
27279	11/13/24	MISSION SQUARE RETIREMENT	2,176.74
27280	11/13/24	INLAND ASSOCIATES, INC.	3,516.07
27281	11/13/24	JON C SIDOTI P.C.	9,188.62
27282	11/13/24	W.B. MASON CO., INC.	2,215.31
27283	11/13/24	MERCEDES CAB CO. INC.	10,001.00
27284	11/13/24	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.25
27285	11/13/24	NATIONAL GRID	337.12
27286	11/13/24	NAUSET DISPOSAL	436.02
27287	11/13/24	NEW HORIZON COMMUNICATIONS	346.22
27288	11/13/24	OPENCAPE CORPORATION	805.00
27289	11/13/24	QUADIENT FINANCE USA, INC	280.00
27290	11/13/24	READY REFRESH BY NESTLE	60.21
27291	11/13/24	SAFETY-KLEEN SYSTEMS INC	722.50
27292	11/13/24	ALLEGION ACCESS TECHNOLOGIES LLC	32.55
27293	11/13/24	TASCA	15,821.25
27294	11/13/24	VOID	
27295	11/13/24	TOOL & EQUIPMENT CONNECTION, INC.	5,094.27
27296	11/13/24	ULTRA BENEFITS INC	68.00
27297	11/13/24	VIA MOBILITY LLC	5,750.00
27298	11/13/24	WEST PARTS AND SUPPLIES INC	2,971.89
27299	11/13/24	VOID	
27300	11/13/24	EF WINSLOW PLUMBING & HEATING CO. INC.	3,494.19
27301	11/13/24	WOODS HOLE, MARTHA'S VINEYARD	2,633,999.09
27302	11/13/24	EVERSOURCE ELECTRIC	15.76
27303	11/13/24	ULTRA BENEFITS INC	460.00
27304	11/13/24	WOODS HOLE, MARTHA'S VINEYARD	4,601,616.83
27305	11/13/24	PETTY CASH	187.60

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27306	11/13/24	MISC. ONE-TIME VENDORS	110.00
27307	11/13/24	EMPLOYEE EXPENSES	290.18
EFT 11/13/24	11/13/24	EASTERN MASS TRANSIT CO.	39,112.11
EFT 11/14/24	11/14/24	PR 10/28/24-11/10/24	35,641.95
ZBA TRANS 11/14	11/14/24	OPERATOR PAYROLL	252,176.27
ACH 11/18/24	11/18/24	OPERATOR PAYROLL	40.00
EFT 11/20/24	11/20/24	OPERATOR SUPPLEMENTAL EXP	2,376.43
27308	11/20/24	ADVANTAGE BUSINESS SYSTEMS	232.98
27309	11/20/24	ADVANTAGE DRUG TESTING LLC	1,015.00
27310	11/20/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	7,976.79
27311	11/20/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	169,153.51
27312	11/20/24	BUCKLER'S TOWING SERVICE INC	300.00
27313	11/20/24	CINTAS CORP	388.45
27314	11/20/24	COMCAST	459.69
27315	11/20/24	DANIEL FITCH CONSULTING LLC	26,830.16
27316	11/20/24	DENNIS K. BURKE INC	21,571.40
27317	11/20/24	EVERSOURCE ELECTRIC	15.57
27318	11/20/24	INFINITE ELECTRICAL SERVICES, INC.	2,689.76
27319	11/20/24	INFINITE ELECTRICAL SERVICES, INC.	910.00
27320	11/20/24	LOWER CAPE COMMUNITY ACCESS TV	1,000.00
27321	11/20/24	LOWER CAPE TOOL & EQUIPMENT INC	497.99
27322	11/20/24	MAKE YOU KNOWN MARKETING	968.75
27323	11/20/24	MID-CAPE HOME CENTERS	133.08
27324	11/20/24	NAUSET DISPOSAL	569.78
27325	11/20/24	BOSTON - THE W.W. WILLIAMS CO LLC	5,801.69
27326	11/20/24	REORLD SOLUTIONS LLC	1,842.40
27327	11/20/24	U-HAUL	199.95
27328	11/20/24	EF WINSLOW PLUMBING & HEATING CO. INC.	540.60
27329	11/20/24	YARMOUTH CHAMBER OF COMMERCE	2,375.00
27330	11/20/24	EVERSOURCE ELECTRIC	17.26
EFT 11/21/24	11/21/24	OPERATOR PAYROLL	272,999.91
ACH TRANS 11/25	11/25/24	OPERATOR PAYROLL	367.27
EFT 11/27/24	11/27/24	PR 11/11/24-11/24/24	35,371.34
ZBA TRANS 11/27	11/27/24	OPERATOR PAYROLL	254,415.63
BRINKS ADJ NOV	11/30/24	FRRVENUE	3.07
J14CDNOV24	11/30/24	CCACTIV	1,163.18
R9RNOV24	12/1/24	FRREVENUE	10,214.37
27331	12/4/24	ADVANCED EMBROIDERY	7,296.05
27332	12/4/24	ADVANTAGE DRUG TESTING LLC	1,500.00
27333	12/4/24	AMERICAN EXPRESS	2,377.26

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27334	12/4/24	ASSOCIATED ELEVATOR COMPANIES, INC.	232.00
27335	12/4/24	TOWN OF BARNSTABLE	1,023.57
27336	12/4/24	BARNSTABLE CTY. RETIREMENT ASSOC.	5,878.00
27337	12/4/24	BESAFE TECHNOLOGIES, INC.	15.00
27338	12/4/24	BRADFORD'S ACE HARDWARE	196.79
27339	12/4/24	BUCKLER'S TOWING SERVICE INC	300.00
27340	12/4/24	CAPE COD PAPER CO., INC.	169.29
27341	12/4/24	CAPE COD MUNICIPAL HEALTH	914.00
27342	12/4/24	CAPE COD MUNICIPAL VISION	100.78
27343	12/4/24	CAPE COD MUNICIPAL HEALTH	11,465.00
27344	12/4/24	CAPE COD MUNICIPAL HEALTH	2,020.00
27345	12/4/24	CINTAS CORP	776.90
27346	12/4/24	COACH AND EQUIPMENT MFG CORP	598.32
27347	12/4/24	COMCAST	157.94
27348	12/4/24	COXSWAIN MEDIA LLC	440.00
27349	12/4/24	DENNIS K. BURKE INC	24,539.34
27350	12/4/24	D&W DIESEL INC	2,965.09
27351	12/4/24	EVERSOURCE ELECTRIC	17.30
27352	12/4/24	FIRE EQUIPMENT INC	430.10
27353	12/4/24	GANNON FIRE SPRINKLER	268.99
27354	12/4/24	GANNON FIRE SPRINKLER	450.00
27355	12/4/24	GREG'S DEPENDABLE LANDSCAPING INC	935.00
27356	12/4/24	MISSION SQUARE RETIREMENT	1,451.16
27357	12/4/24	IDSECURITYONLINE	15,386.00
27358	12/4/24	INSITE MEDIA DESIGN	120.00
27359	12/4/24	JOHN FULLER	5,017.50
27360	12/4/24	MAKE YOU KNOWN MARKETING	3,000.00
27361	12/4/24	MARKETING MESSAGES LLC	828.00
27362	12/4/24	MARTA	2,154.97
27363	12/4/24	METLIFE	918.06
27364	12/4/24	MODEL1 COMMERCIAL VEHICLES INC	715.65
27365	12/4/24	NATIONAL GRID	441.73
27366	12/4/24	NATIONAL GRID	770.33
27367	12/4/24	NEW HORIZON COMMUNICATIONS	452.93
27368	12/4/24	OPENCAPE CORPORATION	805.00
27369	12/4/24	PRINCIPAL LIFE INSURANCE CO.	15,743.80
27370	12/4/24	QUADIENT FINANCE USA, INC	19.99
27371	12/4/24	READY REFRESH BY NESTLE	234.15
27372	12/4/24	REORLD SOLUTIONS LLC	2,032.80
27373	12/4/24	ROBERT B. OUR CO, INC.	1,035.00

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27374	12/4/24	ROGERS GRAY	143.92
27375	12/4/24	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
27376	12/4/24	SERVICE TIRE	1,072.98
27377	12/4/24	SNAP-ON CREDIT LLC	91.58
27378	12/4/24	VISUAL EDGE IT	233.22
27379	12/4/24	WHITTEN LANDSCAPING	107.50
27380	12/4/24	WHITTEN LANDSCAPING	172.00
27381	12/4/24	EVERSOURCE ELECTRIC	303.76
27382	12/4/24	ROGERS GRAY	4,725.00
27383	12/4/24	EVERSOURCE ELECTRIC	498.32
27384	12/4/24	EVERSOURCE ELECTRIC	18.85
ZBA TRANS 12/5/24	12/5/24	OPERATOR PAYROLL	250,146.10
ACH 12/9/24	12/9/24	OPERATOR PAYROLL	497.78
26888V	12/10/24	DENNIS COA TRANSPORTATION ACCT	-4,314.05
27385	12/11/24	AIRPORT TAXI LLP	1,105.00
27386	12/11/24	BASKINS ACE HARDWARE S DENNIS	150.00
27387	12/11/24	BAYSIDE ELECTRICAL CONTRACTORS INC	95.00
27388	12/11/24	BCM ONE	1,566.20
27389	12/11/24	BESAFE TECHNOLOGIES, INC.	15.00
27390	12/11/24	TOWN OF BOURNE - ISWM	29.00
27391	12/11/24	BRINKS INC	663.66
27392	12/11/24	CAPE COD TRAILER STORAGE INC	135.00
27393	12/11/24	CAPE COD BROADCASTING	450.00
27394	12/11/24	CAPE COD CHAMBER OF COMMERCE	615.00
27395	12/11/24	CINTAS CORP	388.45
27396	12/11/24	COMCAST	371.84
27397	12/11/24	CUMMINS-ALLISON CORP.	2,277.00
27398	12/11/24	CUMMINS SALES AND SERVICE	481.86
27399	12/11/24	DANIEL FITCH CONSULTING LLC	8,488.87
27400	12/11/24	DENNIS K. BURKE INC	19,588.62
27401	12/11/24	PRINCIPAL LIFE INS CO	475.75
27402	12/11/24	EVERSOURCE ELECTRIC	18.08
27403	12/11/24	FIRE EQUIPMENT INC	1,920.00
27404	12/11/24	FLEET PRIDE	11,176.58
27405	12/11/24	VOID	
27406	12/11/24	GILLIG LLC	4,909.15
27407	12/11/24	HARPERS TIME & ATTENDENCE DIVISION	555.75
27408	12/11/24	HYANNIS WATER SYSTEM	319.74
27409	12/11/24	JON C SIDOTI P.C.	1,656.49
27410	12/11/24	K-9 MERCANTILE PROTECTION, INC.	15,576.91

