CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2025 to Jun 30, 2026

Filter Criteria includes: Report order is by Date.

Cape Cod Regional Transit Authority

"Open Check Book" Check Register

January 1, 2025 through June 30, 2026

Check #	Date	Payee	Amount
R9RDEC2024	1/1/25	FRREVENUE	13,585.25
ZBA SUPPLE 1/2/2	1/2/25	OPERATOR PAYROLL	680.97
ACH TRANS 1/6/2	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
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

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Check #	Date	Payee	Amount
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
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	VEIT, LLC	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

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Check #	Date	Payee	Amount
ZBA TRANS 1/9/2!	1/9/25	OPERATOR PAYROLL	307,894.15
ACH TRANS 1/13/:	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 COMME	350.00
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

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Check #	Date	Payee	Amount
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 1/16/2	1/16/25	OPERATOR PAYROLL	254,999.62
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	REWORLD 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

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EFT 1/22/25	1/22/25	EASTERN MASS TRANSIT CO.	25,000.00
ZBA TRANS 1/23/2	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
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 1/30/2	1/30/25	OPERATOR PAYROLL	289,444.61
BRINKS ADJ JAN2	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 2/3/2	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

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Check #	Date	Payee	Amount
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
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	VEIT, LLC	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 2/6/2	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/	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

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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
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	REWORLD 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

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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 2/13/2	2/13/25	OPERATOR PAYROLL	256,923.13
ACH TRANS 2/17/2	2/17/25	OPERATOR PAYROLL	419.63
ZBA TRANS 2/20/2	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	2/24/25	OPERATOR PAYROLL	1,019.13
ZBA TRANS 2/27/2	2/27/25	OPERATOR PAYROLL	280,491.37
J14CDFEB25	2/28/25	CCACTIV	525.53
BRINKS ADJ FEB2	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

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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
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 3/3/2	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 3/6/2	3/6/25	OPERATOR PAYROLL	
ZBA TRANS 3/6/2	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 3/6/2	3/6/25	OPERATOR PAYROLL	1,560.49
ACH TRANS 3/10/	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

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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
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

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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
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 3/13/2	3/13/25	OPERATOR PAYROLL	254,397.22
ACH TRANS 3/17/	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 3/20/2	3/20/25	OPERATOR PAYROLL	251,546.07
ZBA TRAN 3/20 SU	3/20/25	OPERATOR PAYROLL	10,139.56
ACH TRANS 3/17/	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

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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
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	VEIT, LLC	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

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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	REWORLD 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
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 3/27/2	3/27/25	OPERATOR PAYROLL	250,410.74
J14CRMAR25	3/31/25	CCACTIV	623.46
BRINKS ADJ MAR	3/31/25	FRREVENUE	12.60
R9RMAR2025	4/1/25	FRREVENUE	6,875.40
ACH TRANS 3/31/	4/1/25	OPERATOR PAYROLL	539.35
EFT PYMNT 4/1/2	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

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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 4/3/2!	4/3/25	OPERATOR PAYROLL	250,625.91
ACH TRANS 4/7/2	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
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

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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
27976	4/9/25	VERIZON	469.62
27977	4/9/25	VEIT, LLC	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 4/10/2	4/10/25	OPERATOR PAYROLL	254,263.53
ACH TRANS 4/14/2	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

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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
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 4/17/2	4/17/25	OPERATOR PAYROLL	248,515.85
ZBA TRANS 4/18/2	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 4/24/2	4/24/25	OPERATOR PAYROLL	263,097.37

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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 5/1/2!	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
BRINKSADJAPR2!	4/30/25	FRREVENUE	2.17
R9RAPR25	5/1/25	FRREVENUE	25,909.89
ACH TRANS 5/5/2	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
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

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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
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	REWORLD 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	VEIT, LLC	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

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ZBA TRANS 5/8/2!	5/8/25	OPERATOR PAYROLL	263,764.89
ACH TRANS 5/12/:	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 COMME	25,000.00
28116	5/14/25	CINTAS CORP	392.89
28117	5/14/25	COMCAST	379.92
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/:	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

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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
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 5/22/2	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

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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
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

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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
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	VEIT, LLC	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 6/5/2	6/5/25	OPERATOR PAYROLL	302,166.50
ACH 6/9/25	6/9/25	OPERATOR PAYROLL	685.76
ZBA TRANS 6/9/2	6/9/25	OPERATOR PAYROLL	98.63
ZBA TRANS 6/12/	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

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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	
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

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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
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
ACH 6/17/25	6/17/25	EASTERN MASS TRANSIT CO.	200.01
ZBA TRANS 6/18/2	6/18/25	OPERATOR PAYROLL	267,438.23
ACH TRANS6/23/2	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

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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	REWORLD SOLUTIONS LLC	6,730.96
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 6/26/2	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
NRJE1	6/27/25	BANK TRANSFER	10,750,000.00
ACH 6/30/25	6/30/25	OPERATOR PAYROLL	575.88
J14CDJUN25	6/30/25	CCACTIV	1,685.79
BRINKS ADJ JUNE	6/30/25	FRREVENUE	10.97
R9RJUN25	7/1/25	FRREVENUE	14,396.16
28343	7/2/25	ASSOCIATED ELEVATOR COMPANIES, INC.	239.00
28344	7/2/25	AUDACY OPERATIONS INC	2,000.00
28345	7/2/25	BARNSTABLE CTY. RETIREMENT ASSOC.	4,287.76
28346	7/2/25	BEASLEY BROADCAST GROUP	35,400.00
28347	7/2/25	BRADFORD'S ACE HARDWARE	139.93
28348	7/2/25	CAPE COD BROADCASTING	1,800.00
28349	7/2/25	CAPE COD MUNICIPAL HEALTH	834.00
28350	7/2/25	CAPE COD MUNICIPAL VISION	100.78
28351	7/2/25	CAPE COD MUNICIPAL HEALTH	14,116.00
28352	7/2/25	CAPE COD MUNICIPAL HEALTH	1,820.00

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28353	7/2/25	CINTAS CORP	526.27
28354	7/2/25	DANIEL FITCH CONSULTING LLC	28,972.43
28355	7/2/25	DENNIS K. BURKE INC	28,052.58
28356	7/2/25	EVERSOURCE ELECTRIC	27.43
28357	7/2/25	GREG'S DEPENDABLE LANDSCAPING INC	623.00
28358	7/2/25	THE GUIDEBOOK CAPE COD	1,200.00
28359	7/2/25	MISSION SQUARE RETIREMENT	1,010.00
28360	7/2/25	IDEAL FLOOR & DESIGN	36,759.94
28361	7/2/25	IHEART MEDIA	950.00
28362	7/2/25	INSITE MEDIA DESIGN	120.00
28363	7/2/25	INTEGRATED TECHNICAL SYSTEMS INC	4,060.00
28364	7/2/25	JOHN FULLER	810.00
28365	7/2/25	MAKE YOU KNOWN MARKETING	4,571.88
28366	7/2/25	MATTHEW H PITTA	800.00
28367	7/2/25	NATIONAL GRID	446.61
28368	7/2/25	PIERCE COTE ADVERTISING INC	3,700.00
28369	7/2/25	PROFORMA	159.00
28370	7/2/25	REWORLD SOLUTIONS LLC	2,223.20
28371	7/2/25	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
28372	7/2/25	SNAP-ON	208.00
28373	7/2/25	EMPLOYEE EXPENSES	201.65
28374	7/2/25	EMPLOYEE EXPENSES	292.46
28375	7/2/25	PARKING REFUNDS	10.00
ZBA TRANS 7/3/2!	7/3/25	OPERATOR PAYROLL	286,092.88
ACH 7/7/25	7/7/25	OPERATOR PAYROLL	79.26
28377	7/9/25	ADVANTAGE DRUG TESTING LLC	1,120.00
28378	7/9/25	AUDACY OPERATIONS INC	5,500.00
28379	7/9/25	BASKINS ACE HARDWARE S DENNIS	203.86
28380	7/9/25	BAYSIDE ELECTRICAL CONTRACTORS INC	387.50
28381	7/9/25	BCM ONE	895.63
28382	7/9/25	BRINKS INC	899.79
28383	7/9/25	BUCKLER'S TOWING SERVICE INC	2,193.75
28384	7/9/25	CAPE COD PAPER CO., INC.	813.96
28385	7/9/25	CAPE TIRE	2,644.80
28386	7/9/25	CINTAS CORP	521.86
28387	7/9/25	COMCAST ADVERTISING	6,309.00
28388	7/9/25	COXSWAIN MEDIA LLC	3,348.00
28389	7/9/25	CUMMINS SALES AND SERVICE	691.60
28390	7/9/25	DANIEL FITCH CONSULTING LLC	10,687.15
28391	7/9/25	DENNIS K. BURKE INC	17,562.46

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28392	7/9/25	PRINCIPAL LIFE INS CO	492.25
28393	7/9/25	EVERSOURCE ELECTRIC	17.60
28394	7/9/25	FALMOUTH PUBLISHING CO, INC.	3,724.00
28395	7/9/25	GOVCONNECTION, INC.	8,659.22
28396	7/9/25	IHEART MEDIA	4,590.00
28397	7/9/25	JON C SIDOTI P.C.	1,809.46
28398	7/9/25	K-9 MERCANTILE PROTECTION, INC.	15,310.78
28399	7/9/25	GANNETT NEW ENGLAND LOCALIQ	1,927.50
28400	7/9/25	MARTA	2,022.97
28401	7/9/25	W.B. MASON CO., INC.	2,696.24
28402	7/9/25	MODEL1 COMMERCIAL VEHICLES INC	571.97
28403	7/9/25	NATIONAL GRID	72.96
28404	7/9/25	NAUSET DISPOSAL	499.13
28405	7/9/25	NEW HORIZON COMMUNICATIONS	456.37
28406	7/9/25	NEW HORIZON COMMUNICATIONS	350.49
28407	7/9/25	NRG BUSINESS MARKETING	349.66
28408	7/9/25	OPENCAPE CORPORATION	805.00
28409	7/9/25	OPENCAPE CORPORATION	805.00
28410	7/9/25	OUTFRONT	4,522.87
28411	7/9/25	PLANETERIA	3,300.00
28412	7/9/25	QUADIENT FINANCE USA, INC	606.97
28413	7/9/25	SAFARI ENERGY MASS 3-2019 LLC	3,297.09
28414	7/9/25	SAFARI ENERGY MASS 3-2019 LLC	2,671.67
28415	7/9/25	SERVICE TIRE	1,414.52
28416	7/9/25	ALLEGION ACCESS TECHNOLOGIES LLC	4,336.00
28417	7/9/25	STAR BUILDING SERVICES INC	3,099.65
28418	7/9/25	STARFISH RADIATOR	4,598.00
28419	7/9/25	TRANE U.S., INC.	16,175.00
28420	7/9/25	VERIZON	469.62
28421	7/9/25	VEIT, LLC	268.20
28422	7/9/25	WEST PARTS AND SUPPLIES INC	3,605.75
28423	7/9/25	VOID	
28424	7/9/25	VOID	
28425	7/9/25	EVERSOURCE ELECTRIC	21.67
ZBA TRANS 7/10/2	7/10/25	OPERATOR PAYROLL	314,157.21
EFT 7/10/25	7/10/25	PR 6/23/25--7/6/25	30,135.61
ACH TRAN7/15/25	7/15/25	OPERATOR PAYROLL	608.40
28426	7/16/25	ADVANCED EMBROIDERY	3,628.30
28427	7/16/25	AIRPORT TAXI LLP	1,130.00
28428	7/16/25	BAYSIDE ELECTRICAL CONTRACTORS INC	5,156.37

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28429	7/16/25	BUCKLER'S TOWING SERVICE INC	1,975.00
28430	7/16/25	CAPE COD TRAILER STORAGE INC	270.00
28431	7/16/25	CENTERLINE UTILITIES INC	275.00
28432	7/16/25	CINTAS CORP	387.90
28433	7/16/25	COMCAST ADVERTISING	15,667.00
28434	7/16/25	COMMPROS, INC.	850.00
28435	7/16/25	DENNIS K. BURKE INC	23,627.80
28436	7/16/25	EVERSOURCE ELECTRIC	21.06
28437	7/16/25	FLEET PRIDE	10,225.96
28438	7/16/25	HARPERS TIME & ATTENDENCE DIVISION	585.00
28439	7/16/25	HYANNIS WATER SYSTEM	487.76
28440	7/16/25	IHEART MEDIA	8,433.54
28441	7/16/25	MERCEDES CAB CO. INC.	7,546.50
28442	7/16/25	MODEL1 COMMERCIAL VEHICLES INC	1,216.59
28443	7/16/25	OPUS INSPECTION TECHNOLOGIES INC	1,788.00
28444	7/16/25	O'REILLY AUTO PARTS	331.70
28445	7/16/25	OUTFRONT	8,150.00
28446	7/16/25	STAPLES ADVANTAGE	79.73
28447	7/16/25	TOTAL TRAFFIC & WEATHER NETWORK	24,480.00
28448	7/16/25	U-HAUL	209.95
28449	7/16/25	COMCAST	379.92
28450	7/16/25	EVERSOURCE ELECTRIC	15.87
28451	7/16/25	HYANNIS WATER SYSTEM	375.68
28452	7/16/25	PARKING REFUNDS	90.00
EFT 7/16/25	7/16/25	EASTERN MASS TRANSIT CO.	39,112.11
ZBA TRANS 7/17/2	7/17/25	OPERATOR PAYROLL	286,393.34
ACH 7/21/25	7/21/25	OPERATOR PAYROLL	780.25
28453	7/23/25	ADVANTAGE BUSINESS SYSTEMS	281.95
28454	7/23/25	ASSOCIATED INDUSTRIES OF MASSACHUSETTS	2,920.00
28455	7/23/25	BARNSTABLE CTY. RETIREMENT ASSOC.	4,419.42
28456	7/23/25	BUCKLER'S TOWING SERVICE INC	900.00
28457	7/23/25	CAPE COD PAPER CO., INC.	362.29
28458	7/23/25	CAPE TIRE	4,278.70
28459	7/23/25	CAPE COD MUNICIPAL HEALTH	834.00
28460	7/23/25	CAPE COD MUNICIPAL VISION	100.78
28461	7/23/25	CAPE COD MUNICIPAL HEALTH	14,116.00
28462	7/23/25	CAPE COD MUNICIPAL HEALTH	1,820.00
28463	7/23/25	CINTAS CORP	517.63
28464	7/23/25	COMCAST	475.09
28465	7/23/25	COMCAST	159.94

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28466	7/23/25	DENNIS K. BURKE INC	23,143.62
28467	7/23/25	EVERSOURCE ELECTRIC	17.00
28468	7/23/25	FASTENAL COMPANY	59.19
28469	7/23/25	GILLIG LLC	4,740.88
28470	7/23/25	MISSION SQUARE RETIREMENT	1,010.00
28471	7/23/25	GANNETT NEW ENGLAND LOCALIQ	629.52
28472	7/23/25	MEGANET	332.80
28473	7/23/25	MINUTEMAN PRESS	124.00
28474	7/23/25	NAUSET DISPOSAL	656.46
28475	7/23/25	TOWN OF PROVINCETOWN	4,071.79
28476	7/23/25	SEON SYSTEM SALES INC	4,387.02
28477	7/23/25	SERVICE TIRE	1,423.15
28479	7/23/25	T MOBILE	1,772.53
28480	7/23/25	ULTRA BENEFITS INC	80.00
28481	7/23/25	WHITTEN LANDSCAPING	163.00
28482	7/23/25	EF WINSLOW PLUMBING & HEATING CO. INC.	248.00
28483	7/23/25	T MOBILE	5,858.95
28484	7/23/25	ULTRA BENEFITS INC	485.00
28485	7/23/25	TASCA	6,746.21
28486	7/23/25	VOID	
28487	7/23/25	PARKING REFUNDS	15.00
EFT 7/23/25	7/23/25	EASTERN MASS TRANSIT CO.	39,112.11
EFT 7/23/25	7/23/25	OPERATOR SUPPLEMENTAL EXP	6,331.03
ZBA TRANS 7/24/2	7/24/25	OPERATOR PAYROLL	18,755.53
EFT 7/24/2025	7/24/25	PR PE 7/7/25-7/20/25	29,897.38
ZBA TRANS 7/24/2	7/24/25	OPERATOR PAYROLL	287,806.96
ach trans 7/28/25	7/28/25	OPERATOR PAYROLL	15.00
ACH TRAN 7/29/25	7/29/25	OPERATOR PAYROLL	286.10
28491	7/30/25	AMERICAN EXPRESS	2,834.73
28492	7/30/25	ASSOCIATED ELEVATOR COMPANIES, INC.	239.00
28493	7/30/25	AUDACY OPERATIONS INC	7,500.00
28494	7/30/25	BALISE MOTOR SALES	2,332.71
28495	7/30/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,096.18
28496	7/30/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	181,641.07
28497	7/30/25	BUCKLER'S TOWING SERVICE INC	393.75
28498	7/30/25	CINTAS CORP	517.63
28499	7/30/25	DENNIS K. BURKE INC	27,787.77
28500	7/30/25	DENNIS WATER DISTRICT	125.00
28501	7/30/25	EVERSOURCE ELECTRIC	1,677.15
28502	7/30/25	FEDEX	390.11

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28503	7/30/25	GOVCONNECTION, INC.	2,602.86
28504	7/30/25	GREG'S DEPENDABLE LANDSCAPING INC	345.00
28505	7/30/25	INDUSTRIAL COMM. & ELECTRONICS	207.94
28506	7/30/25	INLAND ASSOCIATES, INC.	5,463.09
28507	7/30/25	INTEGRATED TECHNICAL SYSTEMS INC	785.00
28508	7/30/25	METLIFE	654.16
28509	7/30/25	PRINCIPAL LIFE INSURANCE CO.	16,930.19
28510	7/30/25	SNAP-ON CREDIT LLC	91.58
28511	7/30/25	TRANE U.S., INC.	11,750.00
28512	7/30/25	EVERSOURCE ELECTRIC	15.57
28513	7/30/25	EVERSOURCE ELECTRIC	959.04
28514	7/30/25	EVERSOURCE ELECTRIC	1,157.46
ZBA TRANS 7/31/2	7/31/25	OPERATOR PAYROLL	292,920.98
J14CDJUL25	7/31/25	CCACTIV	2,663.81
BRINKSADJJUL25	7/31/25	FRREVENUE	0.05
R9RJUL25	8/1/25	DARTREV	2,924.82
ACH TRANS 8/4/2	8/4/25	OPERATOR PAYROLL	374.72
RDT DEP 8/5/25	8/5/25	DARTREV	22.50
28515	8/6/25	BCM ONE	911.39
28516	8/6/25	BRADFORD'S ACE HARDWARE	120.51
28517	8/6/25	CAPE COD PAPER CO., INC.	335.73
28518	8/6/25	CAPE TIRE	135.00
28519	8/6/25	THE CAPE COD CHRONICLE	2,602.00
28520	8/6/25	CINTAS CORP	517.63
28521	8/6/25	COACH AND EQUIPMENT MFG CORP	141.85
28522	8/6/25	DENNIS K. BURKE INC	25,677.20
28523	8/6/25	EVERSOURCE ELECTRIC	22.09
28524	8/6/25	FEDEX	46.21
28525	8/6/25	THE GUIDEBOOK CAPE COD	1,200.00
28526	8/6/25	INSITE MEDIA DESIGN	120.00
28527	8/6/25	K-9 MERCANTILE PROTECTION, INC.	16,592.71
28528	8/6/25	MAKE YOU KNOWN MARKETING	4,250.00
28529	8/6/25	MARTA	2,022.97
28530	8/6/25	W.B. MASON CO., INC.	388.01
28531	8/6/25	MATTHEW H PITTA	800.00
28532	8/6/25	NATIONAL GRID	97.59
28533	8/6/25	NAUSET DISPOSAL	499.13
28534	8/6/25	NEW HORIZON COMMUNICATIONS	463.31
28535	8/6/25	OPENCAPE CORPORATION	805.00
28536	8/6/25	OUTFRONT	3,477.13