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27411	12/11/24	W.B. MASON CO., INC.	264.39
27412	12/11/24	W.B. MASON CO., INC.	3,261.62
27413	12/11/24	MATTHEW H PITTA	800.00
27414	12/11/24	MERCEDES CAB CO. INC.	10,444.50
27415	12/11/24	MINUTEMAN PRESS	807.85
27416	12/11/24	NAUSET DISPOSAL	435.73
27417	12/11/24	NAUSET DISPOSAL	569.40
27418	12/11/24	NEW HORIZON COMMUNICATIONS	347.39
27419	12/11/24	NRG BUSINESS MARKETING	780.10
27420	12/11/24	READY REFRESH BY NESTLE	66.90
27421	12/11/24	REORLD SOLUTIONS LLC	1,556.80
27422	12/11/24	SERVICE TIRE	2,148.56
27423	12/11/24	ALLEGION ACCESS TECHNOLOGIES LLC	859.32
27424	12/11/24	STAPLES ADVANTAGE	83.48
27425	12/11/24	TASCA	1,637.70
27426	12/11/24	THERMO KING NORTHEAST	4,489.91
27427	12/11/24	ULTRA BENEFITS INC	455.00
27428	12/11/24	WEST PARTS AND SUPPLIES INC	1,630.09
27429	12/11/24	EF WINSLOW PLUMBING & HEATING CO. INC.	199.00
27430	12/11/24	DENNIS COA TRANSPORTATION ACCT	4,314.05
27431	12/11/24	PETTY CASH	455.76
27432	12/11/24	EMPLOYEE EXPENSES	229.49
27433	12/11/24	ULTRA BENEFITS INC	68.00
27434	12/11/24	EVERSOURCE ELECTRIC	15.76
EFT 12/12/24	12/12/24	PR 11/25/24--12/8/24	34,855.52
ZBA TRANS 12/12	12/12/24	OPERATOR PAYROLL	258,887.42
ACH 12/16/24	12/16/24	OPERATOR PAYROLL	147.57
EFT 12/18/24	12/18/24	OPERATOR SUPPLEMENTAL EXP	311.98
ZBA TRANS 12/19	12/19/24	OPERATOR PAYROLL	328,156.38
27435	12/19/24	ADVANTAGE BUSINESS SYSTEMS	208.88
27437	12/19/24	BAYSIDE ELECTRICAL CONTRACTORS INC	729.40
27438	12/19/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,408.47
27439	12/19/24	BLUE CROSS AND BLUE SHIELD OF MASS. INC	175,990.42
27440	12/19/24	BSA TROOP 42	2,020.00
27441	12/19/24	BUCKLER'S TOWING SERVICE INC	350.00
27442	12/19/24	CAPE COD PAPER CO., INC.	312.98
27443	12/19/24	CAPE TIRE	7,307.76
27444	12/19/24	CINTAS CORP	388.45
27445	12/19/24	COLONIAL FORD OF PLYMOUTH	2,353.64
27446	12/19/24	COMMONWEALTH OF MASSACHUSETTS	9.65

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27447	12/19/24	DENNIS K. BURKE INC	21,380.00
27448	12/19/24	DIAMOND MANUFACTURING, INC.	15,130.00
27449	12/19/24	EVERSOURCE ELECTRIC	15.56
27450	12/19/24	IHEART MEDIA	920.54
27451	12/19/24	INLAND ASSOCIATES, INC.	5,171.78
27452	12/19/24	INTEGRATED TECHNICAL SYSTEMS INC	6,950.00
27453	12/19/24	J.J. KELLER & ASSOCIATES INC	3,949.98
27454	12/19/24	GANNETT NEW ENGLAND LOCALIQ	716.10
27455	12/19/24	MEGANET	332.80
27456	12/19/24	METLIFE	918.06
27457	12/19/24	MINUTEMAN PRESS	162.52
27458	12/19/24	MOBILE DEMAND LC	6,637.65
27459	12/19/24	MODEL1 COMMERCIAL VEHICLES INC	1,488.07
27460	12/19/24	OPENCAPE CORPORATION	805.00
27461	12/19/24	POWER GRID PARTNERS LTD	7,200.00
27462	12/19/24	PRINCIPAL LIFE INSURANCE CO.	16,028.58
27463	12/19/24	REORLD SOLUTIONS LLC	2,032.80
27464	12/19/24	SAFARI ENERGY MASS 3-2019 LLC	1,351.09
27465	12/19/24	SAFARI ENERGY MASS 3-2019 LLC	1,061.33
27466	12/19/24	SAFETY-KLEEN SYSTEMS INC	700.00
27467	12/19/24	STAR BUILDING SERVICES INC	3,099.65
27468	12/19/24	U-HAUL	199.95
27469	12/19/24	EVERSOURCE ELECTRIC	18.11
27470	12/19/24	EMPLOYEE EXPENSES	107.23
27471	12/19/24	AIM MUTAL INSURANCE CO	109,259.00
EFT 12/19/24	12/19/24	EASTERN MASS TRANSIT CO.	39,112.11
ACH 12/23/24	12/23/24	OPERATOR PAYROLL	218.50
EFT 12/26/24	12/26/24	PR PE 12/9--12/2/24	34,222.93
ZBA TRANS 12/26	12/26/24	OPERATOR PAYROLL	258,124.34
CHARGEBACK 12	12/26/24	PARKMETER	240.00
ACH 12/30/24	12/30/24	OPERATOR PAYROLL	44.26
RTD DEP 12/30/24	12/30/24	DARTREV	45.00
ZBA TRANS 1/2/25	12/31/24	OPERATOR PAYROLL	245,334.69
RTD DEP 12/31/24	12/31/24	DART REV	22.50
J14CDDEC24	12/31/24	CCACTIV	1,839.82
R9RDEC2024	1/1/25	FRREVENUE	13,585.25
ZBA SUPPLE 1/2/25	1/2/25	OPERATOR PAYROLL	680.97
ACH TRANS 1/6/25	1/6/25	OPERATOR PAYROLL	2,087.03
27472	1/7/25	AGWAY OF CAPE COD	135.96
27473	1/7/25	AIRPORT TAXI LLP	1,105.00

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27474	1/7/25	AMERICAN EXPRESS	2,440.91
27475	1/7/25	ASSOCIATED ELEVATOR COMPANIES, INC.	232.00
27476	1/7/25	BAYSIDE ELECTRICAL CONTRACTORS INC	510.00
27477	1/7/25	BARNSTABLE CTY. RETIREMENT ASSOC.	5,878.00
27478	1/7/25	BESAFE TECHNOLOGIES, INC.	15.00
27479	1/7/25	BESAFE TECHNOLOGIES, INC.	15.00
27480	1/7/25	BRADFORD'S ACE HARDWARE	155.02
27481	1/7/25	VOID	
27482	1/7/25	CAPE COD FIREWOOD	9,488.48
27483	1/7/25	CAPE COD PAPER CO., INC.	146.95
27484	1/7/25	CAPE COD TRAILER STORAGE INC	135.00
27485	1/7/25	CAPE TIRE	2,374.44
27486	1/7/25	CAPE COD MUNICIPAL HEALTH	725.00
27487	1/7/25	CAPE COD MUNICIPAL VISION	80.44
27488	1/7/25	CAPE COD MUNICIPAL HEALTH	11,465.00
27489	1/7/25	CAPE COD MUNICIPAL HEALTH	1,012.00
27490	1/7/25	CINTAS CORP	1,409.61
27491	1/7/25	COACH AND EQUIPMENT MFG CORP	1,370.69
27492	1/7/25	COMCAST	459.69
27493	1/7/25	COMCAST	157.94
27494	1/7/25	COXSWAIN MEDIA LLC	3,212.00
27495	1/7/25	DENNIS K. BURKE INC	65,371.81
27496	1/7/25	PRINCIPAL LIFE INS CO	478.50
27497	1/7/25	EVERSOURCE ELECTRIC	358.58
27498	1/7/25	MISSION SQUARE RETIREMENT	1,451.16
27499	1/7/25	INFINITE ELECTRICAL SERVICES, INC.	1,200.00
27500	1/7/25	INSITE MEDIA DESIGN	120.00
27501	1/7/25	INTEGRATED TECHNICAL SYSTEMS INC	3,600.00
27502	1/7/25	JOHN FULLER	5,062.50
27503	1/7/25	JON C SIDOTI P.C.	811.74
27504	1/7/25	K-9 MERCANTILE PROTECTION, INC.	15,789.53
27505	1/7/25	GANNETT NEW ENGLAND LOCALIQ	11,143.80
27506	1/7/25	MAKE YOU KNOWN MARKETING	3,000.00
27507	1/7/25	MARTA	2,154.97
27508	1/7/25	W.B. MASON CO., INC.	34.65
27509	1/7/25	MATTHEW H PITTA	800.00
27510	1/7/25	MEGANET	332.80
27511	1/7/25	MERCEDES CAB CO. INC.	10,747.50
27512	1/7/25	MINUTEMAN PRESS	797.80
27513	1/7/25	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.25

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Check #	Date	Payee	Amount
27514	1/7/25	NATIONAL GRID	2,008.41
27515	1/7/25	NAUSET DISPOSAL	492.26
27516	1/7/25	NEW HORIZON COMMUNICATIONS	450.74
27517	1/7/25	BRUCE NORLING CPA	13,233.34
27518	1/7/25	OPENCAPE CORPORATION	805.00
27519	1/7/25	QUADIENT FINANCE USA, INC	295.97
27520	1/7/25	READY REFRESH BY NESTLE	120.35
27521	1/7/25	REWORLD SOLUTIONS LLC	1,461.60
27522	1/7/25	SAFEGUARD BUSINESS SYSTEMS	599.06
27523	1/7/25	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
27524	1/7/25	SERVICE TIRE	1,289.73
27525	1/7/25	SNAP-ON CREDIT LLC	91.58
27526	1/7/25	ALLEGION ACCESS TECHNOLOGIES LLC	903.26
27527	1/7/25	STAPLES ADVANTAGE	15.00
27528	1/7/25	STAR BUILDING SERVICES INC	3,099.65
27529	1/7/25	ALERA GROUP INC	900.00
27530	1/7/25	T MOBILE	5,670.45
27531	1/7/25	TRANE U.S., INC.	11,400.00
27532	1/7/25	ULINE	1,383.53
27533	1/7/25	VERIZON	469.62
27534	1/7/25	VIA MOBILITY LLC	23,125.00
27535	1/7/25	VISUAL EDGE IT	233.22
27536	1/7/25	EVERSOURCE ELECTRIC	971.11
27537	1/7/25	EVERSOURCE ELECTRIC	18.34
27538	1/7/25	EVERSOURCE ELECTRIC	17.30
27539	1/7/25	EMPLOYEE EXPENSES	271.25
27540	1/7/25	EMPLOYEE EXPENSES	187.29
27541	1/7/25	MASS. DEPT. ENVIRON. PROTECTION	245.00
27542	1/7/25	T MOBILE	843.66
EFT 1/9/25	1/9/25	PR 12/23/24--1/5/25	34,545.69
ZBA TRANS 1/9/25	1/9/25	OPERATOR PAYROLL	307,894.15
ACH TRANS 1/13/25	1/13/25	OPERATOR PAYROLL	1,503.83
27543	1/16/25	ASSOCIATED ELEVATOR COMPANIES, INC.	1,475.00
27544	1/16/25	BASKINS ACE HARDWARE S DENNIS	172.64
27545	1/16/25	BCM ONE	745.21
27546	1/16/25	BRINKS INC	629.72
27547	1/16/25	CAPE COD PAPER CO., INC.	396.52
27548	1/16/25	CAPE COD TRUCK SERVICE	232.88
27549	1/16/25	CAPE COD BROADCASTING	3,285.00
27550	1/16/25	CAPE COD CANAL REGION CHAMBER OF COMMER	350.00