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28537	8/6/25	QUADIENT FINANCE USA, INC	200.00
28538	8/6/25	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
28539	8/6/25	SHORELINE DIGITAL PRODUCTIONS, INC.	1,850.00
28540	8/6/25	STAR BUILDING SERVICES INC	3,099.65
28541	8/6/25	TRAPEZE SOFTWARE GROUP, INC.	373.00
28542	8/6/25	ULINE	2,532.86
28543	8/6/25	URBAN TRANSPORTATION ASSOC. INC	13,775.00
28544	8/6/25	VEIT, LLC	268.20
28545	8/6/25	EVERSOURCE ELECTRIC	18.11
28546	8/6/25	PETTY CASH	158.99
ZBA TRANS 8/7/2!	8/7/25	OPERATOR PAYROLL	290,333.40
EFT 8/7/25	8/7/25	PR PE 7/21/25-8/3/25	31,734.84
ACH 8/11/25	8/11/25	OPERATOR PAYROLL	1,208.17
28352V	8/12/25	CAPE COD MUNICIPAL HEALTH	-1,820.00
28547	8/13/25	ADVANCED EMBROIDERY	84.75
28548	8/13/25	AIRPORT TAXI LLP	2,115.00
28549	8/13/25	ALERA GROUP INC	900.00
28550	8/13/25	BASKINS ACE HARDWARE S DENNIS	95.10
28551	8/13/25	BRINKS INC	674.13
28552	8/13/25	BUCKLER'S TOWING SERVICE INC	2,962.50
28553	8/13/25	CAPE COD TRAILER STORAGE INC	135.00
28554	8/13/25	CAPE COD MUNICIPAL HEALTH	1,820.00
28555	8/13/25	CINTAS CORP	517.63
28556	8/13/25	COMCAST	376.28
28557	8/13/25	CUMMINS SALES AND SERVICE	2,891.15
28558	8/13/25	DENNIS K. BURKE INC	24,241.41
28559	8/13/25	PRINCIPAL LIFE INS CO	497.75
28560	8/13/25	EVERSOURCE ELECTRIC	25.48
28561	8/13/25	FALMOUTH PUBLISHING CO, INC.	1,056.00
28562	8/13/25	FLEET PRIDE	4,127.36
28563	8/13/25	GILLIG LLC	8,842.14
28564	8/13/25	HARPERS TIME & ATTENDENCE DIVISION	578.50
28565	8/13/25	HOME DEPOT CREDIT SERVICES	339.03
28566	8/13/25	HYANNIS WATER SYSTEM	490.46
28567	8/13/25	INFINITE ELECTRICAL SERVICES, INC.	841.36
28568	8/13/25	INFINITE ELECTRICAL SERVICES, INC.	859.75
28569	8/13/25	W.B. MASON CO., INC.	5,207.77
28570	8/13/25	VOID	
28571	8/13/25	MERCEDES CAB CO. INC.	14,845.00
28572	8/13/25	MOBILE PAYMENT PROCESSING SYSTEMS INC	1.00

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28573	8/13/25	NATIONAL GRID	27.97
28574	8/13/25	NAUSET DISPOSAL	656.46
28575	8/13/25	NRG BUSINESS MARKETING	62.95
28576	8/13/25	OPENCAPE CORPORATION	805.00
28577	8/13/25	PRIMO BRANDS	100.35
28578	8/13/25	REWORLD SOLUTIONS LLC	4,871.44
28579	8/13/25	SAFARI ENERGY MASS 3-2019 LLC	3,404.30
28580	8/13/25	SAFARI ENERGY MASS 3-2019 LLC	2,835.42
28581	8/13/25	SERVICE TIRE	2,144.61
28582	8/13/25	TASCA	6,030.85
28583	8/13/25	VOID	
28584	8/13/25	TOTAL TRAFFIC & WEATHER NETWORK	12,484.80
28585	8/13/25	ULTRA BENEFITS INC	500.00
28586	8/13/25	VERIZON	469.62
28587	8/13/25	WEST PARTS AND SUPPLIES INC	2,099.75
28588	8/13/25	VOID	
28589	8/13/25	EVERSOURCE ELECTRIC	16.43
ZBA TRANS 8/14/2	8/14/25	OPERATOR PAYROLL	290,202.66
ACH 8/18/25	8/18/25	OPERATOR PAYROLL	413.52
28382V	8/19/25	BRINKS INC	-899.79
28590	8/20/25	ADVANTAGE DRUG TESTING LLC	550.00
28591	8/20/25	TOWN OF BARNSTABLE	652.86
28592	8/20/25	BAYSIDE ELECTRICAL CONTRACTORS INC	465.00
28593	8/20/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,226.93
28594	8/20/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	186,423.16
28595	8/20/25	BRINKS INC	899.79
28596	8/20/25	CAPE COD TRAILER STORAGE INC	135.00
28597	8/20/25	CAPE TIRE	12,734.00
28598	8/20/25	CAPE COD MUNICIPAL HEALTH	834.00
28599	8/20/25	CAPE COD MUNICIPAL VISION	100.78
28600	8/20/25	CAPE COD MUNICIPAL HEALTH	14,116.00
28601	8/20/25	CAPE COD MUNICIPAL HEALTH	1,820.00
28602	8/20/25	CINTAS CORP	1,120.31
28603	8/20/25	COACH AND EQUIPMENT MFG CORP	95.16
28604	8/20/25	COMCAST	474.56
28605	8/20/25	DENNIS K. BURKE INC	21,848.11
28606	8/20/25	EVERSOURCE ELECTRIC	16.75
28607	8/20/25	GREG'S DEPENDABLE LANDSCAPING INC	265.00
28608	8/20/25	IHEART MEDIA	7,249.98
28609	8/20/25	INLAND ASSOCIATES, INC.	5,255.02

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28610	8/20/25	GANNETT NEW ENGLAND LOCALIQ	1,983.57
28611	8/20/25	MEGANET	332.80
28612	8/20/25	METLIFE	532.15
28613	8/20/25	BRUCE NORLING CPA	13,233.33
28614	8/20/25	PRIMO BRANDS	193.94
28615	8/20/25	TOWN OF PROVINCETOWN	13,872.17
28616	8/20/25	SEON SYSTEM SALES INC	285.00
28617	8/20/25	T MOBILE	986.28
28618	8/20/25	TRAPEZE SOFTWARE GROUP, INC.	6,670.00
28619	8/20/25	U-HAUL	209.95
28620	8/20/25	WOODS HOLE, MARTHA'S VINEYARD	3,627,613.00
28621	8/20/25	EMPLOYEE EXPENSES	32.66
28622	8/20/25	T MOBILE	5,764.95
28623	8/20/25	CUSTOMER REFUNDS	65.00
EFT 8/20/25	8/20/25	OPERATOR SUPPLEMENTAL EXP	680.10
EFT 8/20/25	8/20/25	EASTERN MASS TRANSIT CO.	39,112.11
ZBA TRANS 8/21/2	8/21/25	OPERATOR PAYROLL	287,106.44
EFT 8/21/25	8/21/25	PR 8/4/25--8/17/25	29,987.10
ACH 8/25/25	8/25/25	OPERATOR PAYROLL	239.94
ZBA TRANS 8/28/2	8/28/25	OPERATOR PAYROLL	293,031.13
J14CDAUG25	8/31/25	CCACTIV	3,277.67
BRINKSADJAUG2	8/31/25	FRREVENUE	0.39
ACH 9/1/25	9/1/25	OPERATOR PAYROLL	416.67
R9RAUG25	9/1/25	FRREVENUE	8,248.14
ZBA TRANS 9/4/2	9/4/25	OPERATOR PAYROLL	280,930.02
EFT 9/4/25	9/4/25	PR 8/18/25--8/31/25	30,673.22
ACH 9/8/25	9/8/25	OPERATOR PAYROLL	302.59
ZBA TRANS 9/11/2	9/11/25	OPERATOR PAYROLL	330,657.79
ACH TRANS 9/15/	9/15/25	OPERATOR PAYROLL	1,135.99
28624	9/16/25	ADAMS REFINISHING INC	10,785.83
28625	9/16/25	ADVANTAGE BUSINESS SYSTEMS	481.51
28626	9/16/25	AECOM Technical Services, Inc.	2,865.00
28627	9/16/25	AIRPORT TAXI LLP	2,475.00
28628	9/16/25	AMERICAN EXPRESS	4,579.90
28629	9/16/25	ASSOCIATED ELEVATOR COMPANIES, INC.	239.00
28631	9/16/25	BASKINS ACE HARDWARE S DENNIS	240.32
28632	9/16/25	BCM ONE	955.34
28633	9/16/25	BARNSTABLE CTY. RETIREMENT ASSOC.	4,419.42
28634	9/16/25	BRADFORD'S ACE HARDWARE	377.56
28635	9/16/25	BRINKS INC	531.24

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28636	9/16/25	BUCKLER'S TOWING SERVICE INC	2,490.00
28637	9/16/25	CAL SUPPLY CO INC	2,086.06
28638	9/16/25	CAPE COD PAPER CO., INC.	354.40
28639	9/16/25	CAPE COD TRAILER STORAGE INC	270.00
28640	9/16/25	CAPE TIRE	4,329.96
28641	9/16/25	BARNSTABLE COUNTY TREASURER	300.00
28642	9/16/25	CHAMBERLAIN LAW GROUP LLP	520.00
28643	9/16/25	CINTAS CORP	1,825.58
28645	9/16/25	COMMONWEALTH OF MASSACHUSETTS	10.10
28646	9/16/25	CREATIVE BUSINESS AUDIO	925.00
28647	9/16/25	CUMMINS SALES AND SERVICE	3,299.48
28648	9/16/25	DENNIS K. BURKE INC	96,621.50
28649	9/16/25	VOID	
28650	9/16/25	DENNIS WATER DISTRICT	542.84
28651	9/16/25	EVERSOURCE ELECTRIC	1,514.35
28652	9/16/25	FALMOUTH EDIC	5,639.00
28653	9/16/25	FLEET PRIDE	6,743.16
28654	9/16/25	VOID	
28655	9/16/25	GILLIG LLC	9,104.00
28656	9/16/25	GREATER HYANNIS CHAMBER OF COMMERCE	350.00
28657	9/16/25	THE GUIDEBOOK CAPE COD	1,200.00
28658	9/16/25	HARPERS TIME & ATTENDENCE DIVISION	575.25
28659	9/16/25	HATCH ASSOCIATES CONSULTANTS INC	7,035.92
28660	9/16/25	HOME DEPOT CREDIT SERVICES	109.82
28661	9/16/25	HYANNIS WATER SYSTEM	547.05
28662	9/16/25	MISSION SQUARE RETIREMENT	1,010.00
28663	9/16/25	IHEART MEDIA	7,250.05
28664	9/16/25	INDUSTRIAL COMM. & ELECTRONICS	61,420.92
28665	9/16/25	INFINITE ELECTRICAL SERVICES, INC.	894.50
28666	9/16/25	INSITE MEDIA DESIGN	120.00
28667	9/16/25	JON C SIDOTI P.C.	35,971.93
28668	9/16/25	K-9 MERCANTILE PROTECTION, INC.	15,576.75
28669	9/16/25	MAKE YOU KNOWN MARKETING	4,250.00
28670	9/16/25	MARTA	2,022.97
28671	9/16/25	W.B. MASON CO., INC.	743.09
28672	9/16/25	W.B. MASON CO., INC.	3,522.38
28673	9/16/25	VOID	
28674	9/16/25	MATTHEW H PITTA	800.00
28675	9/16/25	MERCEDES CAB CO. INC.	13,300.00
28676	9/16/25	MOBILE PAYMENT PROCESSING SYSTEMS INC	1.75

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28677	9/16/25	MODEL1 COMMERCIAL VEHICLES INC	1,128.04
28678	9/16/25	NATIONAL GRID	45.88
28679	9/16/25	NATIONAL GRID	112.54
28680	9/16/25	NAUSET DISPOSAL	605.92
28681	9/16/25	NAUSET DISPOSAL	656.46
28682	9/16/25	NEW HORIZON COMMUNICATIONS	462.84
28683	9/16/25	NEW HORIZON COMMUNICATIONS	714.14
28684	9/16/25	NRG BUSINESS MARKETING	90.07
28685	9/16/25	OPENCAPE CORPORATION	805.00
28686	9/16/25	OPENCAPE CORPORATION	805.00
28687	9/16/25	PAPERCAST LIMITED	1,710.00
28688	9/16/25	POWER GRID PARTNERS LTD	1,488.47
28689	9/16/25	PRIMO BRANDS	60.21
28690	9/16/25	PRINCIPAL LIFE INSURANCE CO.	17,295.93
28691	9/16/25	TOWN OF PROVINCETOWN	15,307.05
28692	9/16/25	REWORLD SOLUTIONS LLC	3,780.00
28693	9/16/25	ROBERT B. OUR CO, INC.	450.00
28694	9/16/25	SAFETY-KLEEN SYSTEMS INC	1,265.70
28695	9/16/25	SAGE SOFTWARE, INC.	929.00
28696	9/16/25	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
28697	9/16/25	SILVER CLOUD TOWING	525.00
28698	9/16/25	SNAP-ON CREDIT LLC	94.32
28699	9/16/25	ALLEGION ACCESS TECHNOLOGIES LLC	1,899.84
28700	9/16/25	STAPLES ADVANTAGE	668.55
28701	9/16/25	STAR BUILDING SERVICES INC	3,099.65
28702	9/16/25	TASCA	4,358.45
28703	9/16/25	T MOBILE	848.17
28704	9/16/25	TRANE U.S., INC.	5,637.00
28705	9/16/25	U-HAUL	209.95
28706	9/16/25	VERIZON	469.62
28707	9/16/25	VEIT, LLC	268.20
28708	9/16/25	WEST PARTS AND SUPPLIES INC	2,022.18
28709	9/16/25	VOID	
28710	9/16/25	VOID	
28712	9/16/25	PRINCIPAL LIFE INS CO	500.50
28713	9/16/25	EVERSOURCE ELECTRIC	15.89
28714	9/16/25	T MOBILE	5,764.95
28715	9/16/25	ULTRA BENEFITS INC	80.00
28716	9/16/25	EMPLOYEE EXPENSES	209.41
28717	9/16/25	EVERSOURCE ELECTRIC	1,357.46

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28718	9/16/25	EVERSOURCE ELECTRIC	1,078.83
28719	9/16/25	EVERSOURCE ELECTRIC	22.64
28720	9/16/25	EVERSOURCE ELECTRIC	18.40
28721	9/16/25	EVERSOURCE ELECTRIC	18.12
28722	9/16/25	EVERSOURCE ELECTRIC	31.15
28723	9/16/25	ULTRA BENEFITS INC	500.00
28724	9/16/25	ULTRA BENEFITS INC	80.00
28725	9/16/25	COMCAST	159.94
28726	9/16/25	COMCAST	380.07
28727	9/16/25	BARNSTABLE CELEBRATION	500.00
EFT 9/18/25	9/18/25	PR PE 9/1/25-9/14/25	29,102.85
ZBA TRANS 9/18/2	9/18/25	OPERATOR PAYROLL	259,521.47
9/22/25	9/22/25	OEPR	97.87
28728	9/24/25	ADVANTAGE DRUG TESTING LLC	550.00
28729	9/24/25	AMERICAN EXPRESS	3,544.64
28730	9/24/25	BARNSTABLE CTY. RETIREMENT ASSOC.	4,326.76
28731	9/24/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,138.46
28732	9/24/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	191,742.13
28733	9/24/25	BUCKLER'S TOWING SERVICE INC	763.75
28734	9/24/25	CAPE COD PAPER CO., INC.	257.04
28735	9/24/25	CAPE COD MUNICIPAL HEALTH	834.00
28736	9/24/25	CAPE COD MUNICIPAL VISION	100.78
28737	9/24/25	CAPE COD MUNICIPAL HEALTH	14,116.00
28738	9/24/25	CAPE COD MUNICIPAL HEALTH	1,820.00
28739	9/24/25	CINTAS CORP	517.63
28740	9/24/25	COACH AND EQUIPMENT MFG CORP	180.36
28741	9/24/25	COMCAST	475.37
28742	9/24/25	EVERSOURCE ELECTRIC	17.11
28743	9/24/25	MISSION SQUARE RETIREMENT	1,010.00
28744	9/24/25	INLAND ASSOCIATES, INC.	7,356.58
28745	9/24/25	MEGANET	332.80
28746	9/24/25	O'REILLY AUTO PARTS	63.23
28747	9/24/25	PIERCE COTE ADVERTISING INC	3,900.00
28748	9/24/25	PRIMO BRANDS	100.35
28749	9/24/25	PRINCIPAL LIFE INSURANCE CO.	17,530.71
28750	9/24/25	REWORLD SOLUTIONS LLC	1,461.60
28751	9/24/25	SAFARI ENERGY MASS 3-2019 LLC	3,447.09
28752	9/24/25	SAFARI ENERGY MASS 3-2019 LLC	2,976.30
28753	9/24/25	SHORELINE DIGITAL PRODUCTIONS, INC.	4,800.00
28754	9/24/25	ALLEGION ACCESS TECHNOLOGIES LLC	311.40