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27551	1/16/25	ROBERT CHILDS INC	132.00
27552	1/16/25	COACH AND EQUIPMENT MFG CORP	365.60
27553	1/16/25	COMCAST	383.09
27554	1/16/25	COMMONWEALTH OF MASSACHUSETTS	2.60
27555	1/16/25	COMMPROS, INC.	17,814.00
27556	1/16/25	CUMMINS SALES AND SERVICE	1,653.36
27557	1/16/25	EVERSOURCE ELECTRIC	17.59
27558	1/16/25	FASTENAL COMPANY	253.86
27559	1/16/25	FLEET PRIDE	13,644.37
27560	1/16/25	VOID	
27561	1/16/25	GILLIG LLC	3,075.72
27562	1/16/25	HARPERS TIME & ATTENDENCE DIVISION	594.75
27563	1/16/25	HOME DEPOT CREDIT SERVICES	295.31
27564	1/16/25	HYANNIS WATER SYSTEM	375.68
27565	1/16/25	MAKE YOU KNOWN MARKETING	587.50
27566	1/16/25	W.B. MASON CO., INC.	3,782.67
27567	1/16/25	NATIONAL GRID	1,027.46
27568	1/16/25	NEW HORIZON COMMUNICATIONS	347.22
27569	1/16/25	BRUCE NORLING CPA	550.00
27570	1/16/25	NRG BUSINESS MARKETING	1,238.95
27571	1/16/25	OPENCAPE CORPORATION	805.00
27572	1/16/25	OPUS INSPECTION TECHNOLOGIES INC	2,300.00
27573	1/16/25	READY REFRESH BY NESTLE	60.21
27574	1/16/25	SHORELINE DIGITAL PRODUCTIONS, INC.	3,400.00
27576	1/16/25	T MOBILE	11,509.61
27577	1/16/25	TRANE U.S., INC.	730.00
27578	1/16/25	ULTRA BENEFITS INC	460.00
27580	1/16/25	VOID	
27581	1/16/25	EVERSOURCE ELECTRIC	16.57
27582	1/16/25	HYANNIS WATER SYSTEM	261.22
27583	1/16/25	T MOBILE	2,399.17
27584	1/16/25	TRANE U.S., INC.	3,625.00
27585	1/16/25	ULTRA BENEFITS INC	476.00
27586	1/16/25	WEST PARTS AND SUPPLIES INC	4,436.10
27587	1/16/25	VOID	
27588	1/16/25	TASCA	10,684.22
27589	1/16/25	VOID	
27591	1/16/25	CUSTOMER REFUNDS	20.00
27592	1/16/25	MASS. DEPT. OF TRANSPORTATION	5,925.19
ZBA TRANS	1/16/25	OPERATOR PAYROLL	254,999.62

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EFT 1/16/25	1/16/25	OPERATOR SUPPLEMENTAL EXP	496.68
EFT 1/16/25	1/16/25	EASTERN MASS TRANSIT CO.	39,112.11
ACH 1/20/25	1/20/25	OPERATOR PAYROLL	423.28
27593	1/22/25	CAPE COD FIREWOOD	5,940.00
27594	1/22/25	IHEART MEDIA	2,782.68
27595	1/22/25	NEXIEN	96,263.00
27596	1/22/25	POWDER HORN PRESS INC	5,295.00
27597	1/22/25	SAFARI ENERGY MASS 3-2019 LLC	840.07
27598	1/22/25	SAFARI ENERGY MASS 3-2019 LLC	710.06
27599	1/22/25	U-HAUL	199.95
27600	1/22/25	EF WINSLOW PLUMBING & HEATING CO. INC.	13,040.41
27601	1/22/25	EVERSOURCE ELECTRIC	18.25
27602	1/22/25	ADVANTAGE BUSINESS SYSTEMS	244.00
27603	1/22/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	7,874.43
27604	1/22/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	172,856.80
27605	1/22/25	CAL SUPPLY CO INC	1,198.50
27606	1/22/25	CAPE COD TRUCK SERVICE	974.14
27607	1/22/25	CAPE TIRE	8,317.60
27608	1/22/25	CINTAS CORP	994.79
27609	1/22/25	COMCAST	478.93
27610	1/22/25	DENNIS K. BURKE INC	20,790.70
27611	1/22/25	DENNIS EQUIPMENT CO., INC.	159.96
27612	1/22/25	INLAND ASSOCIATES, INC.	6,018.35
27613	1/22/25	GANNETT NEW ENGLAND LOCALIQ	2,113.09
27614	1/22/25	MINUTEMAN PRESS	50.00
27615	1/22/25	NAUSET DISPOSAL	647.42
27616	1/22/25	READY REFRESH BY NESTLE	162.84
27617	1/22/25	REORLD SOLUTIONS LLC	3,304.00
27618	1/22/25	SERVICE TIRE	1,667.43
27619	1/22/25	URBAN TRANSPORTATION ASSOC. INC	5,025.00
EFT 1/22/25	1/22/25	EASTERN MASS TRANSIT CO.	25,000.00
ZBA TRANS 1/23/25	1/23/25	OPERATOR PAYROLL	256,985.00
EFT 1/23/25	1/23/25	PR 1/6/25--1/19/25	34,588.55
27620	1/27/25	ADVANTAGE DRUG TESTING LLC	1,295.00
27621	1/27/25	CAPE TIRE	5,664.00
27622	1/27/25	ROBERT CHILDS INC	132.00
27623	1/27/25	CINTAS CORP	513.91
27624	1/27/25	DENNIS K. BURKE INC	48,352.05
27625	1/27/25	LOWER CAPE TOOL & EQUIPMENT INC	28.99
27626	1/27/25	METLIFE	923.99

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27627	1/27/25	PRINCIPAL LIFE INSURANCE CO.	16,286.16
27628	1/27/25	ROGERS GRAY	1,218,287.92
27629	1/27/25	SERVICE TIRE	1,524.68
27630	1/27/25	SNAP-ON CREDIT LLC	91.58
27631	1/27/25	TRAVELERS	2,999.00
ACH 1/27/25	1/27/25	OPERATOR PAYROLL	695.73
ACH DEBIT	1/28/25	EASTERN MASS TRANSIT CO.	6.38
ZBA TRANS 1/30/25	1/30/25	OPERATOR PAYROLL	289,444.61
BRINKS ADJ JAN25	1/31/25	FRREVENUE	8.51
J14CDJAN25	1/31/25	CCACTIV	954.51
R9RJAN25	2/1/25	FRREVENUE	270.00
RTD DEP 2/3/25	2/3/25	DARTREV	22.50
ACH TRANS 2/3/25	2/3/25	OPERATOR PAYROLL	372.87
27385V	2/4/25	AIRPORT TAXI LLP	-1,105.00
27632	2/5/25	ADVANCED EMBROIDERY	3,089.30
27633	2/5/25	AIRPORT TAXI LLP	1,105.00
27634	2/5/25	AMERICAN EXPRESS	1,562.31
27635	2/5/25	ASSOCIATED ELEVATOR COMPANIES, INC.	239.00
27636	2/5/25	BARNSTABLE CTY. RETIREMENT ASSOC.	5,878.00
27637	2/5/25	BESAFE TECHNOLOGIES, INC.	15.00
27638	2/5/25	BRADFORD'S ACE HARDWARE	83.90
27639	2/5/25	CAPE COD FIREWOOD	2,275.00
27640	2/5/25	CAPE COD PAPER CO., INC.	290.70
27641	2/5/25	CAPE COD TRAILER STORAGE INC	135.00
27642	2/5/25	CAPE COD MUNICIPAL HEALTH	851.00
27643	2/5/25	CAPE COD MUNICIPAL VISION	94.00
27644	2/5/25	CAPE COD MUNICIPAL HEALTH	11,465.00
27645	2/5/25	CAPE COD MUNICIPAL HEALTH	1,820.00
27646	2/5/25	ROBERT CHILDS INC	132.00
27647	2/5/25	CINTAS CORP	2,079.44
27648	2/5/25	COMCAST	383.41
27649	2/5/25	COXSWAIN MEDIA LLC	5,320.00
27650	2/5/25	DANIEL FITCH CONSULTING LLC	9,924.38
27651	2/5/25	DENNIS K. BURKE INC	513.99
27652	2/5/25	EVERSOURCE ELECTRIC	15.31
27653	2/5/25	FEDEX	79.50
27654	2/5/25	MISSION SQUARE RETIREMENT	1,451.16
27655	2/5/25	IHEART MEDIA	3,154.00
27656	2/5/25	INFINITE ELECTRICAL SERVICES, INC.	1,140.00
27657	2/5/25	INSIGHT PUBLIC SECTOR INC	1,948.80

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27658	2/5/25	INSITE MEDIA DESIGN	120.00
27659	2/5/25	JON C SIDOTI P.C.	1,262.19
27660	2/5/25	MAKE YOU KNOWN MARKETING	3,500.00
27661	2/5/25	MARTA	2,154.97
27662	2/5/25	W.B. MASON CO., INC.	138.87
27663	2/5/25	MATTHEW H PITTA	800.00
27664	2/5/25	MEGANET	332.80
27665	2/5/25	MINUTEMAN PRESS	138.60
27666	2/5/25	NATIONAL GRID	3,186.82
27667	2/5/25	NEW HORIZON COMMUNICATIONS	451.72
27668	2/5/25	NRG BUSINESS MARKETING	2,586.38
27669	2/5/25	OPENCAPE CORPORATION	805.00
27670	2/5/25	POSTMASTER	318.00
27671	2/5/25	ROSS & WHITE COMPANY	441.93
27672	2/5/25	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
27673	2/5/25	SIMPLE SIGNS OF CAPE COD INC	1,428.00
27674	2/5/25	STAPLES ADVANTAGE	47.85
27675	2/5/25	TRANE U.S., INC.	10,626.67
27676	2/5/25	TRAPEZE SOFTWARE GROUP, INC.	6,262.50
27677	2/5/25	VISUAL EDGE IT	233.22
27678	2/5/25	COMCAST	159.94
27679	2/5/25	EVERSOURCE ELECTRIC	1,017.75
27680	2/5/25	EVERSOURCE ELECTRIC	263.74
27681	2/5/25	EVERSOURCE ELECTRIC	17.53
27682	2/5/25	EVERSOURCE ELECTRIC	19.77
ZBA TRANS 2/6/25	2/6/25	OPERATOR PAYROLL	261,724.92
EFT 2/6/25	2/6/25	PR 1/20/25--2/2/25	34,766.84
ACH TRANS 2/10/25	2/10/25	OPERATOR PAYROLL	884.43
27528V	2/11/25	STAR BUILDING SERVICES INC	-3,099.65
27467V	2/11/25	STAR BUILDING SERVICES INC	-3,099.65
27683	2/11/25	AIRPORT TAXI LLP	1,202.50
27684	2/11/25	BASKINS ACE HARDWARE S DENNIS	169.84
27685	2/11/25	BCM ONE	749.87
27686	2/11/25	BRINKS INC	636.23
27687	2/11/25	BUCKLER'S TOWING SERVICE INC	330.00
27688	2/11/25	CAPE COD FIREWOOD	5,528.48
27689	2/11/25	CAPE COD BROADCASTING	2,640.00
27690	2/11/25	CINTAS CORP	449.88
27691	2/11/25	CUMMINS SALES AND SERVICE	4,046.02
27692	2/11/25	DENNIS K. BURKE INC	24,477.41

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27693	2/11/25	PRINCIPAL LIFE INS CO	478.50
27694	2/11/25	EVERSOURCE ELECTRIC	17.90
27695	2/11/25	FLEET PRIDE	21,039.20
27696	2/11/25	VOID	
27697	2/11/25	VOID	
27698	2/11/25	GILLIG LLC	5,826.39
27699	2/11/25	HARPERS TIME & ATTENDENCE DIVISION	578.50
27700	2/11/25	HYANNIS WATER SYSTEM	273.76
27701	2/11/25	INFINITE ELECTRICAL SERVICES, INC.	600.00
27702	2/11/25	K-9 MERCANTILE PROTECTION, INC.	15,746.16
27703	2/11/25	W.B. MASON CO., INC.	1,710.99
27704	2/11/25	MERCEDES CAB CO. INC.	8,038.00
27705	2/11/25	NATIONAL GRID	1,362.47
27706	2/11/25	NAUSET DISPOSAL	498.81
27707	2/11/25	NAUSET DISPOSAL	656.03
27708	2/11/25	NEW BEDFORD WELDING SUPPLY INC.	900.00
27710	2/11/25	OPENCAPE CORPORATION	805.00
27711	2/11/25	PIERCE COTE ADVERTISING INC	4,000.00
27712	2/11/25	READY REFRESH BY NESTLE	66.90
27713	2/11/25	REORLD SOLUTIONS LLC	1,842.40
27714	2/11/25	SAFARI ENERGY MASS 3-2019 LLC	1,283.01
27715	2/11/25	SAFARI ENERGY MASS 3-2019 LLC	965.55
27716	2/11/25	SERVICE TIRE	3,350.53
27717	2/11/25	SHORELINE DIGITAL PRODUCTIONS, INC.	2,950.00
27718	2/11/25	STAR BUILDING SERVICES INC	6,199.30
27719	2/11/25	TASCA	6,268.28
27720	2/11/25	VOID	
27721	2/11/25	VOID	
27722	2/11/25	VERIZON	469.62
27723	2/11/25	WEST PARTS AND SUPPLIES INC	4,693.52
27724	2/11/25	VOID	
27725	2/11/25	VOID	
27726	2/11/25	WILDCO PETROLEUM EQUIPMENT SALES & SVC	756.51
27727	2/11/25	EF WINSLOW PLUMBING & HEATING CO. INC.	629.25
27728	2/11/25	EVERSOURCE ELECTRIC	15.87
27729	2/11/25	PETTY CASH	248.75
27730	2/11/25	EMPLOYEE EXPENSES	157.50
27731	2/11/25	EMPLOYEE EXPENSES	825.00
27709	2/11/25	NEW HORIZON COMMUNICATIONS	347.84
ZBA TRANS 2/13/25	2/13/25	OPERATOR PAYROLL	256,923.13

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ACH TRANS 2/17/: 2/17/25		OPERATOR PAYROLL	419.63
ZBA TRANS 2/20/: 2/20/25		OPERATOR PAYROLL	260,286.87
EFT 2/20/25 2/20/25		PR 2/3/25--2/16/25	33,857.74
ACH TRANS 2/24/: 2/24/25		OPERATOR PAYROLL	1,019.13
ZBA TRANS 2/27/: 2/27/25		OPERATOR PAYROLL	280,491.37
J14CDFEB25 2/28/25		CCACTIV	525.53
BRINKS ADJ FEB: 2/28/25		FRREVENUE	1.15
27733 2/28/25		EVERSOURCE ELECTRIC	18.05
27734 2/28/25		EVERSOURCE ELECTRIC	15.28
27735 2/28/25		ULTRA BENEFITS INC	80.00
27736 2/28/25		ULTRA BENEFITS INC	480.00
R9RFEB25 3/1/25		FRREVENUE	14,109.57
27737 3/3/25		AMERICAN EXPRESS	6,445.35
27738 3/3/25		ARBELLA INSURANCE GROUP	79,131.00
27739 3/3/25		ASSOCIATED ELEVATOR COMPANIES, INC.	525.00
27740 3/3/25		TOWN OF BARNSTABLE	2,500.00
27741 3/3/25		BAYSIDE ELECTRICAL CONTRACTORS INC	232.50
27742 3/3/25		BARNSTABLE CTY. RETIREMENT ASSOC.	5,878.00
27743 3/3/25		CAPE COD FIREWOOD	10,734.68
27744 3/3/25		COMCAST	159.94
27745 3/3/25		MISSION SQUARE RETIREMENT	1,451.16
27746 3/3/25		IHEART MEDIA	6,896.54
27747 3/3/25		INFINITE ELECTRICAL SERVICES, INC.	6,401.40
27748 3/3/25		JOHN FULLER	787.50
27749 3/3/25		MOBILE PAYMENT PROCESSING SYSTEMS INC	0.25
27750 3/3/25		STAR BUILDING SERVICES INC	3,099.65
27751 3/3/25		U-HAUL	199.95
27752 3/3/25		ULINE	1,958.18
27753 3/3/25		ADVANTAGE BUSINESS SYSTEMS	332.94
27754 3/3/25		ADVANTAGE DRUG TESTING LLC	1,395.00
27755 3/3/25		NEW HAMPSHIRE EMPLOYEES INSURANCE CO	21,562.00
27756 3/3/25		ARBELLA INSURANCE GROUP	15,188.00
27757 3/3/25		ATU 401K PLAN	2,043.55
27758 3/3/25		BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,253.83
27759 3/3/25		BLUE CROSS AND BLUE SHIELD OF MASS. INC	176,755.18
27760 3/3/25		BUCKLER'S TOWING SERVICE INC	1,587.50
27761 3/3/25		CAPE TIRE	1,488.00
27762 3/3/25		ROBERT CHILDS INC	376.52
27763 3/3/25		CINTAS CORP	3,185.73
27764 3/3/25		COMCAST	478.93

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27765	3/3/25	DENNIS K. BURKE INC	46,982.33
27766	3/3/25	EVERSOURCE ELECTRIC	3,411.40
27767	3/3/25	INLAND ASSOCIATES, INC.	6,025.90
27768	3/3/25	J.J. KELLER & ASSOCIATES INC	99.00
27769	3/3/25	METLIFE	923.99
27770	3/3/25	OVERHEAD DOOR CO OF STOUGHTON	1,905.00
27771	3/3/25	PRINCIPAL LIFE INSURANCE CO.	15,981.59
27772	3/3/25	SERVICE TIRE	1,641.23
27773	3/3/25	STARFISH RADIATOR	4,568.00
27774-to void	3/3/25	T MOBILE	6,514.11
27774-to void-V	3/3/25	T MOBILE	-6,514.11
27774	3/3/25	T MOBILE	6,514.11
27775	3/3/25	EMPLOYEE EXPENSES	25.00
	3/3/25	MBTA	
EFT 3/3/25	3/3/25	DARTREV	22.50
ACH TRANS 3/3/25	3/3/25	OPERATOR PAYROLL	4,408.47
EFT 3/4/25	3/4/25	EASTERN MASS TRANSIT CO.	39,112.11
EFT 3/4/25	3/4/25	OPERATOR SUPPLEMENTAL EXP	13,391.67
ZBA TRANS 3/6/25	3/6/25	OPERATOR PAYROLL	
ZBA TRANS 3/6/25	3/6/25	OPERATOR PAYROLL	266,265.68
EFT 3/6/25	3/6/25	PR 2/17/25-3/2/25	34,329.67
ZBA TRANS 3/6/25	3/6/25	OPERATOR PAYROLL	1,560.49
ACH TRANS 3/10/25	3/10/25	OPERATOR PAYROLL	598.15
27776	3/13/25	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	35,956.00
27777	3/13/25	AIRPORT TAXI LLP	1,040.00
27778	3/13/25	ASSOCIATED ELEVATOR COMPANIES, INC.	239.00
27779	3/13/25	TOWN OF BARNSTABLE	408.09
27780	3/13/25	BASKINS ACE HARDWARE S DENNIS	426.34
27781	3/13/25	BESAFE TECHNOLOGIES, INC.	15.00
27782	3/13/25	BESAFE TECHNOLOGIES, INC.	30.00
27783	3/13/25	BRADFORD'S ACE HARDWARE	206.04
27784	3/13/25	BRINKS INC	683.04
27785	3/13/25	BUCKLER'S TOWING SERVICE INC	600.00
27786	3/13/25	CAPE COD PAPER CO., INC.	137.19
27787	3/13/25	THE CAPE COD CHRONICLE	2,031.60
27788	3/13/25	CAPE COD MUNICIPAL HEALTH	851.00
27789	3/13/25	CAPE COD MUNICIPAL VISION	94.00
27790	3/13/25	CAPE COD MUNICIPAL HEALTH	14,209.00
27791	3/13/25	CAPE COD MUNICIPAL HEALTH	1,820.00
27792	3/13/25	ROBERT CHILDS INC	264.00