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28763	9/24/25	EVERSOURCE ELECTRIC	15.59
28764	9/24/25	PARKING REFUNDS	90.00
28765	9/24/25	PARKING REFUNDS	15.00
28766	9/24/25	PARKING REFUNDS	60.00
28767	9/24/25	PARKING REFUNDS	15.00
28768	9/24/25	PARKING REFUNDS	60.00
28769	9/24/25	POWER EQUIPMENT CO.	3,993.00
EFT 9/24/25	9/24/25	OPERATOR SUPPLEMENTAL EXP	7,941.72
28772	9/24/25	TOWN OF BARNSTABLE	4,066.49
28773	9/24/25	TOWN OF BOURNE COUNCIL ON AGING	4,571.57
28774	9/24/25	BREWSTER COA GIFT ACCOUNT	3,613.08
28775	9/24/25	CHATHAM COUNCIL ON AGING	7,694.87
28776	9/24/25	DENNIS COA TRANSPORTATION ACCT	6,858.71
28777	9/24/25	TOWN OF EASTHAM	4,697.63
28778	9/24/25	TOWN OF FALMOUTH SENIOR CENTER	7,541.86
28779	9/24/25	TOWN OF HARWICH	5,429.48
28780	9/24/25	TOWN OF MASHPEE COUNCIL ON AGING	3,542.76
28781	9/24/25	ORLEANS COUNICL ON AGING	7,700.23
28782	9/24/25	PROVINCETOWN COA	2,823.51
28783	9/24/25	SANDWICH COUNCIL ON AGING	4,468.91
28784	9/24/25	TOWN OF TRURO COUNCIL ON AGING	4,800.83
28785	9/24/25	TOWN OF YARMOUTH COUNCIL ON AGING	5,728.85
28788	9/24/25	TOWN OF WELLFLEET	1,461.22
ZBA TRANS 9/25/2	9/25/25	OPERATOR PAYROLL	260,695.32
ACH TRAN 9/29/2	9/29/25	OPERATOR PAYROLL	18.60
ACH 10/1/25	9/30/25	BARNSTABLE CTY. RETIREMENT ASSOC.	-1,195.59
BRINKSADJSEP2	9/30/25	DARTREV	0.06
J14CDSEP25	9/30/25	CCACTIV	3,402.65
28789	10/1/25	ADVANCED EMBROIDERY	215.60
28790	10/1/25	ASSOCIATED ELEVATOR COMPANIES, INC.	239.00
28791	10/1/25	BALISE MOTOR SALES	2,557.50
28792	10/1/25	BUCKLER'S TOWING SERVICE INC	706.25
28793	10/1/25	CAPE COD HEALTHCARE	318.12
28794	10/1/25	CAPE TIRE	4,108.40
28795	10/1/25	CINTAS CORP	517.63
28796	10/1/25	COMCAST	159.94
28797	10/1/25	COMMPROS, INC.	475.00
28798	10/1/25	COMMPROS, INC.	475.00
28799	10/1/25	DANIEL FITCH CONSULTING LLC	30,561.42
28800	10/1/25	DENNIS K. BURKE INC	22,246.40

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28801	10/1/25	EVERSOURCE ELECTRIC	1,167.25
28802	10/1/25	HATCH ASSOCIATES CONSULTANTS INC	87,731.85
28803	10/1/25	IHEART MEDIA	1,500.00
28804	10/1/25	INSITE MEDIA DESIGN	240.00
28805	10/1/25	MARTA	5,092.50
28806	10/1/25	MINUTEMAN PRESS	531.77
28807	10/1/25	MODEL1 COMMERCIAL VEHICLES INC	1,678.69
28808	10/1/25	NATIONAL GRID	216.33
28809	10/1/25	BRUCE NORLING CPA	1,957.19
28810	10/1/25	OPENCAPE CORPORATION	805.00
28811	10/1/25	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
28812	10/1/25	SNAP-ON CREDIT LLC	94.32
28813	10/1/25	TRANSIT RESOURCE CENTER	1,407.00
28814	10/1/25	TRAPEZE SOFTWARE GROUP, INC.	6,670.00
28815	10/1/25	ULINE	254.07
28816	10/1/25	EVERSOURCE ELECTRIC	1,402.05
28817	10/1/25	EMPLOYEE EXPENSES	300.00
28818	10/1/25	EMPLOYEE EXPENSES	809.99
28819	10/1/25	PETTY CASH	370.45
28820	10/1/25	PARKING REFUNDS	135.00
28821	10/1/25	CAPE ORG. FOR RIGHTS OF THE DISABLED	750.00
EFT 10/1/25	10/1/25	EMTC	39,112.11
R9RSEP25	10/1/25	FRREVENUE	11,716.71
ZBA TRANS 10/2/2	10/2/25	OPERATOR PAYROLL	261,101.47
EFT 10/2/25	10/2/25	PR PE 9/15--9/28/25	29,925.75
ACH 10/6/25	10/6/25	EASTERN MASS TRANSIT CO.	67.39
28822	10/8/25	AIRPORT TAXI LLP	2,385.00
28823	10/8/25	BAYSIDE ELECTRICAL CONTRACTORS INC	155.00
28824	10/8/25	BCM ONE	1,088.09
28825	10/8/25	BRINKS INC	393.57
28826	10/8/25	BUCKLER'S TOWING SERVICE INC	726.75
28827	10/8/25	CAPE COD TRAILER STORAGE INC	135.00
28828	10/8/25	CAPE TIRE	420.00
28829	10/8/25	CAPE COD BROADCASTING	175.00
28830	10/8/25	CINTAS CORP	517.63
28831	10/8/25	COMCAST	380.07
28832	10/8/25	CUMMINS SALES AND SERVICE	3,013.67
28833	10/8/25	DC STURDY COMPANY, LLC	1,838.00
28834	10/8/25	DENNIS K. BURKE INC	22,146.10
28835	10/8/25	PRINCIPAL LIFE INS CO	500.50

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28836	10/8/25	EVERSOURCE ELECTRIC	798.59
28837	10/8/25	FLEET PRIDE	7,238.32
28838	10/8/25	GILLIG LLC	4,768.90
28839	10/8/25	HARPERS TIME & ATTENDENCE DIVISION	578.50
28840	10/8/25	HYANNIS WATER SYSTEM	391.47
28841	10/8/25	INSIGHT PUBLIC SECTOR INC	1,975.86
28842	10/8/25	INSITE MEDIA DESIGN	120.00
28843	10/8/25	JOHN FULLER	1,850.00
28844	10/8/25	K-9 MERCANTILE PROTECTION, INC.	16,407.45
28845	10/8/25	GANNETT NEW ENGLAND LOCALIQ	651.80
28846	10/8/25	LOWER CAPE TOOL & EQUIPMENT INC	399.99
28847	10/8/25	MAKE YOU KNOWN MARKETING	4,250.00
28848	10/8/25	W.B. MASON CO., INC.	157.09
28849	10/8/25	W.B. MASON CO., INC.	1,488.85
28850	10/8/25	VOID	
28851	10/8/25	MATTHEW H PITTA	800.00
28852	10/8/25	MERCEDES CAB CO. INC.	8,775.00
28853	10/8/25	MINUTEMAN PRESS	100.00
28854	10/8/25	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.75
28855	10/8/25	NATIONAL GRID	68.60
28856	10/8/25	NAUSET DISPOSAL	498.81
28857	10/8/25	NEW HORIZON COMMUNICATIONS	459.49
28858	10/8/25	NEW HORIZON COMMUNICATIONS	352.79
28859	10/8/25	NRG BUSINESS MARKETING	181.33
28860	10/8/25	OPENCAPE CORPORATION	805.00
28861	10/8/25	O'REILLY AUTO PARTS	93.68
28862	10/8/25	QUADIENT FINANCE USA, INC	375.97
28863	10/8/25	REWORLD SOLUTIONS LLC	2,223.20
28864	10/8/25	SERVICE TIRE	569.32
28865	10/8/25	STAR BUILDING SERVICES INC	3,099.65
28866	10/8/25	ULTRA BENEFITS INC	500.00
28867	10/8/25	VERIZON	469.62
28868	10/8/25	VEIT, LLC	268.20
28869	10/8/25	WEST PARTS AND SUPPLIES INC	4,664.16
28870	10/8/25	VOID	
28871	10/8/25	VOID	
28872	10/8/25	EVERSOURCE ELECTRIC	21.85
28873	10/8/25	HYANNIS WATER SYSTEM	529.61
28874	10/8/25	EVERSOURCE ELECTRIC	17.86
28875	10/8/25	EMPLOYEE EXPENSES	48.58

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28876	10/8/25	HYANNIS PAINTING	6,959.50
ZBA TRANS 10/9/2	10/9/25	OPERATOR PAYROLL	258,973.91
ACH PAYMENT	10/9/25	WCRIBMA - INSURANCE	172,701.00
ACH 10/14/25	10/14/25	EASTERN MASS TRANSIT CO.	173.84
ACH CHARGEBAC	10/15/25	PARKM	50.00
EFT 10/16/25	10/16/25	PR PE 9/29/25--10/12	29,331.25
28877	10/16/25	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	8,989.00
28878	10/16/25	AUSTIN MOHAWK AND COMPANY LLC	15,367.50
28879	10/16/25	BRADFORD'S ACE HARDWARE	122.32
28880	10/16/25	CAPE COD PAPER CO., INC.	459.53
28881	10/16/25	CAPE COD TRAILER STORAGE INC	135.00
28882	10/16/25	CAPE COD BROADCASTING	875.00
28883	10/16/25	CINTAS CORP	517.63
28884	10/16/25	DENNIS K. BURKE INC	2,869.76
28885	10/16/25	EVERSOURCE ELECTRIC	21.00
28886	10/16/25	FASTENAL COMPANY	269.44
28887	10/16/25	HOME DEPOT CREDIT SERVICES	549.00
28888	10/16/25	INFINITE ELECTRICAL SERVICES, INC.	841.36
28889	10/16/25	INFINITE ELECTRICAL SERVICES, INC.	1,545.00
28890	10/16/25	JON C SIDOTI P.C.	22,133.68
28891	10/16/25	W.B. MASON CO., INC.	59.34
28892	10/16/25	METLIFE	533.15
28893	10/16/25	NAUSET DISPOSAL	656.03
28894	10/16/25	POWDER HORN PRESS INC	6,205.85
28895	10/16/25	PRIMO BRANDS	250.19
28896	10/16/25	SAFETY-KLEEN SYSTEMS INC	664.20
28897	10/16/25	TASCA	3,412.89
28898	10/16/25	U-HAUL	209.95
28899	10/16/25	URBAN TRANSPORTATION ASSOC. INC	5,025.00
28900	10/16/25	EVERSOURCE ELECTRIC	27.02
28901	10/16/25	OPUS INSPECTION TECHNOLOGIES INC	3,450.00
ZBA TRANS 10/16	10/16/25	OPERATOR PAYROLL	255,395.98
EFT 10/16/25	10/16/25	MGT FEE	40,278.39
ACH 10/20/25	10/20/25	EASTERN MASS TRANSIT CO.	201.95
28902	10/22/25	ADVANCED EMBROIDERY	2,668.75
28903	10/22/25	ADVANTAGE BUSINESS SYSTEMS	259.95
28904	10/22/25	AECOM Technical Services, Inc.	12,100.00
28905	10/22/25	ALERA GROUP INC	900.00
28906	10/22/25	BAYSIDE ELECTRICAL CONTRACTORS INC	204.78
28907	10/22/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	7,381.95

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28908	10/22/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	181,316.72
28909	10/22/25	BUCKLER'S TOWING SERVICE INC	437.50
28910	10/22/25	CAPE COD MUNICIPAL HEALTH	834.00
28911	10/22/25	CAPE COD MUNICIPAL VISION	100.78
28912	10/22/25	CAPE COD MUNICIPAL HEALTH	14,116.00
28913	10/22/25	CAPE COD MUNICIPAL HEALTH	1,820.00
28914	10/22/25	ROBERT CHILDS INC	132.58
28915	10/22/25	CINTAS CORP	517.63
28916	10/22/25	COACH AND EQUIPMENT MFG CORP	545.83
28917	10/22/25	COMCAST	476.66
28918	10/22/25	COMCAST	159.94
28919	10/22/25	COMMPROS, INC.	745.00
28920	10/22/25	DENNIS K. BURKE INC	72,377.52
28921	10/22/25	EVERSOURCE ELECTRIC	17.12
28922	10/22/25	HATCH ASSOCIATES CONSULTANTS INC	12,182.46
28923	10/22/25	INLAND ASSOCIATES, INC.	4,129.66
28924	10/22/25	W.B. MASON CO., INC.	369.17
28925	10/22/25	MEGANET	332.80
28926	10/22/25	METLIFE	533.15
28927	10/22/25	MODEL1 COMMERCIAL VEHICLES INC	475.34
28928	10/22/25	SAFARI ENERGY MASS 3-2019 LLC	2,514.66
28929	10/22/25	SAFARI ENERGY MASS 3-2019 LLC	2,179.26
28930	10/22/25	T MOBILE	785.56
28931	10/22/25	TRANE U.S., INC.	30,200.00
28932	10/22/25	TRANSIT RESOURCE CENTER	2,814.00
28933	10/22/25	EVERSOURCE ELECTRIC	15.60
28934	10/22/25	T MOBILE	5,117.66
ZBA TRANS 10/23	10/23/25	OPERATOR PAYROLL	290,580.25
ACH DEBIT 10/28/	10/28/25	EASTERN MASS TRANSIT CO.	127.40
28935	10/29/25	ADVANCED EMBROIDERY	2,151.45
28936	10/29/25	ADVANTAGE DRUG TESTING LLC	1,000.00
28937	10/29/25	AMERICAN EXPRESS	4,274.56
28938	10/29/25	THE BALDWIN GROUP	109.20
28939	10/29/25	BARNSTABLE CTY. RETIREMENT ASSOC.	9,216.03
28940	10/29/25	BUCKLER'S TOWING SERVICE INC	1,455.00
28941	10/29/25	CAPE TIRE	5,528.70
28942	10/29/25	CAPE COD BASEBALL LEAGUE	600.00
28943	10/29/25	CINTAS CORP	456.91
28944	10/29/25	DC STURDY COMPANY, LLC	4,765.10
28945	10/29/25	DENNIS K. BURKE INC	19,130.72

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28946	10/29/25	EVERSOURCE ELECTRIC	1,255.93
28947	10/29/25	EVERSOURCE ELECTRIC	1,981.35
28948	10/29/25	MISSION SQUARE RETIREMENT	1,515.00
28949	10/29/25	IHEART MEDIA	2,070.00
28950	10/29/25	INFINITE ELECTRICAL SERVICES, INC.	774.50
28951	10/29/25	INSIGHT PUBLIC SECTOR INC	184.52
28952	10/29/25	INTEGRATED TECHNICAL SYSTEMS INC	7,160.00
28953	10/29/25	W.B. MASON CO., INC.	64.40
28954	10/29/25	MAVERICK CONSTRUCTION CORPORATION	19,815.00
28955	10/29/25	POWER EQUIPMENT CO.	4,452.40
28956	10/29/25	PRINCIPAL LIFE INSURANCE CO.	16,492.09
28957	10/29/25	REWORLD SOLUTIONS LLC	3,148.82
28958	10/29/25	RICHARD PIRES	5,812.55
28959	10/29/25	SERVICE TIRE	417.00
28960	10/29/25	SNAP-ON	144.95
28961	10/29/25	SNAP-ON CREDIT LLC	94.32
28962	10/29/25	TOOL & EQUIPMENT CONNECTION, INC.	4,150.42
28963	10/29/25	FIRST UNUM LIFE INSURANCE COMPANY	689.64
28964	10/29/25	EVERSOURCE ELECTRIC	734.38
28965	10/29/25	EMPLOYEE EXPENSES	259.98
EFT 10/29/25	10/29/25	OPERATOR SUPPLEMENTAL EXP	8,476.46
EFT 10/30/25	10/30/25	PR PE 10/13-10/25	38,764.73
ZBA TRANS 10/30	10/30/25	OPERATOR PAYROLL	262,662.54
J14CDOCT2025	10/31/25	CCACTIV	1,637.58
BRINKSADJOCT2(	10/31/25	DARTREV	1.65
R9ROCT2025	11/1/25	FRREVENUE	16,759.80
28966	11/5/25	ADVANCED EMBROIDERY	449.70
28967	11/5/25	AIRPORT TAXI LLP	2,835.00
28968	11/5/25	ASSOCIATED ELEVATOR COMPANIES, INC.	239.00
28969	11/5/25	BCM ONE	916.03
28970	11/5/25	BRADFORD'S ACE HARDWARE	280.53
28971	11/5/25	VOID	
28972	11/5/25	BUCKLER'S TOWING SERVICE INC	225.00
28973	11/5/25	CAPE COD PAPER CO., INC.	205.68
28974	11/5/25	CAPE COD TRAILER STORAGE INC	135.00
28975	11/5/25	CAPE TIRE	135.00
28976	11/5/25	CINTAS CORP	486.43
28977	11/5/25	COACH AND EQUIPMENT MFG CORP	113.41
28978	11/5/25	COMCAST	380.86
28979	11/5/25	DANIEL FITCH CONSULTING LLC	3,547.50

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28980	11/5/25	DENNIS K. BURKE INC	20,004.19
28981	11/5/25	EVERSOURCE ELECTRIC	22.43
28982	11/5/25	FEDEX	57.40
28983	11/5/25	GREG'S DEPENDABLE LANDSCAPING INC	1,320.00
28984	11/5/25	HYANNIS PAINTING	7,549.50
28985	11/5/25	INFINITE ELECTRICAL SERVICES, INC.	3,279.50
28986	11/5/25	INSIGHT PUBLIC SECTOR INC	1,429.77
28987	11/5/25	INSITE MEDIA DESIGN	120.00
28988	11/5/25	JOHN FULLER	3,550.00
28989	11/5/25	JON C SIDOTI P.C.	25,873.26
28990	11/5/25	K-9 MERCANTILE PROTECTION, INC.	16,698.15
28991	11/5/25	MAKE YOU KNOWN MARKETING	4,250.00
28992	11/5/25	MATTHEW H PITTA	800.00
28993	11/5/25	MERCEDES CAB CO. INC.	8,695.00
28994	11/5/25	NATIONAL GRID	226.00
28995	11/5/25	NATIONAL GRID	468.26
28996	11/5/25	NAUSET DISPOSAL	497.82
28997	11/5/25	NEW HORIZON COMMUNICATIONS	466.41
28998	11/5/25	NRG BUSINESS MARKETING	471.83
28999	11/5/25	OPENCAPE CORPORATION	805.00
29001	11/5/25	POWER GRID PARTNERS LTD	7,200.00
29002	11/5/25	PRIME MEDICAL TRANSPORT	1,560.00
29003	11/5/25	PRIMO BRANDS	100.35
29004	11/5/25	REWORLD SOLUTIONS LLC	2,803.75
29005	11/5/25	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
29006	11/5/25	SERVICE TIRE	1,347.04
29007	11/5/25	STAPLES ADVANTAGE	93.03
29008	11/5/25	STREAM-SIGHT COMMUNICATIONS LLC	591.00
29009	11/5/25	TRAPEZE SOFTWARE GROUP, INC.	900.00
29010	11/5/25	ULINE	158.33
29011	11/5/25	ULTRA BENEFITS INC	480.00
29012	11/5/25	VEIT, LLC	268.20
29013	11/5/25	EVERSOURCE ELECTRIC	17.87
29014	11/5/25	EMPLOYEE EXPENSES	36.93
29015	11/5/25	PETTY CASH	69.94
ACH 11/5/25	11/5/25	EASTERN MASS TRANSIT CO.	111.47
ZBA TRANS 11/6/:	11/6/25	OPERATOR PAYROLL	248,511.72
ACH 11/10/25	11/10/25	EASTERN MASS TRANSIT CO.	469.13
29016	11/12/25	BRINKS INC	318.08
29017	11/12/25	CAPE COD PAPER CO., INC.	223.75