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Check #	Date	Payee	Amount
27793	3/13/25	CINTAS CORP	902.50
27794	3/13/25	COMCAST	383.41
27795	3/13/25	COXSWAIN MEDIA LLC	11,154.00
27796	3/13/25	CUMMINS SALES AND SERVICE	9,653.09
27797	3/13/25	DELL MARKETING LP	672.34
27798	3/13/25	DENNIS K. BURKE INC	52,296.38
27799	3/13/25	DENNIS WATER DISTRICT	630.58
27800	3/13/25	PRINCIPAL LIFE INS CO	484.00
27801	3/13/25	EVERSOURCE ELECTRIC	1,591.79
27802	3/13/25	FALMOUTH PUBLISHING CO, INC.	3,157.00
27803	3/13/25	FASTENAL COMPANY	859.42
27804	3/13/25	FLEET PRIDE	14,709.08
27805	3/13/25	VOID	
27806	3/13/25	GILLIG LLC	6,508.36
27807	3/13/25	VOID	
27808	3/13/25	HARPERS TIME & ATTENDENCE DIVISION	549.25
27809	3/13/25	HORSLEY WITTEN GROUP	3,577.10
27810	3/13/25	HR DIRECT	94.99
27811	3/13/25	HYANNIS WATER SYSTEM	240.32
27812	3/13/25	IHEART MEDIA	920.54
27813	3/13/25	INDEED	227.67
27814	3/13/25	INFINITE ELECTRICAL SERVICES, INC.	1,856.36
27815	3/13/25	INFINITE ELECTRICAL SERVICES, INC.	650.00
27816	3/13/25	INSITE MEDIA DESIGN	120.00
27817	3/13/25	JON C SIDOTI P.C.	4,116.17
27818	3/13/25	K-9 MERCANTILE PROTECTION, INC.	14,246.53
27819	3/13/25	LIFE SUPPORT SYSTEMS	1,180.00
27820	3/13/25	MAKE YOU KNOWN MARKETING	3,500.00
27821	3/13/25	MARTA	2,154.97
27822	3/13/25	W.B. MASON CO., INC.	149.23
27823	3/13/25	W.B. MASON CO., INC.	1,905.97
27824	3/13/25	MATTHEW H PITTA	800.00
27825	3/13/25	MERCEDES CAB CO. INC.	6,059.00
27826	3/13/25	NATIONAL GRID	3,339.53
27827	3/13/25	NAUSET DISPOSAL	501.43
27828	3/13/25	NAUSET DISPOSAL	739.51
27829	3/13/25	NEW HORIZON COMMUNICATIONS	456.77
27830	3/13/25	NRG BUSINESS MARKETING	2,905.69
27831	3/13/25	OPENCAPE CORPORATION	805.00
27832	3/13/25	OPENCAPE CORPORATION	805.00

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27833	3/13/25	O'REILLY AUTO PARTS	75.34
27834	3/13/25	PAPERCAST LIMITED	1,080.00
27835	3/13/25	QUADIENT FINANCE USA, INC	200.00
27836	3/13/25	READY REFRESH BY NESTLE	149.53
27837	3/13/25	REWORLD SOLUTIONS LLC	3,818.92
27838	3/13/25	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
27839	3/13/25	SERVICE TIRE	1,276.72
27840	3/13/25	ALLEGION ACCESS TECHNOLOGIES LLC	49.91
27841	3/13/25	STAR BUILDING SERVICES INC	3,099.65
27842	3/13/25	STARFISH RADIATOR	4,568.00
27843	3/13/25	TRANE U.S., INC.	3,673.40
27844	3/13/25	VERIZON	469.62
27845	3/13/25	WEST PARTS AND SUPPLIES INC	3,956.85
27846	3/13/25	VOID	
27847	3/13/25	VOID	
27848	3/13/25	VOID	
27849	3/13/25	EVERSOURCE ELECTRIC	313.43
27850	3/13/25	EVERSOURCE ELECTRIC	17.60
27851	3/13/25	EVERSOURCE ELECTRIC	19.37
ZBA TRANS 3/13/25	3/13/25	OPERATOR PAYROLL	254,397.22
ACH TRANS 3/17/25	3/17/25	OPERATOR PAYROLL	922.58
EFT 3/20/25	3/20/25	PR 3/3/25-3/16/25	36,172.04
ZBA TRANS 3/20/25	3/20/25	OPERATOR PAYROLL	251,546.07
ZBA TRAN 3/20/25	3/20/25	OPERATOR PAYROLL	10,139.56
ACH TRANS 3/17/25	3/24/25	OPERATOR PAYROLL	624.85
EFT 3/27/25	3/27/25	MGT FEE	39,112.11
EFT 3/27/25	3/27/25	OPERATOR SUPPLEMENTAL EXP	3,556.27
27852	3/27/25	AMERICAN EXPRESS	5,200.30
27853	3/27/25	BCM ONE	610.18
27854	3/27/25	BARNSTABLE CTY. RETIREMENT ASSOC.	5,629.00
27855	3/27/25	CAPE COD PAPER CO., INC.	402.32
27856	3/27/25	CAPE COD TRAILER STORAGE INC	315.00
27857	3/27/25	CAPE COD BROADCASTING	5,460.00
27858	3/27/25	CAPE COD MUNICIPAL HEALTH	811.00
27859	3/27/25	CAPE COD MUNICIPAL VISION	94.00
27860	3/27/25	CAPE COD MUNICIPAL HEALTH	13,186.00
27861	3/27/25	CAPE COD MUNICIPAL HEALTH	1,820.00
27862	3/27/25	COMCAST	159.94
27863	3/27/25	COMMPROS, INC.	3,975.00
27864	3/27/25	EFFECTV	2,462.25

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27865	3/27/25	EVERSOURCE ELECTRIC	600.57
27866	3/27/25	HOME DEPOT CREDIT SERVICES	107.64
27867	3/27/25	MISSION SQUARE RETIREMENT	1,451.16
27868	3/27/25	IHEART MEDIA	12,669.00
27869	3/27/25	INSITE MEDIA DESIGN	660.00
27870	3/27/25	MINUTEMAN PRESS	100.00
27871	3/27/25	NANTUCKET ISLAND CHAMBER OF COMMERCE	322.00
27872	3/27/25	NATIONAL GRID	1,184.99
27873	3/27/25	READY REFRESH BY NESTLE	60.21
27874	3/27/25	STAPLES ADVANTAGE	214.54
27875	3/27/25	U-HAUL	209.95
27876	3/27/25	VISUAL EDGE IT	233.22
27877	3/27/25	EF WINSLOW PLUMBING & HEATING CO. INC.	1,415.00
27878	3/27/25	EVERSOURCE ELECTRIC	18.18
27879	3/27/25	EVERSOURCE ELECTRIC	15.58
27880	3/27/25	EVERSOURCE ELECTRIC	17.60
27881	3/27/25	EVERSOURCE ELECTRIC	15.28
27882	3/27/25	EVERSOURCE ELECTRIC	1,098.55
27883	3/27/25	ADVANTAGE BUSINESS SYSTEMS	283.61
27884	3/27/25	ADVANTAGE DRUG TESTING LLC	960.00
27885	3/27/25	AMALGAMATED TRANSIT UNION LOCAL 1548	75.00
27886	3/27/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,158.06
27887	3/27/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	173,968.54
27888	3/27/25	CINTAS CORP	913.46
27889	3/27/25	COMCAST	478.93
27890	3/27/25	DENNIS K. BURKE INC	43,546.90
27891	3/27/25	EVERSOURCE ELECTRIC	4,167.63
27892	3/27/25	INLAND ASSOCIATES, INC.	4,623.11
27893	3/27/25	GANNETT NEW ENGLAND LOCALIQ	2,113.09
27894	3/27/25	MEGANET	665.60
27895	3/27/25	METLIFE	923.99
27896	3/27/25	O'REILLY AUTO PARTS	269.32
27897	3/27/25	PRINCIPAL LIFE INSURANCE CO.	17,457.52
27898	3/27/25	REORLD SOLUTIONS LLC	3,518.48
27899	3/27/25	SAFETY-KLEEN SYSTEMS INC	1,048.60
27900	3/27/25	SEIFERT GRAPHICS INC	2,702.25
27901	3/27/25	TASCA	1,824.43
27902	3/27/25	T MOBILE	5,673.57
27903	3/27/25	ULTRA BENEFITS INC	80.00
27904	3/27/25	ULTRA BENEFITS INC	475.00

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27905	3/27/25	T MOBILE	843.66
27906	3/27/25	PETTY CASH	231.24
27907	3/27/25	EMPLOYEE EXPENSES	25.00
27908	3/27/25	EMPLOYEE EXPENSES	122.00
ZBA TRANS 3/27/25	3/27/25	OPERATOR PAYROLL	250,410.74
J14CRMAR25	3/31/25	CCACTIV	623.46
BRINKS ADJ MAR 3/31/25	3/31/25	FRREVENUE	12.60
R9RMAR2025	4/1/25	FRREVENUE	6,875.40
ACH TRANS 3/31/25	4/1/25	OPERATOR PAYROLL	539.35
EFT PYMNT 4/1/25	4/1/25	GRANT MA2020-031	53,320.00
27909	4/2/25	ASSOCIATED ELEVATOR COMPANIES, INC.	239.00
27910	4/2/25	BRADFORD'S ACE HARDWARE	148.26
27911	4/2/25	VOID	
27912	4/2/25	BUCKLER'S TOWING SERVICE INC	375.00
27913	4/2/25	CAPE COD TRAILER STORAGE INC	135.00
27914	4/2/25	CINTAS CORP	456.73
27915	4/2/25	COXSWAIN MEDIA LLC	3,348.00
27916	4/2/25	DANIEL FITCH CONSULTING LLC	25,540.91
27917	4/2/25	DENNIS K. BURKE INC	20,227.95
27918	4/2/25	HARPERS TIME & ATTENDENCE DIVISION	3,465.00
27919	4/2/25	INSITE MEDIA DESIGN	120.00
27920	4/2/25	JOHN FULLER	7,582.50
27921	4/2/25	JON C SIDOTI P.C.	1,131.50
27922	4/2/25	NATIONAL GRID	2,703.98
27923	4/2/25	NAUSET DISPOSAL	499.79
27924	4/2/25	OPENCAPE CORPORATION	805.00
27925	4/2/25	O'REILLY AUTO PARTS	472.27
27926	4/2/25	READY REFRESH BY NESTLE	142.84
27927	4/2/25	SAFARI ENERGY MASS 3-2019 LLC	3,717.64
27928	4/2/25	SAFARI ENERGY MASS 3-2019 LLC	3,261.85
27929	4/2/25	SNAP-ON	268.25
27930	4/2/25	STAPLES ADVANTAGE	119.73
27931	4/2/25	TRAPEZE SOFTWARE GROUP, INC.	63,475.00
27932	4/2/25	EMPLOYEE EXPENSES	1,828.94
EFT 4/3/25	4/3/25	PR 3/17/25--3/30/25	28,120.77
ZBA TRANS 4/3/25	4/3/25	OPERATOR PAYROLL	250,625.91
ACH TRANS 4/7/25	4/7/25	OPERATOR PAYROLL	191.78
27933	4/9/25	AIRPORT TAXI LLP	910.00
27934	4/9/25	BALISE MOTOR SALES	215.95
27935	4/9/25	BASKINS ACE HARDWARE S DENNIS	246.67