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29018	11/12/25	CAPE COD TRAILER STORAGE INC	135.00
29019	11/12/25	CUMMINS-ALLISON CORP.	165.91
29020	11/12/25	EVERSOURCE ELECTRIC	27.02
29021	11/12/25	GANNON FIRE SPRINKLER	250.00
29022	11/12/25	GANNON FIRE SPRINKLER	450.00
29023	11/12/25	HORTICULTURAL DNA	22,030.00
29024	11/12/25	HYANNIS WATER SYSTEM	595.01
29025	11/12/25	IDEAL FLOOR & DESIGN	47,716.82
29026	11/12/25	INFINITE ELECTRICAL SERVICES, INC.	3,635.00
29027	11/12/25	INFINITE ELECTRICAL SERVICES, INC.	1,015.00
29028	11/12/25	MINUTEMAN PRESS	84.00
29029	11/12/25	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.75
29030	11/12/25	PRIME MEDICAL TRANSPORT	1,080.00
29031	11/12/25	PRIMO BRANDS	40.14
29032	11/12/25	QUADIENT FINANCE USA, INC	200.00
29033	11/12/25	STREAM-SIGHT COMMUNICATIONS LLC	5,034.14
29034	11/12/25	TRANSIT RESOURCE CENTER	1,407.00
29035	11/12/25	VERIZON	469.62
29036	11/12/25	EVERSOURCE ELECTRIC	17.56
EFT 11/13/25	11/13/25	PR PE 10/27--11/9/25	34,382.79
ZBA TRANS 11/13	11/13/25	OPERATOR PAYROLL	253,024.93
ACH 11/17/25	11/17/25	EASTERN MASS TRANSIT CO.	14.97
29037	11/19/25	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	136,286.00
29038	11/19/25	THE BALDWIN GROUP	12,064.00
29039	11/19/25	BASKINS ACE HARDWARE S DENNIS	187.75
29040	11/19/25	BAYSIDE ELECTRICAL CONTRACTORS INC	1,317.50
29041	11/19/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,266.91
29042	11/19/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	185,877.32
29043	11/19/25	CAPE COD MUNICIPAL HEALTH	834.00
29044	11/19/25	CAPE COD MUNICIPAL VISION	100.78
29045	11/19/25	CAPE COD MUNICIPAL HEALTH	14,116.00
29046	11/19/25	CAPE COD MUNICIPAL HEALTH	1,820.00
29047	11/19/25	CINTAS CORP	996.22
29048	11/19/25	COACH AND EQUIPMENT MFG CORP	200,469.00
29049	11/19/25	COMCAST	476.66
29050	11/19/25	CUMMINS SALES AND SERVICE	1,263.91
29051	11/19/25	DENNIS K. BURKE INC	43,613.80
29052	11/19/25	PRINCIPAL LIFE INS CO	495.00
29053	11/19/25	EVERSOURCE ELECTRIC	17.43
29054	11/19/25	FLEET PRIDE	20,282.88

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29055	11/19/25	VOID	
29056	11/19/25	GILLIG LLC	7,370.11
29057	11/19/25	HARPERS TIME & ATTENDENCE DIVISION	578.50
29058	11/19/25	HOME DEPOT CREDIT SERVICES	251.69
29059	11/19/25	INLAND ASSOCIATES, INC.	5,057.07
29060	11/19/25	W.B. MASON CO., INC.	3,391.86
29061	11/19/25	NAUSET DISPOSAL	654.73
29062	11/19/25	NEW HORIZON COMMUNICATIONS	355.45
29063	11/19/25	OPENCAPE CORPORATION	805.00
29064	11/19/25	REWORLD SOLUTIONS LLC	2,561.84
29065	11/19/25	SAFEGUARD BUSINESS SYSTEMS	737.31
29066	11/19/25	SNAP-ON	176.45
29067	11/19/25	STAR BUILDING SERVICES INC	4,849.65
29068	11/19/25	TASCA	10,586.94
29069	11/19/25	VOID	
29070	11/19/25	T MOBILE	5,361.94
29071	11/19/25	U-HAUL	209.95
29072	11/19/25	WEST PARTS AND SUPPLIES INC	1,195.24
29073	11/19/25	VOID	
29074	11/19/25	WHITTEN LANDSCAPING	107.50
29075	11/19/25	NEW HAMPSHIRE EMPLOYEES INSURANCE CO	11,717.00
29076	11/19/25	EVERSOURCE ELECTRIC	15.30
29077	11/19/25	T MOBILE	1,387.12
29078	11/19/25	DPU REIMBURSEMENTS	20.00
29079	11/19/25	DPU REIMBURSEMENTS	20.00
29080	11/19/25	DPU REIMBURSEMENTS	20.00
29081	11/19/25	DPU REIMBURSEMENTS	20.00
29082	11/19/25	DPU REIMBURSEMENTS	20.00
29083	11/19/25	DPU REIMBURSEMENTS	20.00
29084	11/19/25	DPU REIMBURSEMENTS	20.00
29085	11/19/25	DPU REIMBURSEMENTS	20.00
29086	11/19/25	DPU REIMBURSEMENTS	20.00
29087	11/19/25	DPU REIMBURSEMENTS	20.00
29088	11/19/25	DPU REIMBURSEMENTS	20.00
29089	11/19/25	DPU REIMBURSEMENTS	20.00
29090	11/19/25	DPU REIMBURSEMENTS	20.00
29091	11/19/25	DPU REIMBURSEMENTS	20.00
29092	11/19/25	DPU REIMBURSEMENTS	20.00
29093	11/19/25	DPU REIMBURSEMENTS	20.00
29094	11/19/25	DPU REIMBURSEMENTS	20.00

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EFT 11/19/25	11/19/25	EASTERN MASS TRANSIT CO.	40,278.39
EFT 11/16/25	11/19/25	ULTRA BENEFITS INC	25,000.00
ZBA TRANS 11/20	11/20/25	OPERATOR PAYROLL	285,608.24
28612V	11/24/25	METLIFE	-532.15
ACH TRANS 11/24	11/24/25	EASTERN MASS TRANSIT CO.	1,327.22
EFT 11/26/25	11/26/25	PR PE 11/10/-11/23	33,664.96
ZBA TRANS 11/26	11/26/25	OPERATOR PAYROLL	263,014.39
BRINKSADJNOV2	11/30/25	FRREVENUE	3.61
J14CDNOV25	11/30/25	CCACTIV	1,029.43
ACH 12/1/25	12/1/25	EASTERN MASS TRANSIT CO.	2,664.90
R9RNOV25	12/1/25	DARTREVENUE	13,383.19
29095	12/3/25	ADVANTAGE DRUG TESTING LLC	480.00
29096	12/3/25	AMERICAN EXPRESS	1,978.26
29097	12/3/25	ASSOCIATED ELEVATOR COMPANIES, INC.	239.00
29098	12/3/25	TOWN OF BARNSTABLE	1,572.48
29099	12/3/25	BAYSIDE ELECTRICAL CONTRACTORS INC	1,221.98
29100	12/3/25	BARNSTABLE CTY. RETIREMENT ASSOC.	7,149.50
29101	12/3/25	BRADFORD'S ACE HARDWARE	514.37
29102	12/3/25	VOID	
29103	12/3/25	BUCKLER'S TOWING SERVICE INC	1,175.00
29104	12/3/25	CAPE COD PAPER CO., INC.	152.60
29105	12/3/25	CAPE COD TRAILER STORAGE INC	135.00
29106	12/3/25	CAPE COD CHAMBER OF COMMERCE	615.00
29107	12/3/25	CINTAS CORP	1,223.76
29108	12/3/25	COACH AND EQUIPMENT MFG CORP	28,143.00
29109	12/3/25	COACH BUS SALES	1,506,894.96
29110	12/3/25	VOID	
29111	12/3/25	COMCAST	159.94
29112	12/3/25	DC STURDY COMPANY, LLC	675.00
29113	12/3/25	DENNIS K. BURKE INC	46,384.31
29114	12/3/25	EVERSOURCE ELECTRIC	690.03
29115	12/3/25	HATCH ASSOCIATES CONSULTANTS INC	10,195.01
29116	12/3/25	HORTICULTURAL DNA	18,722.50
29117	12/3/25	MISSION SQUARE RETIREMENT	1,010.00
29118	12/3/25	INSITE MEDIA DESIGN	120.00
29119	12/3/25	JOHN FULLER	4,175.00
29120	12/3/25	JON C SIDOTI P.C.	28,421.99
29121	12/3/25	MAKE YOU KNOWN MARKETING	4,250.00
29122	12/3/25	W.B. MASON CO., INC.	157.29
29123	12/3/25	MATTHEW H PITTA	800.00

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29124	12/3/25	METLIFE	532.15
29125	12/3/25	MODEL1 COMMERCIAL VEHICLES INC	475.34
29126	12/3/25	NATIONAL GRID	1,045.19
29127	12/3/25	NAUSET DISPOSAL	502.08
29128	12/3/25	OPENCAPE CORPORATION	805.00
29129	12/3/25	POINT C COE	85.00
29130	12/3/25	PRINCIPAL LIFE INSURANCE CO.	17,378.31
29131	12/3/25	QUADIENT FINANCE USA, INC	200.00
29132	12/3/25	REWORLD SOLUTIONS LLC	1,695.68
29133	12/3/25	RICHARD PIRES	10,441.64
29134	12/3/25	SAFETY-KLEEN SYSTEMS INC	627.40
29135	12/3/25	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
29136	12/3/25	SERVICE TIRE	2,124.37
29137	12/3/25	SNAP-ON CREDIT LLC	94.32
29138	12/3/25	VEIT, LLC	268.20
29139	12/3/25	PETTY CASH	400.59
29140	12/3/25	EVERSOURCE ELECTRIC	1,007.11
29141	12/3/25	EVERSOURCE ELECTRIC	1,092.22
29142	12/3/25	EVERSOURCE ELECTRIC	23.01
29143	12/3/25	EVERSOURCE ELECTRIC	17.56
29144	12/3/25	POINT C COE	85.00
28375V	12/4/25	PARKING REFUNDS	-10.00
ZBA TRANS 12/4/2	12/4/25	OPERATOR PAYROLL	249,630.84
ACH 12/8/25	12/8/25	EASTERN MASS TRANSIT CO.	421.64
ZBA TRANS 12/8/2	12/8/25	OPERATOR PAYROLL	5,985.17
29145	12/10/25	ADVANTAGE BUSINESS SYSTEMS	258.71
29146	12/10/25	AIRPORT TAXI LLP	3,465.00
29147	12/10/25	BASKINS ACE HARDWARE S DENNIS	84.28
29148	12/10/25	BCM ONE	658.34
29149	12/10/25	BRINKS INC	315.00
29150	12/10/25	CAPE COD TRAILER STORAGE INC	135.00
29151	12/10/25	CINTAS CORP	483.14
29152	12/10/25	COMMPROS, INC.	3,945.00
29153	12/10/25	CREATIVE BUSINESS AUDIO	475.00
29154	12/10/25	CUMMINS SALES AND SERVICE	840.00
29155	12/10/25	D&W DIESEL INC	4,661.06
29156	12/10/25	FIRE EQUIPMENT INC	592.20
29157	12/10/25	FLEET PRIDE	4,516.28
29158	12/10/25	GILLIG LLC	8,846.85
29159	12/10/25	GREG'S DEPENDABLE LANDSCAPING INC	465.00

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29160	12/10/25	HARPERS TIME & ATTENDENCE DIVISION	565.50
29161	12/10/25	HORTICULTURAL DNA	10,232.50
29162	12/10/25	ID WHOLESALER	156.99
29163	12/10/25	INLAND ASSOCIATES, INC.	3,122.74
29164	12/10/25	K-9 MERCANTILE PROTECTION, INC.	16,638.30
29165	12/10/25	LUMINATOR TECHNOLOGY GROUP GLOBAL LLC	400.00
29166	12/10/25	W.B. MASON CO., INC.	450.66
29167	12/10/25	W.B. MASON CO., INC.	2,305.04
29168	12/10/25	VOID	
29169	12/10/25	MASS. DEPT. ENVIRON. PROTECTION	245.00
29170	12/10/25	MERCEDES CAB CO. INC.	7,045.00
29171	12/10/25	METLIFE	533.15
29172	12/10/25	MOBILE PAYMENT PROCESSING SYSTEMS INC	0.75
29173	12/10/25	NAUSET DISPOSAL	660.34
29174	12/10/25	NEW HORIZON COMMUNICATIONS	470.36
29175	12/10/25	NEW HORIZON COMMUNICATIONS	353.34
29176	12/10/25	OPENCAPE CORPORATION	805.00
29177	12/10/25	SERVICE TIRE	2,885.03
29178	12/10/25	SNAP-ON	2,500.00
29179	12/10/25	STAPLES ADVANTAGE	102.99
29180	12/10/25	STAR BUILDING SERVICES INC	11,837.15
29181	12/10/25	TASCA	5,041.73
29182	12/10/25	VOID	
29183	12/10/25	T MOBILE	5,167.67
29184	12/10/25	TRANSIT RESOURCE CENTER	469.00
29185	12/10/25	ULTRA BENEFITS INC	495.00
29186	12/10/25	VERIZON	469.62
29187	12/10/25	WEST PARTS AND SUPPLIES INC	1,682.72
29188	12/10/25	VOID	
29189	12/10/25	EF WINSLOW PLUMBING & HEATING CO. INC.	199.00
29190	12/10/25	T MOBILE	1,453.99
29191	12/10/25	PARKING REFUNDS	10.00
EFT 12/10/25	12/10/25	OPERATOR SUPPLEMENTAL EXP	5,521.92
EFT 12/10/25	12/10/25	OPERATOR SUPPLEMENTAL EXP	4,382.44
ZBA TRANS 12/11	12/11/25	OPERATOR PAYROLL	244,825.74
EFT 12/11/25	12/11/25	PR PE 11/24-12/8/25	36,115.14
ACH TRANS 12/1	12/15/25	EASTERN MASS TRANSIT CO.	158.58
29192	12/17/25	ADVANTAGE BUSINESS SYSTEMS	372.73
29193	12/17/25	BAYSIDE ELECTRICAL CONTRACTORS INC	161.06
29194	12/17/25	CAPE TIRE	5,008.80

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29195	12/17/25	CINTAS CORP	550.64
29196	12/17/25	DENNIS K. BURKE INC	41,837.50
29197	12/17/25	REWORLD SOLUTIONS LLC	2,175.60
29198	12/17/25	SERVICE TIRE	329.67
29199	12/17/25	SIMPLE SIGNS OF CAPE COD INC	2,773.75
29200	12/17/25	CREATIVE BUSINESS AUDIO	888.00
29201	12/17/25	ALERA GROUP INC	900.00
29202	12/17/25	CAPE COD FIREWOOD	670.00
29203	12/17/25	CAPE COD MUNICIPAL VISION	115.84
29204	12/17/25	CAPE COD MUNICIPAL HEALTH	954.00
29205	12/17/25	CAPE COD MUNICIPAL HEALTH	2,120.00
29206	12/17/25	CAPE COD MUNICIPAL HEALTH	16,964.00
29207	12/17/25	CAPE COD PAPER CO., INC.	239.79
29208	12/17/25	COMCAST	384.13
29209	12/17/25	DELL MARKETING LP	5,797.80
29210	12/17/25	EVERSOURCE ELECTRIC	18.35
29211	12/17/25	EVERSOURCE ELECTRIC	15.87
29212	12/17/25	EVERSOURCE ELECTRIC	23.87
29213	12/17/25	GILLIG LLC	11,564,280.00
29214	12/17/25	VOID	
29215	12/17/25	HATCH ASSOCIATES CONSULTANTS INC	4,062.45
29216	12/17/25	HOME DEPOT CREDIT SERVICES	1,616.68
29217	12/17/25	HYANNIS WATER SYSTEM	565.24
29218	12/17/25	W.B. MASON CO., INC.	0.93
29219	12/17/25	NATIONAL GRID	653.12
29220	12/17/25	NRG BUSINESS MARKETING	1,051.73
29221	12/17/25	PRIMO BRANDS	66.90
29222	12/17/25	BSA TROOP 42	2,110.00
29223	12/17/25	STREAM-SIGHT COMMUNICATIONS LLC	765.00
29224	12/17/25	TRANE U.S., INC.	7,362.32
29225	12/17/25	TRAPEZE SOFTWARE GROUP, INC.	6,878.44
29226	12/17/25	U-HAUL	209.95
29227	12/17/25	WOODS HOLE, MARTHA'S VINEYARD	1,111,851.73
29228	12/17/25	EMPLOYEE EXPENSES	41.05
29229	12/17/25	EMPLOYEE EXPENSES	211.84
ZBA TRANS 12/18	12/18/25	OPERATOR PAYROLL	258,882.41
EFT 12/18/25	12/18/25	MGT FEE	40,278.39
ZBA TRANS 12/19	12/19/25	OPERATOR PAYROLL	893.12
ACH 12/22/25	12/22/25	EASTERN MASS TRANSIT CO.	187.72
29230	12/23/25	ADVANCED EMBROIDERY	1,497.30

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29231	12/23/25	ADVANTAGE DRUG TESTING LLC	1,050.00
29232	12/23/25	ASSOCIATED ELEVATOR COMPANIES, INC.	525.00
29233	12/23/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,278.96
29234	12/23/25	BLUE CROSS AND BLUE SHIELD OF MASS. INC	200,878.84
29235	12/23/25	CAPE COD FIREWOOD	9,049.68
29236	12/23/25	CAPE COD PAPER CO., INC.	138.41
29237	12/23/25	CAPE COD TRAILER STORAGE INC	135.00
29238	12/23/25	CAPE TIRE	4,672.84
29239	12/23/25	ROBERT CHILDS INC	132.00
29240	12/23/25	CINTAS CORP	514.18
29241	12/23/25	COMCAST	491.50
29242	12/23/25	CUMMINS-ALLISON CORP.	2,249.00
29243	12/23/25	DENNIS K. BURKE INC	8,029.87
29244	12/23/25	EVERSOURCE ELECTRIC	15.30
29245	12/23/25	INFINITE ELECTRICAL SERVICES, INC.	655.00
29246	12/23/25	GANNETT NEW ENGLAND LOCALIQ	2,613.09
29247	12/23/25	W.B. MASON CO., INC.	49.43
29248	12/23/25	MEGANET	665.60
29249	12/23/25	PRIME MEDICAL TRANSPORT	960.00
29250	12/23/25	PRIMO BRANDS	240.70
29251	12/23/25	PRINCIPAL LIFE INSURANCE CO.	17,245.79
29252	12/23/25	RICHARD PIRES	5,469.02
29253	12/23/25	RPM SMALL ENGINE	156.16
29254	12/23/25	SERVICE TIRE	201.50
29255	12/23/25	SILVER CLOUD TOWING	525.00
29256	12/23/25	STREAM-SIGHT COMMUNICATIONS LLC	1,887.57
29257	12/23/25	WOODS HOLE, MARTHA'S VINEYARD	18,676.22
29258	12/23/25	EVERSOURCE ELECTRIC	1,200.68
29259	12/23/25	EVERSOURCE ELECTRIC	780.51
ZBA TRANS 12.24	12/24/25	OPERATOR PAYROLL	346,278.33
EFT 12/24/25	12/24/25	PR PE 12/8/--12/21	40,274.75
ACH TRAN-12/29/:	12/29/25	EASTERN MASS TRANSIT CO.	297.76
ZBA TANS 12/31/2	12/31/25	OPERATOR PAYROLL	256,967.26
J14CDDEC25	12/31/25	CCACTIV	844.81
ADJDEC205	12/31/25	DARTREV	3.33
R9RDEC2025	1/1/26	FRREVENUE	10,138.56
ACH TRANS 1/5/2	1/5/26	EASTERN MASS TRANSIT CO.	4,235.26
29124V	1/6/26	METLIFE	-532.15
29260	1/7/26	AECOM Technical Services, Inc.	10,055.00
29261	1/7/26	AGWAY OF CAPE COD	169.95

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29262	1/7/26	AIRPORT TAXI LLP	4,365.00
29263	1/7/26	AMERICAN EXPRESS	3,447.55
29264	1/7/26	ASSOCIATED ELEVATOR COMPANIES, INC.	239.00
29265	1/7/26	BCM ONE	756.01
29266	1/7/26	BRADFORD'S ACE HARDWARE	353.27
29267	1/7/26	BRINKS INC	344.86
29268	1/7/26	BUCKLER'S TOWING SERVICE INC	1,647.50
29269	1/7/26	CAPE COD FIREWOOD	10,586.42
29270	1/7/26	CAPE COD TRAILER STORAGE INC	135.00
29271	1/7/26	ROBERT CHILDS INC	872.00
29272	1/7/26	CINTAS CORP	1,028.36
29273	1/7/26	COACH AND EQUIPMENT MFG CORP	659.18
29275	1/7/26	COMMPROS, INC.	19,814.00
29276	1/7/26	DENNIS K. BURKE INC	36,290.40
29277	1/7/26	EVERSOURCE ELECTRIC	3,647.29
29278	1/7/26	FEDEX	123.59
29279	1/7/26	HYANNIS WATER SYSTEM	289.81
29280	1/7/26	INSITE MEDIA DESIGN	120.00
29281	1/7/26	JON C SIDOTI P.C.	16,316.92
29282	1/7/26	MAKE YOU KNOWN MARKETING	4,250.00
29283	1/7/26	W.B. MASON CO., INC.	135.28
29284	1/7/26	MATTHEW H PITTA	800.00
29285	1/7/26	MERCEDES CAB CO. INC.	7,570.00
29286	1/7/26	METLIFE	532.15
29287	1/7/26	NATIONAL GRID	2,346.73
29288	1/7/26	NAUSET DISPOSAL	551.71
29289	1/7/26	NEW HORIZON COMMUNICATIONS	454.71
29290	1/7/26	BRUCE NORLING CPA	13,318.13
29291	1/7/26	OPENCAPE CORPORATION	805.00
29292	1/7/26	PRIME MEDICAL TRANSPORT	660.00
29293	1/7/26	QUADIENT FINANCE USA, INC	95.97
29294	1/7/26	REWORLD SOLUTIONS LLC	12,387.63
29295	1/7/26	SAFARI ENERGY MASS 3-2019 LLC	3,934.38
29296	1/7/26	SAFARI ENERGY MASS 3-2019 LLC	3,252.80
29297	1/7/26	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
29298	1/7/26	SEGAL CONSULTING	4,700.00
29299	1/7/26	SERVICE TIRE	1,734.03
29300	1/7/26	SNAP-ON CREDIT LLC	94.32
29301	1/7/26	STAPLES ADVANTAGE	790.24
29302	1/7/26	STAR BUILDING SERVICES INC	3,099.65

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29303	1/7/26	VERIZON	469.62
29304	1/7/26	VEIT, LLC	268.20
29305	1/7/26	EVERSOURCE ELECTRIC	22.43
29306	1/7/26	EVERSOURCE ELECTRIC	17.56
29307	1/7/26	HYANNIS WATER SYSTEM	391.65
29308	1/7/26	PETTY CASH	115.15
29309	1/7/26	PETTY CASH	248.46
29310	1/7/26	PARKING REFUNDS	20.00
29311	1/7/26	COMCAST	159.94
29312	1/7/26	COMCAST	384.13
ZBA TRANS 1/8/2(	1/8/26	OPERATOR PAYROLL	259,066.90
EFT 1/8/26	1/8/26	PR 12/22/25--1/4/26	39,811.84
RTD DEP 1/9/26	1/9/26	DARTPASS	45.00
ACH 1/12/26	1/12/26	EASTERN MASS TRANSIT CO.	44.67
29313	1/14/26	ADVANTAGE BUSINESS SYSTEMS	566.71
29314	1/14/26	BASKINS ACE HARDWARE S DENNIS	476.71
29315	1/14/26	BARNSTABLE CTY. RETIREMENT ASSOC.	8,017.74
29316	1/14/26	BUCKLER'S TOWING SERVICE INC	1,837.50
29317	1/14/26	CAPE COD FIREWOOD	9,777.72
29318	1/14/26	CHAMBERLAIN LAW GROUP LLP	61.04
29319	1/14/26	CINTAS CORP	548.04
29320	1/14/26	CUMMINS SALES AND SERVICE	15,411.02
29321	1/14/26	DANIEL FITCH CONSULTING LLC	18,550.91
29322	1/14/26	DENNIS K. BURKE INC	19,810.75
29323	1/14/26	EVERSOURCE ELECTRIC	15.56
29324	1/14/26	FLEET PRIDE	16,936.77
29325	1/14/26	VOID	
29326	1/14/26	GILLIG LLC	9,011.55
29327	1/14/26	HARPERS TIME & ATTENDENCE DIVISION	604.50
29328	1/14/26	HOME DEPOT CREDIT SERVICES	276.72
29329	1/14/26	MISSION SQUARE RETIREMENT	1,010.00
29330	1/14/26	K-9 MERCANTILE PROTECTION, INC.	16,715.25
29331	1/14/26	MARTA	5,092.50
29332	1/14/26	MARTYS CHEVROLET	307.05
29333	1/14/26	W.B. MASON CO., INC.	895.43
29334	1/14/26	METLIFE	533.15
29335	1/14/26	MODEL1 COMMERCIAL VEHICLES INC	2,700.32
29336	1/14/26	NATIONAL GRID	1,199.68
29337	1/14/26	NRG BUSINESS MARKETING	2,681.94
29338	1/14/26	OPENCAPE CORPORATION	805.00

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29339	1/14/26	POINT C COE	80.00
29340	1/14/26	PRIMO BRANDS	133.80
29341	1/14/26	REWORLD SOLUTIONS LLC	1,937.60
29342	1/14/26	U-HAUL	219.95
29343	1/14/26	FIRST UNUM LIFE INSURANCE COMPANY	689.64
29344	1/14/26	WEST PARTS AND SUPPLIES INC	4,212.97
29345	1/14/26	VOID	
29346	1/14/26	VOID	
29347	1/14/26	VOID	
29348	1/14/26	EVERSOURCE ELECTRIC	24.99
29349	1/14/26	EMPLOYEE EXPENSES	309.88
ZBA TRANS 1/15/2	1/15/26	OPERATOR PAYROLL	318,953.92
ACH 1/20/26	1/20/26	EASTERN MASS TRANSIT CO.	1,347.13
EFT 1/21/26	1/21/26	OPERATOR SUPPLEMENTAL EXP	1,849.18
EFT 1/21/26	1/21/26	EASTERN MASS TRANSIT CO.	40,278.39
29350	1/21/26	ADVANCED EMBROIDERY	49.95
29351	1/21/26	ADVANTAGE DRUG TESTING LLC	550.00
29352	1/21/26	AECOM Technical Services, Inc.	77,673.10
29353	1/21/26	ALL CAPE DOOR SYSTEMS	685.00
29354	1/21/26	ASSOCIATED ELEVATOR COMPANIES, INC.	1,475.00
29355	1/21/26	THE BALDWIN GROUP	43,986.00
29356	1/21/26	BAYSIDE ELECTRICAL CONTRACTORS INC	326.14
29357	1/21/26	BARNSTABLE CTY. RETIREMENT ASSOC.	8,232.54
29358	1/21/26	BLUE CROSS AND BLUE SHIELD OF MASS. INC	9,669.34
29359	1/21/26	BLUE CROSS AND BLUE SHIELD OF MASS. INC	229,368.03
29360	1/21/26	CAPE COD FIREWOOD	7,229.35
29361	1/21/26	CAPE COD PAPER CO., INC.	193.28
29362	1/21/26	CAPE TIRE	6,614.40
29363	1/21/26	CAPE COD CHAMBER OF COMMERCE	3,650.00
29364	1/21/26	ROBERT CHILDS INC	172.00
29365	1/21/26	CINTAS CORP	549.78
29366	1/21/26	COMCAST	491.24
29367	1/21/26	CUMMINS SALES AND SERVICE	3,111.87
29368	1/21/26	DENNIS K. BURKE INC	19,538.52
29369	1/21/26	EVERSOURCE ELECTRIC	18.04
29370	1/21/26	MISSION SQUARE RETIREMENT	1,010.00
29371	1/21/26	INDUSTRIAL COMM. & ELECTRONICS	636.74
29372	1/21/26	INFINITE ELECTRICAL SERVICES, INC.	841.36
29373	1/21/26	JOHN FULLER	6,375.00
29374	1/21/26	MEGANET	332.80

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29375	1/21/26	NAUSET DISPOSAL	835.90
29376	1/21/26	O'REILLY AUTO PARTS	14.99
29377	1/21/26	POINT C COE	495.00
29378	1/21/26	RPM SMALL ENGINE	725.00
29379	1/21/26	SERVICE TIRE	639.34
29380	1/21/26	TASCA	4,604.49
29381	1/21/26	VOID	
29382	1/21/26	T MOBILE	1,397.14
29383	1/21/26	URBAN TRANSPORTATION ASSOC. INC	5,025.00
29384	1/21/26	YARMOUTH CHAMBER OF COMMERCE	2,500.00
29385	1/21/26	T MOBILE	5,142.60
EFT 1/22/26	1/22/26	PRPE 1/5/26-1/18/26	39,239.80
ZBA TRANS 1/22/2	1/22/26	OPERATOR PAYROLL	271,157.33
ACH 1/26/26	1/26/26	EASTERN MASS TRANSIT CO.	169.46
EFT 1/27/26	1/27/26	PR - W2 FEES	201.31
29386	1/28/26	AMERICAN EXPRESS	2,901.22
29387	1/28/26	BAYSTATE SEWAGE DISPOSAL	1,200.00
29388	1/28/26	CAPE COD FIREWOOD	23,468.93
29389	1/28/26	CAPE COD TRAILER STORAGE INC	135.00
29390	1/28/26	CAPE COD MUNICIPAL HEALTH	874.00
29391	1/28/26	CAPE COD MUNICIPAL VISION	108.31
29392	1/28/26	CAPE COD MUNICIPAL HEALTH	15,540.00
29393	1/28/26	CAPE COD MUNICIPAL HEALTH	2,120.00
29394	1/28/26	CINTAS CORP	549.78
29395	1/28/26	CUMMINS SALES AND SERVICE	3,671.36
29396	1/28/26	DENNIS K. BURKE INC	19,976.11
29397	1/28/26	EVERSOURCE ELECTRIC	15.29
29398	1/28/26	EVERSOURCE ELECTRIC	6,712.07
29399	1/28/26	HATCH ASSOCIATES CONSULTANTS INC	2,164.78
29400	1/28/26	INLAND ASSOCIATES, INC.	2,543.98
29401	1/28/26	W.B. MASON CO., INC.	142.79
29403	1/28/26	POWER GRID PARTNERS LTD	2,999.74
29404	1/28/26	PRIMO BRANDS	162.91
29405	1/28/26	PRINCIPAL LIFE INSURANCE CO.	18,941.79
29406	1/28/26	SAFETY-KLEEN SYSTEMS INC	990.00
29407	1/28/26	SNAP-ON CREDIT LLC	94.32
29408	1/28/26	TRAVELERS	2,902.00
29409	1/28/26	URBAN TRANSPORTATION ASSOC. INC	33,584.00
29410	1/28/26	PETTY CASH	88.01
ACH 1/28/26	1/28/26	EASTERN MASS TRANSIT CO.	6.92

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ZBA TRANS 1/29/2	1/29/26	OPERATOR PAYROLL	310,978.97
BRINKSADJ JAN2	1/31/26	DARTREV	0.84
J14CDJAN26	1/31/26	CCACTIV	714.84
R9RJAN26	2/1/26	FRREVENUE	12,155.32
ZBA TRANS 2/2/26	2/2/26	OPERATOR PAYROLL	3,771.20
ach 2/2/26	2/2/26	EASTERN MASS TRANSIT CO.	1,729.71
29411	2/4/26	ADVANCED EMBROIDERY	1,052.95
29412	2/4/26	AIRPORT TAXI LLP	3,060.00
29413	2/4/26	ARBELLA INSURANCE GROUP	1,266,813.00
29414	2/4/26	ASSOCIATED ELEVATOR COMPANIES, INC.	250.00
29415	2/4/26	BCM ONE	766.01
29416	2/4/26	BRADFORD'S ACE HARDWARE	135.40
29417	2/4/26	CAPE COD FIREWOOD	3,960.00
29418	2/4/26	CAPE COD TRAILER STORAGE INC	135.00
29419	2/4/26	ROBERT CHILDS INC	172.00
29420	2/4/26	CINTAS CORP	549.78
29421	2/4/26	COACH AND EQUIPMENT MFG CORP	1,877.62
29422	2/4/26	COMCAST	159.94
29423	2/4/26	COXSWAIN MEDIA LLC	1,770.00
29424	2/4/26	CUMMINS SALES AND SERVICE	1,267.16
29425	2/4/26	DENNIS K. BURKE INC	23,444.07
29426	2/4/26	DENNIS WATER DISTRICT	190.00
29427	2/4/26	EVERSOURCE ELECTRIC	1,484.21
29428	2/4/26	FASTENAL COMPANY	68.90
29429	2/4/26	HR DIRECT	97.95
29430	2/4/26	INDUSTRIAL COMM. & ELECTRONICS	29,708.00
29431	2/4/26	INFINITE ELECTRICAL SERVICES, INC.	600.00
29432	2/4/26	INSITE MEDIA DESIGN	120.00
29433	2/4/26	MAKE YOU KNOWN MARKETING	4,250.00
29434	2/4/26	W.B. MASON CO., INC.	15.89
29435	2/4/26	MATTHEW H PITTA	800.00
29436	2/4/26	MERCEDES CAB CO. INC.	5,695.00
29437	2/4/26	NATIONAL GRID	3,112.28
29438	2/4/26	NEW HORIZON COMMUNICATIONS	463.36
29439	2/4/26	NEX COMPUTERS INC	42,128.00
29440	2/4/26	OPENCAPE CORPORATION	805.00
29441	2/4/26	PIERCE COTE ADVERTISING INC	4,100.00
29442	2/4/26	POWDER HORN PRESS INC	5,745.00
29443	2/4/26	PRIME MEDICAL TRANSPORT	960.00
29444	2/4/26	RICHARD PIRES	4,698.56

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29445	2/4/26	SERVICE TIRE	1,017.19
29446	2/4/26	STAPLES ADVANTAGE	194.06
29447	2/4/26	STAR BUILDING SERVICES INC	3,099.65
29448	2/4/26	TRANE U.S., INC.	5,862.00
29449	2/4/26	VEIT, LLC	268.20
29450	2/4/26	EVERSOURCE ELECTRIC	547.66
29451	2/4/26	PETTY CASH	206.30
29452	2/4/26	THE BALDWIN GROUP	85,350.32
EFT 2/5/26	2/5/26	PR PE 1/19/26-2/1/26	39,868.51
ZBA TRANS 2/5/2(	2/5/26	OPERATOR PAYROLL	267,034.85
ACH 2/9/26	2/8/26	EASTERN MASS TRANSIT CO.	674.10
RTD DEP 2/9/26	2/9/26	DARTREV	22.50
RTD DEP 2/10/26	2/10/26	DART REFUNDS	22.50
29453	2/12/26	BAYSIDE ELECTRICAL CONTRACTORS INC	220.00
29454	2/12/26	BRINKS INC	329.46
29455	2/12/26	CAPE COD FIREWOOD	5,528.48
29456	2/12/26	CAPE COD PAPER CO., INC.	259.66
29457	2/12/26	COMCAST	383.96
29458	2/12/26	COMMPROS, INC.	1,250.00
29459	2/12/26	DANIEL FITCH CONSULTING LLC	23,823.33
29460	2/12/26	EVERSOURCE ELECTRIC	18.10
29461	2/12/26	EVERSOURCE ELECTRIC	24.31
29462	2/12/26	HYANNIS WATER SYSTEM	302.89
29463	2/12/26	INFINITE ELECTRICAL SERVICES, INC.	4,090.00
29464	2/12/26	JON C SIDOTI P.C.	9,339.97
29465	2/12/26	K-9 MERCANTILE PROTECTION, INC.	16,433.10
29466	2/12/26	NAUSET DISPOSAL	569.58
29467	2/12/26	QUADIENT FINANCE USA, INC	200.00
29468	2/12/26	SPORTWORKS GLOBAL LLC	51,527.07
29469	2/12/26	ALLEGION ACCESS TECHNOLOGIES LLC	6,412.50
29470	2/12/26	VERIZON	469.62
29471	2/12/26	BASKINS ACE HARDWARE S DENNIS	807.28
29472	2/12/26	BAYSIDE ELECTRICAL CONTRACTORS INC	285.00
29473	2/12/26	BUCKLER'S TOWING SERVICE INC	1,225.00
29474	2/12/26	CAPE TIRE	1,751.52
29475	2/12/26	CINTAS CORP	549.78
29476	2/12/26	CUMMINS SALES AND SERVICE	1,644.26
29477	2/12/26	FLEET PRIDE	17,784.09
29478	2/12/26	VOID	
29479	2/12/26	GILLIG LLC	14,928.00