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27936	4/9/25	BESAFE TECHNOLOGIES, INC.	15.00
27937	4/9/25	BESAFE TECHNOLOGIES, INC.	15.00
27938	4/9/25	TOWN OF BOURNE - ISWM	95.00
27939	4/9/25	BRINKS INC	625.05
27940	4/9/25	BUCKLER'S TOWING SERVICE INC	1,307.50
27941	4/9/25	CAPE TIRE	2,050.00
27942	4/9/25	CAPE COD BROADCASTING	1,800.00
27943	4/9/25	THE CAPE COD CHRONICLE	2,031.60
27944	4/9/25	CINTAS CORP	456.73
27945	4/9/25	COMCAST	383.41
27946	4/9/25	CUMMINS SALES AND SERVICE	2,710.01
27947	4/9/25	DANIEL FITCH CONSULTING LLC	31,224.54
27948	4/9/25	DENNIS K. BURKE INC	20,488.15
27949	4/9/25	PRINCIPAL LIFE INS CO	475.75
27950	4/9/25	EFFECTV	6,224.75
27951	4/9/25	EVERSOURCE ELECTRIC	18.77
27952	4/9/25	FALMOUTH PUBLISHING CO, INC.	3,724.00
27953	4/9/25	FLEET PRIDE	3,809.04
27954	4/9/25	GILLIG LLC	15,070.15
27955	4/9/25	VOID	
27956	4/9/25	HARPERS TIME & ATTENDENCE DIVISION	552.50
27957	4/9/25	HYANNIS WATER SYSTEM	375.68
27958	4/9/25	ID WHOLESALER	177.99
27959	4/9/25	K-9 MERCANTILE PROTECTION, INC.	15,496.15
27960	4/9/25	MAKE YOU KNOWN MARKETING	4,725.00
27961	4/9/25	MARTA	2,022.97
27962	4/9/25	W.B. MASON CO., INC.	2,793.81
27963	4/9/25	MATTHEW H PITTA	800.00
27964	4/9/25	MERCEDES CAB CO. INC.	7,189.50
27965	4/9/25	NATIONAL GRID	281.86
27966	4/9/25	NAUSET DISPOSAL	657.32
27967	4/9/25	NEW HORIZON COMMUNICATIONS	455.04
27968	4/9/25	NRG BUSINESS MARKETING	2,089.28
27969	4/9/25	OPENCAPE CORPORATION	805.00
27970	4/9/25	O'REILLY AUTO PARTS	237.44
27971	4/9/25	QUADIENT FINANCE USA, INC	295.97
27972	4/9/25	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
27973	4/9/25	SHORELINE DIGITAL PRODUCTIONS, INC.	3,100.00
27974	4/9/25	STAR BUILDING SERVICES INC	3,099.65
27975	4/9/25	TOOL & EQUIPMENT CONNECTION, INC.	4,010.46

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27976	4/9/25	VERIZON	469.62
27977	4/9/25	VISUAL EDGE IT	233.22
27978	4/9/25	WEST PARTS AND SUPPLIES INC	2,910.20
27979	4/9/25	VOID	
27980	4/9/25	EVERSOURCE ELECTRIC	17.32
27981	4/9/25	HYANNIS WATER SYSTEM	248.68
27982	4/9/25	MARTA	300.00
27983	4/9/25	NRG BUSINESS MARKETING	727.04
27984	4/9/25	PARKING REFUNDS	50.00
ZBA TRANS 4/10/25	4/10/25	OPERATOR PAYROLL	254,263.53
ACH TRANS 4/14/25	4/14/25	OPERATOR PAYROLL	956.14
27985	4/16/25	ADVANTAGE BUSINESS SYSTEMS	286.13
27986	4/16/25	AMTRUST NORTH AMERICA, INC.	14,252.00
27987	4/16/25	BAYSIDE ELECTRICAL CONTRACTORS INC	872.74
27988	4/16/25	BARNSTABLE CTY. RETIREMENT ASSOC.	4,215.38
27989	4/16/25	BRODIE INC	9,230.89
27990	4/16/25	CAPE COD PAPER CO., INC.	165.89
27991	4/16/25	CAPE TIRE	3,173.76
27992	4/16/25	CAPE COD VACUUM INC	1,404.98
27993	4/16/25	CHAMBERLAIN LAW GROUP LLP	340.00
27994	4/16/25	CINTAS CORP	456.73
27995	4/16/25	DENNIS K. BURKE INC	25,961.62
27996	4/16/25	EVERSOURCE ELECTRIC	18.18
27997	4/16/25	HOME DEPOT CREDIT SERVICES	202.80
27998	4/16/25	HORSLEY WITTEN GROUP	4,332.90
27999	4/16/25	MISSION SQUARE RETIREMENT	1,010.00
28000	4/16/25	ID WHOLESALER	98.99
28001	4/16/25	IHEART MEDIA	5,740.68
28002	4/16/25	INLAND ASSOCIATES, INC.	3,727.91
28003	4/16/25	MOBILE PAYMENT PROCESSING SYSTEMS INC	1.00
28004	4/16/25	READY REFRESH BY NESTLE	93.66
28005	4/16/25	REWORLD SOLUTIONS LLC	2,317.56
28006	4/16/25	TASCA	8,584.31
28007	4/16/25	T MOBILE	843.66
28008	4/16/25	U-HAUL	209.95
28009	4/16/25	ULTRA BENEFITS INC	84.00
28010	4/16/25	URBAN TRANSPORTATION ASSOC. INC	5,025.00
28011	4/16/25	EVERSOURCE ELECTRIC	15.87
28012	4/16/25	T MOBILE	5,667.75
28013	4/16/25	ULTRA BENEFITS INC	465.00

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28014	4/16/25	CUSTOMER REFUNDS	60.00
28015	4/16/25	CAPE ORG. FOR RIGHTS OF THE DISABLED	750.00
EFT 4/17/25	4/17/25	PR 3/31/25--4/13/25	42,339.80
ZBA TRANS 4/17/25	4/17/25	OPERATOR PAYROLL	248,515.85
ZBA TRANS 4/18/25	4/18/25	OPERATOR PAYROLL	12,578.65
ACH 4/21/25	4/21/25	OPERATOR PAYROLL	1,094.33
28016	4/23/25	ADVANTAGE DRUG TESTING LLC	1,050.00
28017	4/23/25	AMERICAN EXPRESS	5,517.02
28018	4/23/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,567.80
28019	4/23/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	178,889.77
28020	4/23/25	CAPE COD TRAILER STORAGE INC	135.00
28021	4/23/25	CINTAS CORP	456.73
28022	4/23/25	COMCAST	475.16
28023	4/23/25	DENNIS WATER DISTRICT	200.00
28024	4/23/25	EVERSOURCE ELECTRIC	17.60
28025	4/23/25	GREATER HYANNIS CIVIC ASSOCIATION	500.00
28026	4/23/25	MEGANET	332.80
28027	4/23/25	METLIFE	923.99
28028	4/23/25	NEW HORIZON COMMUNICATIONS	701.10
28029	4/23/25	O'REILLY AUTO PARTS	251.00
28030	4/23/25	POWER OPTIONS	266.00
28031	4/23/25	BOSTON - THE W.W. WILLIAMS CO LLC	777.02
28032	4/23/25	PRINCIPAL LIFE INSURANCE CO.	17,029.26
28033	4/23/25	READY REFRESH BY NESTLE	126.35
28034	4/23/25	SAFETY-KLEEN SYSTEMS INC	446.40
28035	4/23/25	ALERA GROUP INC	900.00
28036	4/23/25	COMCAST	159.94
28037	4/23/25	EVERSOURCE ELECTRIC	15.28
EFT 4/23/25	4/23/25	OPERATOR SUPPLEMENTAL EXP	4,922.08
ZBA TRANS 4/24/25	4/24/25	OPERATOR PAYROLL	263,097.37
Q1 2025 RECON F	4/25/25	EASTERN MASS TRANSIT CO.	1,366.30
ACH 4/28/25	4/28/25	OPERATOR PAYROLL	226.88
ZBA TRANS 5/1/25	4/30/25	OPERATOR PAYROLL	266,000.90
EFT 4/30/25	4/30/25	PR 4/14/25--4/27/25	26,764.86
J14CDAPR25	4/30/25	CCACTIV	612.41
BRINKSADJAPR25	4/30/25	FRREVENUE	2.17
R9RAPR25	5/1/25	FRREVENUE	25,909.89
ACH TRANS 5/5/25	5/5/25	OPERATOR PAYROLL	857.26
28038	5/7/25	ASSOCIATED ELEVATOR COMPANIES, INC.	239.00
28039	5/7/25	BASKINS ACE HARDWARE S DENNIS	82.75

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28040	5/7/25	BAYSIDE ELECTRICAL CONTRACTORS INC	943.50
28041	5/7/25	BCM ONE	1,531.38
28042	5/7/25	BESAFE TECHNOLOGIES, INC.	15.00
28043	5/7/25	BRADFORD'S ACE HARDWARE	264.42
28044	5/7/25	BUCKLER'S TOWING SERVICE INC	300.00
28045	5/7/25	CAPE COD PAPER CO., INC.	336.15
28046	5/7/25	CAPE COD TRAILER STORAGE INC	135.00
28047	5/7/25	THE CAPE COD CHRONICLE	1,661.20
28048	5/7/25	CAPE COD MUNICIPAL HEALTH	691.00
28049	5/7/25	CAPE COD MUNICIPAL VISION	94.00
28050	5/7/25	CAPE COD MUNICIPAL HEALTH	9,175.00
28051	5/7/25	CAPE COD MUNICIPAL HEALTH	1,820.00
28052	5/7/25	CINTAS CORP	790.38
28053	5/7/25	COACH AND EQUIPMENT MFG CORP	1,100.50
28054	5/7/25	COMMPROS, INC.	1,994.00
28055	5/7/25	COMMPROS, INC.	1,745.00
28056	5/7/25	COXSWAIN MEDIA LLC	3,348.00
28057	5/7/25	CUMMINS SALES AND SERVICE	444.39
28058	5/7/25	DENNIS K. BURKE INC	59,286.15
28059	5/7/25	PRINCIPAL LIFE INS CO	478.50
28060	5/7/25	EVERSOURCE ELECTRIC	2,687.90
28061	5/7/25	FALMOUTH PUBLISHING CO, INC.	3,724.01
28062	5/7/25	FLEET PRIDE	1,454.16
28063	5/7/25	THE GUIDEBOOK CAPE COD	1,200.00
28064	5/7/25	HORTICULTURAL DNA	10,640.00
28065	5/7/25	HYANNIS WATER SYSTEM	328.10
28066	5/7/25	IDSECURITYONLINE	14,225.00
28067	5/7/25	INDUSTRIAL COMM. & ELECTRONICS	6,960.00
28068	5/7/25	INSITE MEDIA DESIGN	120.00
28069	5/7/25	JIMS PAVING & SEALING	700.00
28070	5/7/25	JOHN FULLER	7,177.50
28071	5/7/25	JON C SIDOTI P.C.	8,292.91
28072	5/7/25	K-9 MERCANTILE PROTECTION, INC.	15,302.65
28073	5/7/25	KING LANDSCAPE SERVICE INC	3,400.00
28074	5/7/25	MAKE YOU KNOWN MARKETING	4,250.00
28075	5/7/25	MARTA	2,022.97
28076	5/7/25	W.B. MASON CO., INC.	48.27
28077	5/7/25	W.B. MASON CO., INC.	3,264.45
28078	5/7/25	MATTHEW H PITTA	800.00
28079	5/7/25	MOBILE PAYMENT PROCESSING SYSTEMS INC	1.50