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Check #	Date	Payee	Amount
29480	2/12/26	VOID	
29481	2/12/26	HARPERS TIME & ATTENDENCE DIVISION	588.25
29482	2/12/26	METLIFE	542.91
29483	2/12/26	NEW BEDFORD WELDING SUPPLY INC.	1,080.00
29484	2/12/26	OPENCAPE CORPORATION	805.00
29485	2/12/26	O'REILLY AUTO PARTS	42.00
29486	2/12/26	POINT C COE	420.00
29487	2/12/26	BOSTON - THE W.W. WILLIAMS CO LLC	9,847.24
29488	2/12/26	REWORLD SOLUTIONS LLC	1,842.40
29489	2/12/26	ROBERT CHILDS INC	1,488.00
29490	2/12/26	SERVICE TIRE	1,149.18
29491	2/12/26	EMPLOYEE EXPENSES	824.99
29492	2/12/26	W.B. MASON CO., INC.	3,251.12
29493	2/12/26	WEST PARTS AND SUPPLIES INC	3,926.81
29494	2/12/26	VOID	
ZBA TRANS 2/12/2	2/12/26	OPERATOR PAYROLL	263,815.93
ACH 2/17/26	2/17/26	EASTERN MASS TRANSIT CO.	924.81
29496	2/18/26	ADVANCED EMBROIDERY	253.90
29497	2/18/26	ADVANTAGE BUSINESS SYSTEMS	405.13
29498	2/18/26	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,856.47
29499	2/18/26	BLUE CROSS AND BLUE SHIELD OF MASS. INC	210,033.21
29500	2/18/26	BRINKS INC	256.96
29501	2/18/26	CAPE COD FIREWOOD	4,950.00
29502	2/18/26	CINTAS CORP	549.78
29503	2/18/26	COACH AND EQUIPMENT MFG CORP	114.71
29504	2/18/26	CUMMINS SALES AND SERVICE	502.72
29505	2/18/26	DANIEL FITCH CONSULTING LLC	9,350.00
29506	2/18/26	DENNIS K. BURKE INC	46,508.43
29507	2/18/26	EVERSOURCE ELECTRIC	23.73
29508	2/18/26	INDUSTRIAL COMM. & ELECTRONICS	808.17
29509	2/18/26	INLAND ASSOCIATES, INC.	9,351.16
29510	2/18/26	INSIGHT PUBLIC SECTOR INC	7,497.21
29511	2/18/26	W.B. MASON CO., INC.	143.62
29512	2/18/26	MEGANET	332.80
29513	2/18/26	MODEL1 COMMERCIAL VEHICLES INC	168.24
29514	2/18/26	NATIONAL GRID	1,357.18
29515	2/18/26	NAUSET DISPOSAL	755.83
29516	2/18/26	NEW HORIZON COMMUNICATIONS	720.13
29517	2/18/26	NRG BUSINESS MARKETING	3,538.35
29518	2/18/26	POWER WASHER SALES	3,109.50

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29519	2/18/26	PRIMO BRANDS	60.21
29520	2/18/26	SAFARI ENERGY MASS 3-2019 LLC	628.24
29521	2/18/26	SAFARI ENERGY MASS 3-2019 LLC	469.48
29522	2/18/26	SAFETY-KLEEN SYSTEMS INC	674.80
29523	2/18/26	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
29524	2/18/26	STREAM-SIGHT COMMUNICATIONS LLC	3,895.28
29525	2/18/26	TASCA	14,078.42
29526	2/18/26	VOID	
29527	2/18/26	U-HAUL	219.95
29528	2/18/26	FIRST UNUM LIFE INSURANCE COMPANY	806.82
29529	2/18/26	EVERSOURCE ELECTRIC	15.88
29530	2/18/26	EMPLOYEE EXPENSES	337.18
29531	2/18/26	POSTMASTER	330.00
EFT 2/18/26	2/18/26	MGT FEE	40,278.39
EFT 2/18/26	2/18/26	OPERATOR SUPPLEMENTAL EXP	8,162.20
EFT 2/19/26	2/19/26	PR PE 2/2/26-2/15/26	38,903.47
ZBA TRANS 2/19/2	2/19/26	OPERATOR PAYROLL	269,105.07
29191V	2/19/26	PARKING REFUNDS	-10.00
ACH 2/23/26	2/23/26	EASTERN MASS TRANSIT CO.	3,282.62
29532	2/25/26	AECOM Technical Services, Inc.	135,608.44
29533	2/25/26	ARBELLA INSURANCE GROUP	17,232.00
29534	2/25/26	TOWN OF BARNSTABLE	1,060.02
29535	2/25/26	BARNSTABLE CTY. RETIREMENT ASSOC.	8,232.54
29536	2/25/26	BUCKLER'S TOWING SERVICE INC	612.50
29537	2/25/26	CAPE COD FIREWOOD	19,149.80
29538	2/25/26	CAPE COD TRAILER STORAGE INC	135.00
29539	2/25/26	CINTAS CORP	549.78
29540	2/25/26	COMCAST	491.24
29541	2/25/26	COMMPROS, INC.	39,744.00
29542	2/25/26	DENNIS K. BURKE INC	25,972.48
29543	2/25/26	EVERSOURCE ELECTRIC	18.01
29544	2/25/26	GOVCONNECTION, INC.	1,049.00
29545	2/25/26	MISSION SQUARE RETIREMENT	1,010.00
29546	2/25/26	MINUTEMAN PRESS	120.00
29547	2/25/26	O'REILLY AUTO PARTS	149.58
29548	2/25/26	PRIMO BRANDS	207.39
29549	2/25/26	PRINCIPAL LIFE INSURANCE CO.	18,236.22
29550	2/25/26	SERVICE TIRE	1,535.85
29551	2/25/26	T MOBILE	5,337.24
29552	2/25/26	TRANE U.S., INC.	11,955.06

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29553	2/25/26	TRAPEZE SOFTWARE GROUP, INC.	91,555.00
29554	2/25/26	T MOBILE	886.85
29555	2/25/26	PARKING REFUNDS	10.00
29484V	2/26/26	OPENCAPE CORPORATION	-805.00
ZBA TRANS 2/26/2	2/26/26	OPERATOR PAYROLL	301,774.00
brinksadjfeb26	2/28/26	DARTREV	3.04
J14CDFEB26	2/28/26	CCACTIV	484.71
R9RFEB26	3/1/26	FRREVENUE	10,862.23
ACH 3/2/26	3/2/26	EASTERN MASS TRANSIT CO.	1,284.94
29556	3/4/26	AIRPORT TAXI LLP	2,520.00
29557	3/4/26	AMERICAN EXPRESS	4,091.99
29558	3/4/26	ARBELLA INSURANCE GROUP	87,738.00
29559	3/4/26	ASSOCIATED ELEVATOR COMPANIES, INC.	250.00
29560	3/4/26	AUSTIN MOHAWK AND COMPANY LLC	23,542.50
29561	3/4/26	BAYSIDE ELECTRICAL CONTRACTORS INC	2,238.06
29562	3/4/26	BRADFORD'S ACE HARDWARE	153.35
29563	3/4/26	CAPE COD FIREWOOD	44,917.50
29564	3/4/26	CAPE COD PAPER CO., INC.	196.55
29565	3/4/26	CAPE COD TRAILER STORAGE INC	135.00
29566	3/4/26	CAPE COD MUNICIPAL HEALTH	1,032.00
29567	3/4/26	CAPE COD MUNICIPAL VISION	136.93
29568	3/4/26	CAPE COD MUNICIPAL HEALTH	19,932.00
29569	3/4/26	CAPE COD MUNICIPAL HEALTH	2,120.00
29570	3/4/26	ROBERT CHILDS INC	1,484.00
29571	3/4/26	COMCAST	159.94
29572	3/4/26	COMMPROS, INC.	2,825.00
29573	3/4/26	CUMMINS SALES AND SERVICE	968.56
29574	3/4/26	EVERSOURCE ELECTRIC	15.29
29575	3/4/26	INSITE MEDIA DESIGN	120.00
29576	3/4/26	K-9 MERCANTILE PROTECTION, INC.	14,047.65
29577	3/4/26	MAKE YOU KNOWN MARKETING	4,250.00
29578	3/4/26	MATTHEW H PITTA	800.00
29579	3/4/26	MERCEDES CAB CO. INC.	4,200.00
29580	3/4/26	METLIFE	542.91
29581	3/4/26	MINUTEMAN PRESS	100.00
29582	3/4/26	NEW HORIZON COMMUNICATIONS	456.83
29583	3/4/26	OPENCAPE CORPORATION	805.00
29584	3/4/26	OPENCAPE CORPORATION	805.00
29585	3/4/26	POINT C COE	115.50
29586	3/4/26	REWORLD SOLUTIONS LLC	1,842.40

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29587	3/4/26	RICHARD PIRES	4,892.90
29588	3/4/26	RPM SMALL ENGINE	1,704.17
29589	3/4/26	TRANE U.S., INC.	4,466.23
29590	3/4/26	TRANSIT RESOURCE CENTER	4,152.00
29591	3/4/26	TRAPEZE SOFTWARE GROUP, INC.	527.00
29592	3/4/26	USA TODAY MEDIA CORP	698.00
29593	3/4/26	EVERSOURCE ELECTRIC	1,758.75
29594	3/4/26	POINT C COE	553.50
29595	3/4/26	EVERSOURCE ELECTRIC	1,056.49
EFT 3/5/26	3/5/26	PR 2/16/26--3/1/26	43,021.08
ZBA TRANS 3/5/2(	3/5/26	OPERATOR PAYROLL	267,730.09
ACH 3/9/26	3/9/26	EASTERN MASS TRANSIT CO.	313.20
RTD DEP 3/10/26	3/10/26	DARTREV	22.50
29596	3/11/26	ADVANTAGE DRUG TESTING LLC	1,370.00
29597	3/11/26	ASSOCIATED ELEVATOR COMPANIES, INC.	4,311.00
29598	3/11/26	BAYSIDE ELECTRICAL CONTRACTORS INC	671.60
29599	3/11/26	BAYSTATE SEWAGE DISPOSAL	399.00
29600	3/11/26	BCM ONE	870.77
29601	3/11/26	BRINKS INC	332.20
29602	3/11/26	CINTAS CORP	1,099.56
29603	3/11/26	COACH AND EQUIPMENT MFG CORP	867.63
29604	3/11/26	COMCAST	383.96
29605	3/11/26	DELL MARKETING LP	3,984.60
29606	3/11/26	DENNIS K. BURKE INC	22,031.88
29607	3/11/26	EVERSOURCE ELECTRIC	6,508.45
29608	3/11/26	FEDEX	200.65
29609	3/11/26	FIRE EQUIPMENT INC	7,855.61
29610	3/11/26	HARPERS TIME & ATTENDENCE DIVISION	598.00
29611	3/11/26	HYANNIS WATER SYSTEM	281.09
29612	3/11/26	INDUSTRIAL COMM. & ELECTRONICS	808.17
29613	3/11/26	JON C SIDOTI P.C.	800.00
29614	3/11/26	W.B. MASON CO., INC.	245.24
29615	3/11/26	MINUTEMAN PRESS	84.00
29616	3/11/26	NATIONAL GRID	1,521.59
29617	3/11/26	NATIONAL GRID	3,250.69
29618	3/11/26	NAUSET DISPOSAL	576.28
29619	3/11/26	NEW HORIZON COMMUNICATIONS	365.01
29620	3/11/26	NRG BUSINESS MARKETING	4,869.46
29621	3/11/26	OPENCAPE CORPORATION	805.00
29622	3/11/26	PRIME MEDICAL TRANSPORT	780.00

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29623	3/11/26	PRIMO BRANDS	33.45
29624	3/11/26	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
29625	3/11/26	SERVICE TIRE	2,281.53
29626	3/11/26	SNAP-ON CREDIT LLC	94.32
29627	3/11/26	STAPLES ADVANTAGE	88.08
29628	3/11/26	FIRST UNUM LIFE INSURANCE COMPANY	476.82
29629	3/11/26	VERIZON	469.62
29630	3/11/26	VEIT, LLC	268.20
29631	3/11/26	EVERSOURCE ELECTRIC	17.02
29632	3/11/26	EVERSOURCE ELECTRIC	22.27
29633	3/11/26	EVERSOURCE ELECTRIC	15.88
ZBA TRANS 3/12/2	3/12/26	OPERATOR PAYROLL	281,195.43
29634	3/18/26	CAPE COD PAPER CO., INC.	183.54
29635	3/18/26	COMMPROS, INC.	575.00
29636	3/18/26	EVERSOURCE ELECTRIC	22.84
29637	3/18/26	HORSLEY WITTEN GROUP	1,990.00
29638	3/18/26	TRANSIT RESOURCE CENTER	938.00
29639	3/18/26	U-HAUL	219.95
29640	3/18/26	RELIABLE RECYCLING & REMOVAL	1,955.00
29641	3/18/26	ADVANTAGE BUSINESS SYSTEMS	230.61
29642	3/18/26	BUCKLER'S TOWING SERVICE INC	247.50
29643	3/18/26	CAPE TIRE	1,751.52
29644	3/18/26	CINTAS CORP	549.78
29645	3/18/26	COMCAST	491.24
29646	3/18/26	CUMMINS SALES AND SERVICE	371.18
29647	3/18/26	DENNIS K. BURKE INC	29,409.33
29648	3/18/26	DENNIS WATER DISTRICT	542.84
29649	3/18/26	FLEET PRIDE	27,324.25
29650	3/18/26	VOID	
29651	3/18/26	GILLIG LLC	28,340.74
29652	3/18/26	VOID	
29653	3/18/26	INLAND ASSOCIATES, INC.	9,560.63
29654	3/18/26	MINUTEMAN PRESS	2,760.98
29655	3/18/26	NAUSET DISPOSAL	764.72
29656	3/18/26	ROBERT CHILDS INC	147.00
29657	3/18/26	RPM SMALL ENGINE	79.88
29658	3/18/26	SERVICE TIRE	27.00
29659	3/18/26	SIMPLE SIGNS OF CAPE COD INC	7,995.00
29660	3/18/26	TASCA	6,901.24
29661	3/18/26	VOID	

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29662	3/18/26	VOID	
29663	3/18/26	T MOBILE	1,276.20
29665	3/18/26	T MOBILE	5,397.18
29666	3/18/26	W.B. MASON CO., INC.	1,976.52
29667	3/18/26	WEST PARTS AND SUPPLIES INC	3,738.78
29668	3/18/26	VOID	
29669	3/18/26	VOID	
29670	3/18/26	CAPE COD MUNICIPAL HEALTH	953.00
29671	3/18/26	CAPE COD MUNICIPAL VISION	122.62
29672	3/18/26	CAPE COD MUNICIPAL HEALTH	17,736.00
29673	3/18/26	CAPE COD MUNICIPAL HEALTH	2,120.00
29674	3/18/26	PETTY CASH	199.82
29664	3/18/26	HY-LINE CRUISES	527,482.00
EFT 3/18/26	3/18/26	OPERATOR SUPPLEMENTAL EXP	1,970.42
EFT 3/18/26	3/18/26	EASTERN MASS TRANSIT CO.	40,278.39
ZBA TRANS 3/19/2	3/19/26	OPERATOR PAYROLL	568,744.27
EFT 3/19/26	3/19/26	PR PE 3/2/26-3/15/26	40,563.88
ZBA TRANS 3/23/2	3/23/26	OPERATOR PAYROLL	3,421.31
29675	3/25/26	ADVANCED EMBROIDERY	202.00
29676	3/25/26	AMERICAN EXPRESS	4,445.86
29677	3/25/26	BARNSTABLE CTY. RETIREMENT ASSOC.	8,232.54
29678	3/25/26	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,996.18
29679	3/25/26	BLUE CROSS AND BLUE SHIELD OF MASS. INC	214,363.18
29680	3/25/26	BUCKLER'S TOWING SERVICE INC	915.00
29681	3/25/26	CAPE COD FIREWOOD	2,970.00
29682	3/25/26	CAPE COD PAPER CO., INC.	125.46
29683	3/25/26	CAPE COD TRAILER STORAGE INC	135.00
29684	3/25/26	CAPE TIRE	4,241.36
29685	3/25/26	CINTAS CORP	549.78
29686	3/25/26	COMMONWEALTH OF MASSACHUSETTS	1.60
29687	3/25/26	CRANBERRY COLLISION	4,985.87
29688	3/25/26	DANIEL FITCH CONSULTING LLC	5,646.66
29689	3/25/26	DC STURDY COMPANY, LLC	695.00
29690	3/25/26	DENNIS K. BURKE INC	4,583.25
29691	3/25/26	EVERSOURCE ELECTRIC	17.68
29692	3/25/26	MISSION SQUARE RETIREMENT	1,010.00
29693	3/25/26	W.B. MASON CO., INC.	47.75
29694	3/25/26	MOMENTUM GROUPS	158,925.00
29695	3/25/26	PMA INSURANCE COMPANY	299,875.00
29696	3/25/26	POWDER HORN PRESS INC	9,105.00

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29697	3/25/26	PRINCIPAL LIFE INSURANCE CO.	19,175.29
29698	3/25/26	SAFARI ENERGY MASS 3-2019 LLC	776.88
29699	3/25/26	SAFARI ENERGY MASS 3-2019 LLC	339.92
29700	3/25/26	SERVICE TIRE	291.67
29701	3/25/26	SIMPLE SIGNS OF CAPE COD INC	160.00
29702	3/25/26	USA TODAY MEDIA CORP	2,311.22
29703	3/25/26	EF WINSLOW PLUMBING & HEATING CO. INC.	4,387.24
29704	3/25/26	EVERSOURCE ELECTRIC	15.29
29705	3/25/26	EMPLOYEE EXPENSES	99.91
29706	3/25/26	EMPLOYEE EXPENSES	157.50
ZB ATRANS 3/26/:	3/26/26	OPERATOR PAYROLL	268,518.05
J14CDMAR26	3/31/26	CCACTIV	347.30
BRINKSADJMAR2	3/31/26	FRREVENUE	1.36
29707	4/1/26	ADVANCED EMBROIDERY	497.05
29708	4/1/26	BAYSIDE ELECTRICAL CONTRACTORS INC	330.00
29709	4/1/26	BUCKLER'S TOWING SERVICE INC	1,965.00
29710	4/1/26	CAPE COD TRAILER STORAGE INC	135.00
29711	4/1/26	CINTAS CORP	549.78
29712	4/1/26	DANIEL FITCH CONSULTING LLC	8,988.00
29713	4/1/26	DENNIS K. BURKE INC	31,449.09
29714	4/1/26	EVERSOURCE ELECTRIC	6,470.55
29715	4/1/26	GARAGE HEADQUARTERS	12,889.00
29716	4/1/26	HATCH ASSOCIATES CONSULTANTS INC	16,143.85
29717	4/1/26	INSITE MEDIA DESIGN	120.00
29718	4/1/26	O'REILLY AUTO PARTS	207.86
29719	4/1/26	POINT C COE	545.00
29720	4/1/26	RON TURLEY ASSOCIATES INC	1,920.00
29721	4/1/26	SAFETY-KLEEN SYSTEMS INC	701.40
29722	4/1/26	SERVICE TIRE	291.67
29723	4/1/26	SNAP-ON CREDIT LLC	94.32
29724	4/1/26	STAR BUILDING SERVICES INC	3,099.65
29725	4/1/26	STREAM-SIGHT COMMUNICATIONS LLC	700.00
29726	4/1/26	TRANSIT RESOURCE CENTER	469.00
29727	4/1/26	EF WINSLOW PLUMBING & HEATING CO. INC.	4,435.00
29728	4/1/26	EVERSOURCE ELECTRIC	4,092.19
29729	4/1/26	EVERSOURCE ELECTRIC	879.15
29730	4/1/26	EVERSOURCE ELECTRIC	850.04
29731	4/1/26	EVERSOURCE ELECTRIC	3,030.19
29732	4/1/26	EVERSOURCE ELECTRIC	17.61
29733	4/1/26	EVERSOURCE ELECTRIC	21.97

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29734	4/1/26	EMPLOYEE EXPENSES	155.80
29735	4/1/26	EMPLOYEE EXPENSES	25.00
29736	4/1/26	PETTY CASH	412.06
29737	4/1/26	POINT C COE	123.00
29738	4/1/26	POINT C COE	515.00
R9RMAR26	4/1/26	FRREVENUE	10,193.21
EFT 4/2/26	4/2/26	PR PE 3/16--3/29/26	40,761.20
ZBA TRANS 4/2/2(	4/2/26	OPERATOR PAYROLL	267,276.88
29067V	4/7/26	STAR BUILDING SERVICES INC	-4,849.65
29739	4/8/26	AIRPORT TAXI LLP	3,165.00
29740	4/8/26	ASSOCIATED ELEVATOR COMPANIES, INC.	250.00
29741	4/8/26	BASKINS ACE HARDWARE S DENNIS	1,155.92
29742	4/8/26	BAYSIDE ELECTRICAL CONTRACTORS INC	440.00
29743	4/8/26	BCM ONE	1,009.71
29744	4/8/26	BRADFORD'S ACE HARDWARE	166.78
29745	4/8/26	BRINKS INC	350.04
29746	4/8/26	CINTAS CORP	549.78
29747	4/8/26	COMCAST	481.08
29748	4/8/26	COMMPROS, INC.	945.00
29749	4/8/26	DENNIS K. BURKE INC	67,131.04
29751	4/8/26	VOID	
29752	4/8/26	HYANNIS PAINTING	10,000.00
29753	4/8/26	HYANNIS WATER SYSTEM	263.65
29754	4/8/26	INSIGHT PUBLIC SECTOR INC	3,213.09
29755	4/8/26	JOHN FULLER	3,350.00
29756	4/8/26	JOHNSON ELECTRIC SUPPLY INC	58.74
29757	4/8/26	LIFE SUPPORT SYSTEMS	1,356.00
29758	4/8/26	MAKE YOU KNOWN MARKETING	4,250.00
29759	4/8/26	MATTHEW H PITTA	800.00
29760	4/8/26	MERCEDES CAB CO. INC.	4,085.00
29761	4/8/26	METLIFE	542.91
29762	4/8/26	MODEL1 COMMERCIAL VEHICLES INC	717.52
29763	4/8/26	NATIONAL GRID	805.81
29764	4/8/26	NATIONAL GRID	2,434.18
29765	4/8/26	NAUSET DISPOSAL	634.33
29766	4/8/26	NEW HORIZON COMMUNICATIONS	457.90
29767	4/8/26	NRG BUSINESS MARKETING	2,458.75
29768	4/8/26	OPENCAPE CORPORATION	805.00
29769	4/8/26	O'REILLY AUTO PARTS	241.62
29770	4/8/26	POWER EQUIPMENT CO.	1,125.28

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29771	4/8/26	PRIME MEDICAL TRANSPORT	900.00
29772	4/8/26	PRIMO BRANDS	120.42
29773	4/8/26	QUADIENT FINANCE USA, INC	295.97
29774	4/8/26	REWORLD SOLUTIONS LLC	3,665.76
29775	4/8/26	SANDCASTLE DISTRIBUTION & ADVERTISING	885.00
29776	4/8/26	ALLEGION ACCESS TECHNOLOGIES LLC	367.81
29777	4/8/26	STAR BUILDING SERVICES INC	4,849.65
29778	4/8/26	URBAN TRANSPORTATION ASSOC. INC	5,330.00
29779	4/8/26	VERIZON	469.62
29780	4/8/26	VEIT, LLC	268.20
29781	4/8/26	WOODS HOLE, MARTHA'S VINEYARD	536,579.00
29782	4/8/26	GILLIG LLC	11,716.36
29783	4/8/26	VOID	
29784	4/8/26	FLEET PRIDE	3,189.03
29785	4/8/26	VOID	
29786	4/8/26	W.B. MASON CO., INC.	3,592.25
29787	4/8/26	WEST PARTS AND SUPPLIES INC	1,790.51
29788	4/8/26	VOID	
29789	4/8/26	VOID	
29790	4/8/26	W.B. MASON CO., INC.	209.82
ZBA TRANS 4/9/2(	4/9/26	OPERATOR PAYROLL	279,981.75
EFT 4/15/26	4/15/26	EASTERN MASS TRANSIT CO.	40,278.39
29791	4/15/26	ADVANTAGE BUSINESS SYSTEMS	492.35
29792	4/15/26	ALERA GROUP INC	900.00
29793	4/15/26	ASSOCIATED ELEVATOR COMPANIES, INC.	5,433.00
29794	4/15/26	BAYSIDE ELECTRICAL CONTRACTORS INC	1,428.28
29795	4/15/26	BAYSIDE ELECTRICAL CONTRACTORS INC	824.10
29796	4/15/26	ROBERT CHILDS INC	396.00
29797	4/15/26	CINTAS CORP	549.78
29798	4/15/26	DENNIS K. BURKE INC	33,403.80
29799	4/15/26	EVERSOURCE ELECTRIC	15.88
29800	4/15/26	HARPERS TIME & ATTENDENCE DIVISION	588.25
29801	4/15/26	HYANNIS PAINTING	3,000.00
29802	4/15/26	INDUSTRIAL COMM. & ELECTRONICS	808.17
29803	4/15/26	INLAND ASSOCIATES, INC.	4,923.42
29804	4/15/26	INTEGRATED TECHNICAL SYSTEMS INC	435.00
29805	4/15/26	W.B. MASON CO., INC.	37.58
29806	4/15/26	NAUSET DISPOSAL	841.75
29807	4/15/26	PRIMO BRANDS	127.11
29808	4/15/26	REWORLD SOLUTIONS LLC	4,664.80

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29809	4/15/26	RPM SMALL ENGINE	208.24
29810	4/15/26	SAFARI ENERGY MASS 3-2019 LLC	2,316.60
29811	4/15/26	SAFARI ENERGY MASS 3-2019 LLC	1,993.19
29812	4/15/26	SERVICE TIRE	538.00
29813	4/15/26	STAR BUILDING SERVICES INC	3,099.65
29814	4/15/26	TASCA	20,211.49
29815	4/15/26	VOID	
29816	4/15/26	VOID	
29817	4/15/26	FIRST UNUM LIFE INSURANCE COMPANY	476.82
29818	4/15/26	USA TODAY MEDIA CORP	301.87
29819	4/15/26	EVERSOURCE ELECTRIC	24.88
EFT 4/15/26	4/15/26	OPERATOR SUPPLEMENTAL EXP	9,145.56
ZBA TRANS 4/16/2	4/16/26	OPERATOR PAYROLL	276,561.79
EFT 4/16/26	4/16/26	PR PE 3/30--4/12/26	40,173.82
ZBA TRANS 4/17/2	4/17/26	OPERATOR PAYROLL	1,178.58
29820	4/22/26	AMTRUST NORTH AMERICA, INC.	11,354.00
29821	4/22/26	CAPE COD MUNICIPAL HEALTH	953.00
29822	4/22/26	CAPE COD MUNICIPAL VISION	122.62
29823	4/22/26	CAPE COD MUNICIPAL HEALTH	2,120.00
29824	4/22/26	CAPE COD MUNICIPAL HEALTH	17,736.00
29825	4/22/26	CAPE COD PAPER CO., INC.	229.76
29826	4/22/26	CAPE COD TRAILER STORAGE INC	135.00
29827	4/22/26	ENCORE FIRE PROTECTION	390.00
29828	4/22/26	EVERSOURCE ELECTRIC	17.39
29829	4/22/26	EVERSOURCE ELECTRIC	15.29
29830	4/22/26	INFINITE ELECTRICAL SERVICES, INC.	841.36
29831	4/22/26	INFINITE ELECTRICAL SERVICES, INC.	650.00
29832	4/22/26	MOMENTUM GROUPS	89,483.00
29833	4/22/26	STREAM-SIGHT COMMUNICATIONS LLC	704.35
29834	4/22/26	STREAM-SIGHT COMMUNICATIONS LLC	1,874.35
29835	4/22/26	U-HAUL	219.95
29837	4/22/26	EMPLOYEE EXPENSES	114.00
29838	4/22/26	EMPLOYEE EXPENSES	47.99
29839	4/22/26	ADVANTAGE DRUG TESTING LLC	817.50
29840	4/22/26	ADVANCED EMBROIDERY	537.15
29841	4/22/26	BAYSIDE ELECTRICAL CONTRACTORS INC	220.00
29842	4/22/26	BLUE CROSS AND BLUE SHIELD OF MASS. INC	9,164.65
29843	4/22/26	BLUE CROSS AND BLUE SHIELD OF MASS. INC	219,254.31
29844	4/22/26	BUCKLER'S TOWING SERVICE INC	346.50
29845	4/22/26	CINTAS CORP	549.78

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29846	4/22/26	COMCAST	579.02
29847	4/22/26	J.J. KELLER & ASSOCIATES INC	2,724.62
29848	4/22/26	LOWER CAPE TOOL & EQUIPMENT INC	66.99
29849	4/22/26	MEGANET	665.60
29850	4/22/26	METLIFE	542.91
29851	4/22/26	NEW HORIZON COMMUNICATIONS	360.82
29852	4/22/26	PRIMO BRANDS	140.42
29853	4/22/26	REWORLD SOLUTIONS LLC	2,100.00
29854	4/22/26	BAYSTATE SEWAGE DISPOSAL	930.00
29855	4/22/26	T MOBILE	931.64
29856	4/22/26	T MOBILE	5,962.30
29857	4/22/26	SERVICE TIRE	376.17
ZBA TRANS 4/23/2	4/23/26	OPERATOR PAYROLL	281,091.42
ach 4/23/26	4/23/26	2026 q1 recon9221	12,799.70
29858	4/29/26	ADVANCED EMBROIDERY	600.00
29859	4/29/26	AMERICAN EXPRESS	3,199.63
29860	4/29/26	BARNSTABLE CTY. RETIREMENT ASSOC.	12,348.81
29861	4/29/26	BEETRONIC inc	16,977.60
29862	4/29/26	BUCKLER'S TOWING SERVICE INC	1,443.00
29863	4/29/26	CAPE COD TRAILER STORAGE INC	135.00
29864	4/29/26	CINTAS CORP	549.78
29865	4/29/26	DANIEL FITCH CONSULTING LLC	15,478.50
29866	4/29/26	DC STURDY COMPANY, LLC	2,815.50
29867	4/29/26	DENNIS K. BURKE INC	60,513.96
29868	4/29/26	EVERSOURCE ELECTRIC	5,108.10
29869	4/29/26	MISSION SQUARE RETIREMENT	1,515.00
29870	4/29/26	INFINITE ELECTRICAL SERVICES, INC.	1,140.00
29871	4/29/26	INFINITE ELECTRICAL SERVICES, INC.	650.00
29872	4/29/26	JON C SIDOTI P.C.	3,276.59
29873	4/29/26	MINUTEMAN PRESS	86.67
29874	4/29/26	POWER OPTIONS	300.00
29875	4/29/26	PRINCIPAL LIFE INSURANCE CO.	19,478.71
29876	4/29/26	SNAP-ON CREDIT LLC	94.32
29877	4/29/26	STAR BUILDING SERVICES INC	7,250.00
29878	4/29/26	WOODS HOLE, MARTHA'S VINEYARD	1,017,355.00
29879	4/29/26	EVERSOURCE ELECTRIC	1,289.09
29880	4/29/26	EVERSOURCE ELECTRIC	945.69
29881	4/29/26	PETTY CASH	98.58
EFT 4/30/26	4/30/26	PR PE 4/13--4/26/26	40,581.70
ZBA TRANS 4/30/2	4/30/26	OPERATOR PAYROLL	298,555.60

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J14CDAPR26	4/30/26	CCACTIV	545.01
BRINKSADJAPR2(	4/30/26	FRREVENUE	0.25
R9RAPR26	5/1/26	FRREVENUE	13,928.76
29882	5/6/26	ADVANCED EMBROIDERY	300.00
29883	5/6/26	AIRPORT TAXI LLP	3,045.00
29884	5/6/26	ASSOCIATED ELEVATOR COMPANIES, INC.	250.00
29885	5/6/26	BALISE FORD	727.43
29886	5/6/26	BARNSTABLE CTY. RETIREMENT ASSOC.	124,352.00
29887	5/6/26	BRADFORD'S ACE HARDWARE	82.82
29888	5/6/26	BRINKS INC	359.61
29889	5/6/26	BUCKLER'S TOWING SERVICE INC	363.00
29890	5/6/26	CINTAS CORP	549.78
29891	5/6/26	COMMPROS, INC.	1,739.00
29892	5/6/26	CAPE ORG. FOR RIGHTS OF THE DISABLED	750.00
29893	5/6/26	DENNIS K. BURKE INC	34,472.25
29894	5/6/26	DENNIS WATER DISTRICT	200.00
29895	5/6/26	EVERSOURCE ELECTRIC	17.92
29896	5/6/26	INSITE MEDIA DESIGN	120.00
29897	5/6/26	JOHN FULLER	6,175.00
29898	5/6/26	K-9 MERCANTILE PROTECTION, INC.	32,336.10
29899	5/6/26	MAKE YOU KNOWN MARKETING	4,250.00
29900	5/6/26	MATTHEW H PITTA	800.00
29901	5/6/26	MERCEDES CAB CO. INC.	4,120.00
29902	5/6/26	NATIONAL GRID	428.51
29903	5/6/26	NATIONAL GRID	1,660.17
29904	5/6/26	NAUSET DISPOSAL	638.05
29905	5/6/26	NEW HORIZON COMMUNICATIONS	457.99
29906	5/6/26	OPENCAPE CORPORATION	805.00
29907	5/6/26	POINT C COE	116.00
29908	5/6/26	PRIME MEDICAL TRANSPORT	960.00
29909	5/6/26	QUADIENT FINANCE USA, INC	200.00
29910	5/6/26	SIMPLE SIGNS OF CAPE COD INC	1,550.00
29911	5/6/26	STAPLES ADVANTAGE	747.57
29912	5/6/26	TOOL & EQUIPMENT CONNECTION, INC.	3,022.73
29913	5/6/26	TRAPEZE SOFTWARE GROUP, INC.	373.00
29914	5/6/26	ULINE	330.54
29915	5/6/26	VEIT, LLC	268.20
29916	5/6/26	EVERSOURCE ELECTRIC	22.84
29917	5/6/26	CAPE COD CANAL REGION CHAMBER OF COMME	25,000.00
ZBA TRANS 5/7/2(	5/7/26	OPERATOR PAYROLL	276,665.00

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ZBA TRANS 5/12/2	5/12/26	OPERATOR PAYROLL	1,216.89
29918	5/13/26	ADVANCED EMBROIDERY	280.05
29919	5/13/26	BASKINS ACE HARDWARE S DENNIS	54.67
29920	5/13/26	CAPE COD PAPER CO., INC.	183.40
29921	5/13/26	CAPE TIRE	594.00
29922	5/13/26	COMCAST	289.53
29923	5/13/26	EVERSOURCE ELECTRIC	15.88
29924	5/13/26	FLEET PRIDE	7,338.70
29925	5/13/26	GARAGE HEADQUARTERS	2,000.00
29926	5/13/26	GILLIG LLC	16,332.18
29927	5/13/26	VOID	
29928	5/13/26	THE GUIDEBOOK CAPE COD	1,200.00
29929	5/13/26	HARPERS TIME & ATTENDENCE DIVISION	588.25
29930	5/13/26	HYANNIS WATER SYSTEM	294.17
29931	5/13/26	INDUSTRIAL COMM. & ELECTRONICS	661.23
29932	5/13/26	INLAND ASSOCIATES, INC.	3,082.34
29933	5/13/26	INSITE MEDIA DESIGN	480.00
29934	5/13/26	JON C SIDOTI P.C.	7,587.72
29935	5/13/26	KAPERS WELDING COMPANY	257.00
29936	5/13/26	W.B. MASON CO., INC.	278.59
29937	5/13/26	W.B. MASON CO., INC.	4,127.51
29938	5/13/26	MODEL1 COMMERCIAL VEHICLES INC	514.28
29939	5/13/26	NAUSET DISPOSAL	846.69
29940	5/13/26	NEW HORIZON COMMUNICATIONS	357.10
29941	5/13/26	BRUCE NORLING CPA	15,000.00
29942	5/13/26	NRG BUSINESS MARKETING	1,317.85
29943	5/13/26	OPENCAPE CORPORATION	1,205.00
29944	5/13/26	PRIMO BRANDS	60.21
29945	5/13/26	REWORLD SOLUTIONS LLC	1,898.40
29946	5/13/26	SAFETY-KLEEN SYSTEMS INC	883.00
29947	5/13/26	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
29948	5/13/26	SIMPLE SIGNS OF CAPE COD INC	6,225.00
29949	5/13/26	SNAP-ON	500.00
29950	5/13/26	ALLEGION ACCESS TECHNOLOGIES LLC	2,738.54
29951	5/13/26	STAR BUILDING SERVICES INC	3,099.65
29952	5/13/26	TASCA	3,935.93
29953	5/13/26	VOID	
29954	5/13/26	TOOL & EQUIPMENT CONNECTION, INC.	1,660.00
29955	5/13/26	FIRST UNUM LIFE INSURANCE COMPANY	476.82
29956	5/13/26	VERIZON	469.62