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28080	5/7/25	MODEL1 COMMERCIAL VEHICLES INC	736.93
28081	5/7/25	NATIONAL GRID	1,897.64
28082	5/7/25	NAUSET DISPOSAL	498.81
28083	5/7/25	NEW HORIZON COMMUNICATIONS	455.47
28084	5/7/25	BRUCE NORLING CPA	13,233.33
28085	5/7/25	OPENCAPE CORPORATION	805.00
28086	5/7/25	OVERHEAD DOOR CO OF STOUGHTON	9,467.00
28087	5/7/25	BOSTON - THE W.W. WILLIAMS CO LLC	6,557.88
28088	5/7/25	QUADIENT FINANCE USA, INC	90.00
28089	5/7/25	REORLD SOLUTIONS LLC	2,570.40
28090	5/7/25	SAFARI ENERGY MASS 3-2019 LLC	2,693.29
28091	5/7/25	SAFARI ENERGY MASS 3-2019 LLC	2,433.23
28092	5/7/25	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
28093	5/7/25	SERVICE TIRE	499.00
28094	5/7/25	SIMPLE SIGNS OF CAPE COD INC	1,428.00
28095	5/7/25	SNAP-ON CREDIT LLC	183.16
28096	5/7/25	STAPLES ADVANTAGE	5,195.83
28097	5/7/25	STAR BUILDING SERVICES INC	3,099.65
28098	5/7/25	VISUAL EDGE IT	233.22
28099	5/7/25	WEST PARTS AND SUPPLIES INC	1,908.06
28100	5/7/25	VOID	
28101	5/7/25	VOID	
28102	5/7/25	WOODS HOLE, MARTHA'S VINEYARD	1,915,753.00
28103	5/7/25	BARNSTABLE CTY. RETIREMENT ASSOC.	189,058.00
28104	5/7/25	EVERSOURCE ELECTRIC	1,336.37
28105	5/7/25	OPENCAPE CORPORATION	805.00
28106	5/7/25	EVERSOURCE ELECTRIC	525.74
28107	5/7/25	EVERSOURCE ELECTRIC	19.64
28108	5/7/25	EVERSOURCE ELECTRIC	17.60
28109	5/7/25	CUSTOMER REFUNDS	180.00
ZBA TRANS 5/8/25	5/8/25	OPERATOR PAYROLL	263,764.89
ACH TRANS 5/12/25	5/12/25	OPERATOR PAYROLL	827.98
28110	5/14/25	ADVANCED EMBROIDERY	975.95
28111	5/14/25	AIRPORT TAXI LLP	1,105.00
28112	5/14/25	BRINKS INC	673.07
28113	5/14/25	CAPE COD FIREWOOD	1,980.00
28114	5/14/25	CAPE COD BROADCASTING	1,800.00
28115	5/14/25	CAPE COD CANAL REGION CHAMBER OF COMMER	25,000.00
28116	5/14/25	CINTAS CORP	392.89
28117	5/14/25	COMCAST	379.92

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28118	5/14/25	DENNIS EQUIPMENT CO., INC.	48.76
28119	5/14/25	EVERSOURCE ELECTRIC	17.90
28120	5/14/25	GILLIG LLC	15,606.11
28121	5/14/25	HARPERS TIME & ATTENDENCE DIVISION	555.75
28122	5/14/25	IHEART MEDIA	5,510.54
28123	5/14/25	INLAND ASSOCIATES, INC.	5,887.76
28124	5/14/25	MERCEDES CAB CO. INC.	6,923.50
28125	5/14/25	MINUTEMAN PRESS	40.00
28126	5/14/25	NATIONAL GRID	478.98
28127	5/14/25	NAUSET DISPOSAL	656.03
28128	5/14/25	NEW HORIZON COMMUNICATIONS	415.27
28129	5/14/25	NRG BUSINESS MARKETING	1,477.91
28130	5/14/25	PARKING LINES, LLC	10,660.00
28131	5/14/25	BOSTON - THE W.W. WILLIAMS CO LLC	348.28
28132	5/14/25	PROFORMA	573.10
28133	5/14/25	READY REFRESH BY NESTLE	166.56
28134	5/14/25	SEGAL CONSULTING	2,200.00
28135	5/14/25	STREAM-SIGHT COMMUNICATIONS LLC	700.00
28136	5/14/25	TASCA	734.23
28137	5/14/25	VOID	
28138	5/14/25	THE VR ZONE LLC	384.00
28139	5/14/25	TOOL & EQUIPMENT CONNECTION, INC.	3,384.76
28140	5/14/25	U-HAUL	209.95
28141	5/14/25	ULTRA BENEFITS INC	88.00
28142	5/14/25	VERIZON	469.62
28143	5/14/25	EVERSOURCE ELECTRIC	16.15
28144	5/14/25	ULTRA BENEFITS INC	480.00
ZBA TRANS 5/15/25	5/15/25	OPERATOR PAYROLL	252,058.91
EFT 5/15/25	5/15/25	PR 4/28/25--5/11/25	28,511.27
ACH 5/19/25	5/19/25	OPERATOR PAYROLL	691.64
28145	5/21/25	ADVANTAGE BUSINESS SYSTEMS	286.80
28146	5/21/25	ADVANTAGE DRUG TESTING LLC	1,580.00
28147	5/21/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	7,835.43
28148	5/21/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	183,189.92
28149	5/21/25	BUCKLER'S TOWING SERVICE INC	612.50
28150	5/21/25	CAPE TIRE	4,049.60
28151	5/21/25	CINTAS CORP	456.73
28152	5/21/25	COMCAST	475.16
28153	5/21/25	DANIEL FITCH CONSULTING LLC	9,092.84
28154	5/21/25	DENNIS K. BURKE INC	20,217.46

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28156	5/21/25	EVERSOURCE ELECTRIC	17.02
28157	5/21/25	HIGHER GRAPHICS LLC	1,002.04
28158	5/21/25	MEGANET	332.80
28159	5/21/25	MINUTEMAN PRESS	207.50
28160	5/21/25	T MOBILE	843.66
28161	5/21/25	WHITTEN LANDSCAPING	146.50
28162	5/21/25	T MOBILE	5,797.85
28163	5/21/25	EMPLOYEE EXPENSES	56.87
28164	5/21/25	EMPLOYEE EXPENSES	83.13
EFT 5/21/25	5/21/25	ULTRA BENEFITS INC	25,000.00
EFT 5/21/25	5/21/25	EASTERN MASS TRANSIT CO.	39,112.11
EFT 5/21/25	5/21/25	EASTERN MASS TRANSIT CO.	39,112.11
EFT 5/21/25	5/21/25	OPERATOR SUPPLEMENTAL EXP	9,378.06
ZBA TRANS 5/22/25	5/22/25	OPERATOR PAYROLL	247,991.01
ACH 5/26/25	5/26/25	OPERATOR PAYROLL	594.86
28165	5/28/25	AMERICAN EXPRESS	2,409.11
28166	5/28/25	ARBELLA INSURANCE GROUP	780.00
28167	5/28/25	AUDACY OPERATIONS INC	4,975.00
28168	5/28/25	TOWN OF BARNSTABLE	421.47
28169	5/28/25	CAPE COD TRAILER STORAGE INC	270.00
28170	5/28/25	CAPE TIRE	1,350.00
28171	5/28/25	CAPE COD MUNICIPAL HEALTH	771.00
28172	5/28/25	CAPE COD MUNICIPAL VISION	94.00
28173	5/28/25	CAPE COD MUNICIPAL HEALTH	11,849.00
28174	5/28/25	CAPE COD MUNICIPAL HEALTH	1,820.00
28175	5/28/25	CINTAS CORP	364.79
28176	5/28/25	COMCAST	159.94
28177	5/28/25	COMMPROS, INC.	650.00
28178	5/28/25	DENNIS K. BURKE INC	23,634.19
28179	5/28/25	EVERSOURCE ELECTRIC	1,968.20
28180	5/28/25	INSIGHT PUBLIC SECTOR INC	2,511.94
28181	5/28/25	KAPERS WELDING COMPANY	50.00
28182	5/28/25	METLIFE	538.66
28183	5/28/25	BOSTON - THE W.W. WILLIAMS CO LLC	644.55
28184	5/28/25	PRINCIPAL LIFE INSURANCE CO.	16,154.28
28185	5/28/25	PROFORMA	1,036.00
28186	5/28/25	READY REFRESH BY NESTLE	113.73
28187	5/28/25	SERVICE TIRE	1,671.54
28188	5/28/25	SNAP-ON CREDIT LLC	91.58
28189	5/28/25	STARFISH RADIATOR	4,568.00

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28190	5/28/25	WOODS HOLE, MARTHA'S VINEYARD	9,603,924.00
28191	5/28/25	EVERSOURCE ELECTRIC	890.01
28192	5/28/25	EVERSOURCE ELECTRIC	420.28
28193	5/28/25	EVERSOURCE ELECTRIC	15.87
28194	5/28/25	PETTY CASH	334.86
EFT 5/29/25	5/29/25	PR 5/12/25--5/25/25	29,296.82
ZBA TRANS PR- S	5/29/25	OPERATOR PAYROLL	3,136.63
ZBA TRANS 05/29	5/29/25	OPERATOR PAYROLL	265,299.90
BRINKS ADJ MAY	5/31/25	FRREVENUE	4.02
J14CDMAY2025	5/31/25	CCACTIV	1,793.82
R9RMAY25	6/1/25	FRREVENUE	14,046.23
ACH TRANS 6/12/	6/2/25	EASTERN MASS TRANSIT CO.	319.29
RTD DEP 6/2/25	6/2/25	DARTREV	45.00
27923V	6/3/25	NAUSET DISPOSAL	-499.79
RTD DEP 6/3/25	6/3/25	DARTREV	45.00
28195	6/4/25	AGWAY OF CAPE COD	139.96
28196	6/4/25	ASSOCIATED ELEVATOR COMPANIES, INC.	239.00
28197	6/4/25	BCM ONE	788.08
28198	6/4/25	BARNSTABLE CTY. RETIREMENT ASSOC.	6,323.07
28199	6/4/25	BESAFE TECHNOLOGIES, INC.	15.00
28200	6/4/25	BRADFORD'S ACE HARDWARE	538.06
28201	6/4/25	CAPE COD PAPER CO., INC.	149.01
28202	6/4/25	CINTAS CORP	495.85
28203	6/4/25	CITIWORKS CORP	19,895.00
28204	6/4/25	COMCAST ADVERTISING	9,954.75
28205	6/4/25	COXSWAIN MEDIA LLC	3,348.00
28206	6/4/25	DANIEL FITCH CONSULTING LLC	4,541.25
28207	6/4/25	DENNIS K. BURKE INC	22,723.97
28208	6/4/25	EVERSOURCE ELECTRIC	17.60
28209	6/4/25	MISSION SQUARE RETIREMENT	1,515.00
28210	6/4/25	INSITE MEDIA DESIGN	720.00
28211	6/4/25	JOHN FULLER	6,030.00
28212	6/4/25	GANNETT NEW ENGLAND LOCALIQ	406.74
28213	6/4/25	MAKE YOU KNOWN MARKETING	4,250.00
28214	6/4/25	MARTA	2,022.97
28215	6/4/25	W.B. MASON CO., INC.	138.57
28216	6/4/25	MATTHEW H PITTA	800.00
28217	6/4/25	NAUSET DISPOSAL	1,076.68
28218	6/4/25	NEW HORIZON COMMUNICATIONS	458.95
28219	6/4/25	BRUCE NORLING CPA	368.57