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29957	5/13/26	WEST PARTS AND SUPPLIES INC	5,663.74
29958	5/13/26	VOID	
29959	5/13/26	VOID	
29960	5/13/26	EVERSOURCE ELECTRIC	20.53
29961	5/13/26	EMPLOYEE EXPENSES	174.00
29962	5/13/26	EMPLOYEE EXPENSES	225.00
EFT 5/13/26	5/13/26	MGT FEE	40,278.39
EFT 5/13/26	5/13/26	OPERATOR SUPPLEMENTAL EXP	8,112.36
EFT 5/14/26	5/14/26	PR PE 4/27/26--5/10/	40,911.62
ZBA TRANS 5/14/2	5/14/26	OPERATOR PAYROLL	282,446.15
EFT 5/20/26	5/20/26	POINTC	25,000.00
29963	5/20/26	ADVANCED EMBROIDERY	666.55
29964	5/20/26	ADVANTAGE BUSINESS SYSTEMS	413.37
29965	5/20/26	BAYSTATE SEWAGE DISPOSAL	1,302.00
29966	5/20/26	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,945.72
29967	5/20/26	BLUE CROSS AND BLUE SHIELD OF MASS. INC	209,189.98
29968	5/20/26	CAPE COD TRAILER STORAGE INC	135.00
29969	5/20/26	CAPE TIRE	4,672.84
29970	5/20/26	CAPE COD MUNICIPAL HEALTH	953.00
29971	5/20/26	CAPE COD MUNICIPAL VISION	122.62
29972	5/20/26	CAPE COD MUNICIPAL HEALTH	17,736.00
29973	5/20/26	CAPE COD MUNICIPAL HEALTH	2,120.00
29974	5/20/26	CINTAS CORP	1,099.56
29975	5/20/26	COACH AND EQUIPMENT MFG CORP	902.89
29976	5/20/26	COMCAST	248.34
29977	5/20/26	COMMONWEALTH OF MASSACHUSETTS	10.05
29978	5/20/26	DENNIS K. BURKE INC	68,724.33
29979	5/20/26	EVERSOURCE ELECTRIC	17.39
29980	5/20/26	GARAGE HEADQUARTERS	6,149.00
29981	5/20/26	HIGHER GRAPHICS LLC	2,069.30
29982	5/20/26	KAPERS WELDING COMPANY	3,077.19
29983	5/20/26	MAKE YOU KNOWN MARKETING	1,750.00
29984	5/20/26	W.B. MASON CO., INC.	2.25
29985	5/20/26	MINUTEMAN PRESS	109.42
29986	5/20/26	NANTUCKET ISLAND CHAMBER OF COMMERCE	322.00
29987	5/20/26	PRIMO BRANDS	200.55
29988	5/20/26	T MOBILE	1,194.59
29989	5/20/26	U-HAUL	219.95
29990	5/20/26	T MOBILE	6,409.55
29991	5/20/26	EMPLOYEE EXPENSES	114.00

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29654V	5/20/26	MINUTEMAN PRESS	-2,760.98
29992	5/20/26	MINUTEMAN PRESS	2,760.98
ZBA TRANS 5/21/2	5/21/26	OPERATOR PAYROLL	267,241.92
29993	5/27/26	ADVANCED EMBROIDERY	1,209.55
29994	5/27/26	ADVANTAGE DRUG TESTING LLC	960.00
29995	5/27/26	AMALGAMATED TRANSIT UNION LOCAL 1548	931.85
29996	5/27/26	AMERICAN EXPRESS	9,201.74
29997	5/27/26	ARBELLA INSURANCE GROUP	12,304.00
29998	5/27/26	TOWN OF BARNSTABLE	407.16
29999	5/27/26	BAYSTATE SEWAGE DISPOSAL	874.00
30000	5/27/26	BUCKLER'S TOWING SERVICE INC	1,267.50
30001	5/27/26	CAPE COD TRAILER STORAGE INC	135.00
30002	5/27/26	CINTAS CORP	551.87
30003	5/27/26	COMCAST	642.35
30004	5/27/26	COMMONWEALTH OF MASSACHUSETTS	3.55
30005	5/27/26	DENNIS K. BURKE INC	35,591.42
30006	5/27/26	EVERSOURCE ELECTRIC	1,751.13
30007	5/27/26	HATCH ASSOCIATES CONSULTANTS INC	22,659.68
30008	5/27/26	MAKE YOU KNOWN MARKETING	1,875.00
30009	5/27/26	W.B. MASON CO., INC.	144.44
30010	5/27/26	MEGANET	332.80
30011	5/27/26	METLIFE	542.91
30012	5/27/26	MINUTEMAN PRESS	754.23
30013	5/27/26	MODEL1 COMMERCIAL VEHICLES INC	2,552.92
30014	5/27/26	POINT C COE	530.00
30015	5/27/26	PROFORMA	573.10
30016	5/27/26	SAFARI ENERGY MASS 3-2019 LLC	2,026.99
30017	5/27/26	SAFARI ENERGY MASS 3-2019 LLC	2,436.74
30018	5/27/26	SERVICE TIRE	1,058.00
30019	5/27/26	SIMPLE SIGNS OF CAPE COD INC	102.50
30020	5/27/26	SNAP-ON CREDIT LLC	94.32
30021	5/27/26	TRAPEZE SOFTWARE GROUP, INC.	68,690.25
30022	5/27/26	EVERSOURCE ELECTRIC	15.29
30023	5/27/26	EVERSOURCE ELECTRIC	933.82
30024	5/27/26	EVERSOURCE ELECTRIC	790.03
30025	5/27/26	EVERSOURCE ELECTRIC	867.80
30026	5/27/26	PETTY CASH	74.90
30027	5/27/26	PARKING REFUNDS	75.00
EFT 5/28/26	5/28/26	PR 5/11-26--5/24/26	38,916.81
ZBA TRANS 5/28/2	5/28/26	OPERATOR PAYROLL	290,993.30

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ZBA TRANS 5-28-:	5/28/26	OPERATOR PAYROLL	8,397.06
J14CDMAY26	5/31/26	CCACTIV	922.39
BRINKSADJMAY2	5/31/26	DARTREV	1.92
R9RMAY26	6/1/26	FRREVENUE	13,090.08
30028	6/3/26	AIRPORT TAXI LLP	4,140.00
30029	6/3/26	ASSOCIATED ELEVATOR COMPANIES, INC.	250.00
30030	6/3/26	BCM ONE	1,683.64
30031	6/3/26	BRADFORD'S ACE HARDWARE	421.73
30032	6/3/26	CAPE COD PAPER CO., INC.	477.86
30033	6/3/26	EVERSOURCE ELECTRIC	21.97
30034	6/3/26	INSITE MEDIA DESIGN	540.00
30035	6/3/26	JOHN FULLER	6,050.00
30036	6/3/26	K-9 MERCANTILE PROTECTION, INC.	16,766.55
30037	6/3/26	MAKE YOU KNOWN MARKETING	4,250.00
30038	6/3/26	MATTHEW H PITTA	800.00
30039	6/3/26	MERCEDES CAB CO. INC.	3,590.00
30040	6/3/26	NAUSET DISPOSAL	636.19
30041	6/3/26	NEW HORIZON COMMUNICATIONS	456.54
30042	6/3/26	OPENCAPE CORPORATION	805.00
30043	6/3/26	VEIT, LLC	268.20
30044	6/3/26	EVERSOURCE ELECTRIC	18.19
ZBA TRANS 6/4/2(	6/4/26	OPERATOR PAYROLL	329,851.75
RTD 6/8/26	6/8/26	DARTREV	22.50
RTD 6/9/26	6/9/26	DARTPASSES	6.00
30045	6/10/26	ADVANCED EMBROIDERY	589.45
30046	6/10/26	BASKINS ACE HARDWARE S DENNIS	99.23
30047	6/10/26	BRINKS INC	360.98
30048	6/10/26	CAPE TIRE	4,646.40
30049	6/10/26	CINTAS CORP	1,106.32
30050	6/10/26	COMCAST	347.61
30051	6/10/26	DENNIS K. BURKE INC	61,951.60
30052	6/10/26	EASTERN PROPANE GAS INC	60.24
30053	6/10/26	FLEET PRIDE	4,461.30
30054	6/10/26	GARAGE HEADQUARTERS	2,534.00
30055	6/10/26	GILLIG LLC	15,415.26
30056	6/10/26	THE GUIDEBOOK CAPE COD	1,200.00
30057	6/10/26	HARPERS TIME & ATTENDENCE DIVISION	614.25
30058	6/10/26	HYANNIS WATER SYSTEM	478.04
30059	6/10/26	INDUSTRIAL COMM. & ELECTRONICS	661.23
30060	6/10/26	INLAND ASSOCIATES, INC.	7,027.75

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30061	6/10/26	JON C SIDOTI P.C.	13,356.75
30062	6/10/26	W.B. MASON CO., INC.	2,465.33
30063	6/10/26	MICHAUD BUS SERVICES LLC	2,929.05
30064	6/10/26	MODEL1 COMMERCIAL VEHICLES INC	306.41
30065	6/10/26	NATIONAL GRID	177.11
30066	6/10/26	NAUSET DISPOSAL	844.23
30067	6/10/26	NEW HORIZON COMMUNICATIONS	354.94
30068	6/10/26	NRG BUSINESS MARKETING	757.76
30069	6/10/26	OPENCAPE CORPORATION	805.00
30070	6/10/26	POINT C COE	679.50
30071	6/10/26	PRIME MEDICAL TRANSPORT	1,080.00
30072	6/10/26	REWORLD SOLUTIONS LLC	1,999.20
30073	6/10/26	RICHARD PIRES	2,744.96
30074	6/10/26	SANDCASTLE DISTRIBUTION & ADVERTISING	1,770.00
30075	6/10/26	SERVICE TIRE	569.34
30076	6/10/26	STAPLES ADVANTAGE	110.97
30078	6/10/26	VOID	
30079	6/10/26	WEST PARTS AND SUPPLIES INC	2,474.68
30080	6/10/26	VOID	
30081	6/10/26	VOID	
30082	6/10/26	VOID	
30083	6/10/26	EMPLOYEE EXPENSES	919.95
30084	6/10/26	EMPLOYEE EXPENSES	1,324.55
30085	6/10/26	MASS. DEPT. OF TRANSPORTATION	1.00
30086	6/10/26	TASCA	19,289.56
30087	6/10/26	VOID	
EFT 6/11/26	6/11/26	PR PE 5/25/26-6/7/26	39,222.76
ZBA TRANS 6/11/2	6/11/26	OPERATOR PAYROLL	294,706.83
30088	6/17/26	ADVANCED EMBROIDERY	1,552.25
30089	6/17/26	ADVANTAGE BUSINESS SYSTEMS	631.36
30090	6/17/26	ARBELLA INSURANCE GROUP	34.00
30091	6/17/26	BAYSIDE ELECTRICAL CONTRACTORS INC	1,809.52
30092	6/17/26	BARNSTABLE CTY. RETIREMENT ASSOC.	8,005.64
30093	6/17/26	BUCKLER'S TOWING SERVICE INC	660.00
30094	6/17/26	CINTAS CORP	554.45
30095	6/17/26	COMMPROS, INC.	2,250.00
30096	6/17/26	COMMPROS, INC.	2,525.00
30097	6/17/26	CUMMINS SALES AND SERVICE	80.06
30098	6/17/26	DANIEL FITCH CONSULTING LLC	42,541.28
30099	6/17/26	DENNIS K. BURKE INC	28,522.09

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30100	6/17/26	ENCORE FIRE PROTECTION	4,319.00
30101	6/17/26	EVERSOURCE ELECTRIC	15.88
30102	6/17/26	HOME DEPOT CREDIT SERVICES	371.06
30103	6/17/26	HORTICULTURAL DNA	11,580.00
30104	6/17/26	HYANNIS PAINTING	13,365.40
30105	6/17/26	MISSION SQUARE RETIREMENT	1,010.00
30106	6/17/26	LAMAR COMPANIES	5,500.00
30107	6/17/26	O'REILLY AUTO PARTS	37.20
30108	6/17/26	POWDER HORN PRESS INC	499.00
30109	6/17/26	PRIMO BRANDS	80.28
30110	6/17/26	REWORLD SOLUTIONS LLC	1,898.40
30111	6/17/26	SAFARI ENERGY MASS 3-2019 LLC	743.81
30112	6/17/26	SAFARI ENERGY MASS 3-2019 LLC	2,876.74
30113	6/17/26	T MOBILE	6,426.60
30114	6/17/26	U-HAUL	219.95
30115	6/17/26	ULINE	5,353.27
30116	6/17/26	EF WINSLOW PLUMBING & HEATING CO. INC.	1,695.00
30117	6/17/26	EVERSOURCE ELECTRIC	19.08
30118	6/17/26	T MOBILE	962.55
EFT 6/17/26	6/17/26	MGT FEE	40,278.39
EFT 6/17/26	6/17/26	OPERATOR SUPPLEMENTAL EXP	2,644.88
ZBA TRANS 6/18/2	6/18/26	OPERATOR PAYROLL	288,943.81
30120	6/24/26	ADVANCED EMBROIDERY	1,618.10
30121	6/24/26	ADVANTAGE DRUG TESTING LLC	990.00
30122	6/24/26	AECOM Technical Services, Inc.	70,920.00
30123	6/24/26	ARBELLA INSURANCE GROUP	72,769.00
30124	6/24/26	AUSTIN MOHAWK AND COMPANY LLC	800.00
30125	6/24/26	BEECHGROVE CONSTRUCTION	5,285.00
30126	6/24/26	BLUE CROSS AND BLUE SHIELD OF MASS. INC	8,716.81
30127	6/24/26	BLUE CROSS AND BLUE SHIELD OF MASS. INC	203,758.75
30128	6/24/26	CAPE COD TRAILER STORAGE INC	270.00
30129	6/24/26	CAPE COD MUNICIPAL HEALTH	747.00
30130	6/24/26	CAPE COD MUNICIPAL VISION	80.58
30131	6/24/26	CAPE COD MUNICIPAL HEALTH	13,078.00
30132	6/24/26	CAPE COD MUNICIPAL HEALTH	2,120.00
30133	6/24/26	CINTAS CORP	554.45
30134	6/24/26	COACH AND EQUIPMENT MFG CORP	198.00
30135	6/24/26	COMCAST	393.94
30136	6/24/26	COMCAST	220.16
30137	6/24/26	CUMMINS SALES AND SERVICE	2,996.12

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30138	6/24/26	DENNIS K. BURKE INC	34,348.89
30139	6/24/26	EVERSOURCE ELECTRIC	16.81
30140	6/24/26	J.J. KELLER & ASSOCIATES INC	2,394.33
30141	6/24/26	LOWER CAPE TOOL & EQUIPMENT INC	74.99
30142	6/24/26	MAKE YOU KNOWN MARKETING	793.75
30143	6/24/26	W.B. MASON CO., INC.	30.65
30144	6/24/26	MEGANET	332.80
30145	6/24/26	METLIFE	542.99
30146	6/24/26	OUTFRONT	16,625.00
30147	6/24/26	PRIMO BRANDS	178.13
30148	6/24/26	PRINCIPAL LIFE INSURANCE CO.	39,639.00
30149	6/24/26	PROFORMA	515.74
30150	6/24/26	SAFETY-KLEEN SYSTEMS INC	883.00
30151	6/24/26	SERVICE TIRE	260.00
30152	6/24/26	SIMPLE SIGNS OF CAPE COD INC	167.50
30153	6/24/26	ALLEGION ACCESS TECHNOLOGIES LLC	5,048.00
30154	6/24/26	FIRST UNUM LIFE INSURANCE COMPANY	433.49
30155	6/24/26	WOODS HOLE, MARTHA'S VINEYARD	917,994.00
30156	6/24/26	EVERSOURCE ELECTRIC	15.60
30157	6/24/26	EVERSOURCE ELECTRIC	449.01
30158	6/24/26	EVERSOURCE ELECTRIC	1,107.90
30159	6/24/26	EMPLOYEE EXPENSES	931.54
30160	6/24/26	EMPLOYEE EXPENSES	934.95
30161	6/24/26	EMPLOYEE EXPENSES	122.00
30162	6/24/26	EMPLOYEE EXPENSES	59.08
30163	6/24/26	EMPLOYEE EXPENSES	122.00
30164	6/24/26	PARKING REFUNDS	45.00
EFT 6/25/26	6/25/26	PR PE 6/8/26-6/21/26	40,074.33
ZBA TRANS 6/25/2	6/25/26	OPERATOR PAYROLL	316,079.53
30165	6/30/26	ADVANCED EMBROIDERY	798.10
30166	6/30/26	AMERICAN EXPRESS	19,293.25
30167	6/30/26	ASSOCIATED ELEVATOR COMPANIES, INC.	900.00
30168	6/30/26	BAYSIDE ELECTRICAL CONTRACTORS INC	2,143.00
30169	6/30/26	BARNSTABLE CTY. RETIREMENT ASSOC.	7,778.74
30170	6/30/26	BUCKLER'S TOWING SERVICE INC	330.00
30171	6/30/26	CAPE TIRE	1,333.60
30172	6/30/26	BARNSTABLE COUNTY TREASURER	72,500.00
30173	6/30/26	CHAMBERLAIN LAW GROUP LLP	480.00
30174	6/30/26	CINTAS CORP	554.45
30175	6/30/26	CUMMINS SALES AND SERVICE	270.46

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30176	6/30/26	DC STURDY COMPANY, LLC	695.00
30177	6/30/26	DENNIS K. BURKE INC	29,177.96
30178	6/30/26	GILLIG LLC	6,643,614.00
30179	6/30/26	GREG'S DEPENDABLE LANDSCAPING INC	480.00
30180	6/30/26	HORTICULTURAL DNA	1,770.00
30181	6/30/26	MISSION SQUARE RETIREMENT	1,010.00
30182	6/30/26	INSITE MEDIA DESIGN	120.00
30183	6/30/26	LANGUAGE SCIENTIFIC INC	2,525.79
30184	6/30/26	MAKE YOU KNOWN MARKETING	500.00
30185	6/30/26	OUTFRONT	1,375.00
30186	6/30/26	REWORLD SOLUTIONS LLC	2,100.00
30187	6/30/26	SERVICE TIRE	552.34
30188	6/30/26	SIMPLE SIGNS OF CAPE COD INC	6,000.00
30189	6/30/26	SNAP-ON CREDIT LLC	94.32
30190	6/30/26	VEIT, LLC	748.82
30191	6/30/26	GILLIG LLC	2,166,300.00
J14CDJUN26	6/30/26	CCACTIV	1,290.31
BRINKSADJJUN2(	6/30/26	FRREVENUE	1.45