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28220	6/4/25	OPENCAPE CORPORATION	805.00
28221	6/4/25	OUTFRONT	18,000.00
28222	6/4/25	POWDER HORN PRESS INC	1,357.50
28223	6/4/25	QUADIENT FINANCE USA, INC	200.00
28224	6/4/25	ROBERT B. OUR CO, INC.	1,106.00
28225	6/4/25	SANDCASTLE DISTRIBUTION & ADVERTISING	1,330.00
28226	6/4/25	TRAPEZE SOFTWARE GROUP, INC.	373.00
28227	6/4/25	VISUAL EDGE IT	233.22
28228	6/4/25	WILDCO PETROLEUM EQUIPMENT SALES & SVC	629.33
28229	6/4/25	EVERSOURCE ELECTRIC	19.06
28230	6/4/25	MAKE YOU KNOWN MARKETING	3,531.25
ZBA TRANS 6/5/25	6/5/25	OPERATOR PAYROLL	302,166.50
ACH 6/9/25	6/9/25	OPERATOR PAYROLL	685.76
ZBA TRANS 6/12/25	6/12/25	OPERATOR PAYROLL	263,537.04
EFT 6/12/25	6/12/25	PR 5/26/25--6/8/25	29,794.68
28134V	6/17/25	SEGAL CONSULTING	-2,200.00
28231	6/17/25	ADVANCED EMBROIDERY	5,916.85
28232	6/17/25	ADVANTAGE BUSINESS SYSTEMS	256.48
28233	6/17/25	AIRPORT TAXI LLP	1,170.00
28234	6/17/25	AMALGAMATED TRANSIT UNION LOCAL 1548	75.00
28235	6/17/25	ARBELLA INSURANCE GROUP	651.00
28236	6/17/25	BASKINS ACE HARDWARE S DENNIS	68.00
28237	6/17/25	BESAFE TECHNOLOGIES, INC.	30.00
28238	6/17/25	BRINKS INC	708.68
28239	6/17/25	CAPE COD PAPER CO., INC.	57.61
28240	6/17/25	CAPE COD TRAILER STORAGE INC	135.00
28241	6/17/25	CAPE COD BROADCASTING	1,800.00
28242	6/17/25	THE CAPE COD CHRONICLE	2,602.00
28243	6/17/25	CINTAS CORP	1,006.79
28244	6/17/25	COMCAST	475.16
28245	6/17/25	COMCAST	379.92
28246	6/17/25	COMMPROS, INC.	475.00
28247	6/17/25	CUMMINS SALES AND SERVICE	2,702.24
28248	6/17/25	DENNIS K. BURKE INC	44,938.66
28249	6/17/25	DENNIS EQUIPMENT CO., INC.	59.94
28250	6/17/25	PRINCIPAL LIFE INS CO	486.75
28251	6/17/25	EVERSOURCE ELECTRIC	15.87
28252	6/17/25	FALMOUTH PUBLISHING CO, INC.	4,290.99
28253	6/17/25	FLEET PRIDE	6,900.69
28254	6/17/25	VOID	

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28255	6/17/25	GILLIG LLC	13,635.20
28256	6/17/25	VOID	
28257	6/17/25	GREAT WHITE SHRED LLC	2,844.00
28258	6/17/25	THE GUIDEBOOK CAPE COD	1,200.00
28259	6/17/25	HARPERS TIME & ATTENDENCE DIVISION	565.50
28260	6/17/25	HOME DEPOT CREDIT SERVICES	39.98
28261	6/17/25	HYANNIS WATER SYSTEM	332.28
28262	6/17/25	IHEART MEDIA	12,623.02
28263	6/17/25	INLAND ASSOCIATES, INC.	6,137.99
28264	6/17/25	INSIGHT PUBLIC SECTOR INC	8,880.12
28265	6/17/25	K-9 MERCANTILE PROTECTION, INC.	15,971.90
28266	6/17/25	LAMAR COMPANIES	5,500.00
28267	6/17/25	GANNETT NEW ENGLAND LOCALIQ	2,613.09
28268	6/17/25	MAKE YOU KNOWN MARKETING	1,378.13
28269	6/17/25	W.B. MASON CO., INC.	1,653.29
28270	6/17/25	MERCEDES CAB CO. INC.	9,450.50
28271	6/17/25	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.75
28272	6/17/25	MODEL1 COMMERCIAL VEHICLES INC	864.88
28273	6/17/25	NATIONAL GRID	183.17
28274	6/17/25	NATIONAL GRID	743.53
28275	6/17/25	NAUSET DISPOSAL	653.45
28276	6/17/25	NEW HORIZON COMMUNICATIONS	349.22
28277	6/17/25	BRUCE NORLING CPA	5,770.51
28278	6/17/25	NRG BUSINESS MARKETING	615.60
28279	6/17/25	OPENCAPE CORPORATION	805.00
28280	6/17/25	O'REILLY AUTO PARTS	110.11
28281	6/17/25	PM ENVIRONMENTAL INC	400.00
28282	6/17/25	BOSTON - THE W.W. WILLIAMS CO LLC	2,076.20
28283	6/17/25	PROFORMA	1,644.00
28284	6/17/25	READY REFRESH BY NESTLE	80.28
28285	6/17/25	RICHARD PIRES	4,065.54
28286	6/17/25	SAFETY-KLEEN SYSTEMS INC	588.00
28287	6/17/25	SARAH KERR GARRATY	3,300.00
28288	6/17/25	SEON SYSTEM SALES INC	5,071.00
28289	6/17/25	SIMPLE SIGNS OF CAPE COD INC	2,258.44
28290	6/17/25	STAPLES ADVANTAGE	215.37
28291	6/17/25	STAR BUILDING SERVICES INC	3,099.65
28292	6/17/25	TASCA	11,182.89
28293	6/17/25	VOID	
28294	6/17/25	T MOBILE	1,064.53

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28295	6/17/25	TOTAL TRAFFIC & WEATHER NETWORK	4,161.60
28296	6/17/25	U-HAUL	209.95
28297	6/17/25	ULTRA BENEFITS INC	495.00
28298	6/17/25	VERIZON	469.62
28299	6/17/25	WEST PARTS AND SUPPLIES INC	4,017.28
28300	6/17/25	VOID	
28301	6/17/25	EF WINSLOW PLUMBING & HEATING CO. INC.	433.36
28302	6/17/25	EVERSOURCE ELECTRIC	21.08
28303	6/17/25	T MOBILE	5,849.55
28304	6/17/25	ULTRA BENEFITS INC	80.00
28305	6/17/25	EVERSOURCE ELECTRIC	16.74
28306	6/17/25	MASS. DEPT. OF TRANSPORTATION	500.00
28307	6/17/25	EMPLOYEE EXPENSES	650.00
28308	6/17/25	EMPLOYEE EXPENSES	825.00
28309	6/17/25	EMPLOYEE EXPENSES	999.00
28310	6/17/25	EMPLOYEE EXPENSES	490.00
28311	6/17/25	PARKING REFUNDS	60.00
28312	6/17/25	PARKING REFUNDS	20.00
EFT 6/17/25	6/17/25	OPERATOR SUPPLEMENTAL EXP	6,759.10
ZBA TRANS 6/18/25	6/18/25	OPERATOR PAYROLL	267,438.23
ACH TRANS 6/23/25	6/23/25	OPERATOR PAYROLL	128.15
28313	6/25/25	ADVANTAGE DRUG TESTING LLC	960.00
28314	6/25/25	AMERICAN EXPRESS	12,569.05
28315	6/25/25	AUDACY OPERATIONS INC	15,225.00
28316	6/25/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	7,864.75
28317	6/25/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	171,755.60
28318	6/25/25	CAPE COD TRAILER STORAGE INC	270.00
28319	6/25/25	CAPE TIRE	13,826.60
28320	6/25/25	CINTAS CORP	388.46
28321	6/25/25	COMCAST	159.94
28322	6/25/25	DENNIS K. BURKE INC	21,986.17
28323	6/25/25	EVERSOURCE ELECTRIC	729.61
28324	6/25/25	JON C SIDOTI P.C.	17,674.28
28325	6/25/25	MEGANET	332.80
28326	6/25/25	METLIFE	538.74
28327	6/25/25	OUTFRONT	6,500.00
28328	6/25/25	POWDER HORN PRESS INC	6,735.00
28329	6/25/25	PRINCIPAL LIFE INSURANCE CO.	16,645.73
28330	6/25/25	READY REFRESH BY NESTLE	133.73
28331	6/25/25	REORLD SOLUTIONS LLC	6,730.96

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28332	6/25/25	SAFARI ENERGY MASS 3-2019 LLC	3,127.30
28333	6/25/25	SAFARI ENERGY MASS 3-2019 LLC	2,694.04
28334	6/25/25	SEGAL CONSULTING	2,200.00
28335	6/25/25	SNAP-ON CREDIT LLC	91.58
28336	6/25/25	EF WINSLOW PLUMBING & HEATING CO. INC.	267.12
28337	6/25/25	PETTY CASH	260.45
28338	6/25/25	EVERSOURCE ELECTRIC	15.28
28339	6/25/25	EVERSOURCE ELECTRIC	908.04
28340	6/25/25	PARKING REFUNDS	15.00
28341	6/25/25	PARKING REFUNDS	100.00
28342	6/25/25	PETTY CASH	84.60
ZBA TRANS	6/26/25	6/26/25 OPERATOR PAYROLL	293,681.94
EFT	6/26/25	6/26/25 PR 6/9/25--6/22/25	29,369.07
ACH	6/30/25	6/30/25 OPERATOR PAYROLL	575.88