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ID	Account ID	Account Description	Vendor	Amount	Date	Department
170000	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-07-05	Brokerage
170001	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	5550.00	2016-07-05	Brokerage
170002	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	8068.80	2016-07-12	
170003	5010	FIXED ROUTE	CATOC	77458.27	2016-07-12	Administration
170004	5350	WORKMENS COMPENSATION	A.I.M.MUTUAL INSURANCE	728.00	2016-07-12	Brokerage
170005	5400	BONDS COUNCIL/FINANCIAL SER.	FIRST SOUTHWEST COMPANY	3191.19	2016-07-12	Administration
170006	5400	BONDS COUNCIL/FINANCIAL SER.	LOCKE and LORD	3950.00	2016-07-12	Administration
170007	5830A	MEMBERSHIP/DUES	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2500.00	2016-07-12	Administration
170008	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2016-07-14	Administration
170009	5320	MEDICAL BENEFITS	CATOC	5000.10	2016-07-14	Brokerage
170010	5352	LIFE INSURANCE	CATOC	87.52	2016-07-14	Brokerage
170011	5360	DENTAL	CATOC	488.53	2016-07-14	Brokerage
170012	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1633.00	2016-07-14	Brokerage
170013	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2016-07-14	Brokerage
170014	5580	LEASE AGREEMENTS	XEROX CORPORATION	177.11	2016-07-14	Brokerage
170015	5660	TELEPHONE	COMCAST BUSINESS	362.89	2016-07-14	Brokerage
170016	5850	POSTAGE	PITNEY BOWES	26.00	2016-07-14	Brokerage
170017	5660	TELEPHONE	SPRINT PCS	333.48	2016-07-19	Brokerage
170018	5660A	ADMIN PHONE	SPRINT PCS	57.00	2016-07-19	Administration
170019	5010	FIXED ROUTE	CATOC	77458.27	2016-07-26	Administration
170020	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2016-07-26	Brokerage
170021	5491	VEHICLE FUEL	IRVING OIL CORPORATION	208.39	2016-07-26	Brokerage
170022	5630	ELECTRIC	NATIONAL GRID	561.73	2016-07-26	Brokerage
170023	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2016-07-26	Brokerage
170024	5830A	MEMBERSHIP/DUES	MASS DEPT OF TRANSPORTATION	475.91	2016-07-26	Administration
170025	5110	VENDOR PAYMENT - DMA	MASSTRAN	15883.90	2016-07-31	Brokerage
170026	5110	VENDOR PAYMENT - DMA	EMT	54815.00	2016-07-31	Brokerage
170027	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	21394.40	2016-07-31	Brokerage
170028	5110	VENDOR PAYMENT - DMA	CATOC	4475.50	2016-07-31	Brokerage
170029	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	5948.00	2016-07-31	Brokerage
170030	5110	VENDOR PAYMENT - DMA	BEAUPORT	44165.00	2016-07-31	Brokerage
170031	5110	VENDOR PAYMENT - DMA	A and A	13679.00	2016-07-31	Brokerage
170032	5110	VENDOR PAYMENT - DMA	BELLMORES	167985.80	2016-07-31	Brokerage
170033	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	22057.50	2016-07-31	Brokerage
170034	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	11775.00	2016-07-31	Brokerage

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170035	5110	VENDOR PAYMENT - DMA	CAMME	72460.50	2016-07-31	Brokerage	
170036	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	81.00	2016-07-31	Brokerage	
170037	5110	VENDOR PAYMENT - DMA	VTRA	19375.92	2016-07-31	Brokerage	
170038	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	7924.50	2016-07-31	Brokerage	
170039	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	46617.00	2016-07-31	Brokerage	
170040	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	8364.00	2016-07-31	Brokerage	
170041	5110	VENDOR PAYMENT - DMA	RITE ROUTE	6955.60	2016-07-31	Brokerage	
170042	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	7722.00	2016-07-31	Brokerage	
170043	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	7945.00	2016-07-31	Brokerage	
170044	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	21212.48	2016-07-31	Brokerage	
170045	5120	VENDOR PAYMENT - DMR	CLASS INC.	43576.68	2016-07-31	Brokerage	
170046	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6000.00	2016-07-31	Brokerage	
170047	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	17760.04	2016-07-31	Brokerage	
170048	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2385.96	2016-07-31	Brokerage	
170049	5120	VENDOR PAYMENT - DMR	SP and R	6930.00	2016-07-31	Brokerage	
170050	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	28576.68	2016-07-31	Brokerage	
170051	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	19420.00	2016-07-31	Brokerage	
170052	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	29314.71	2016-07-31	Brokerage	
170053	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	25057.73	2016-07-31	Brokerage	
170054	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	8875.00	2016-07-31	Brokerage	
170055	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	92033.77	2016-07-31	Brokerage	
170056	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	37807.52	2016-07-31	Brokerage	
170057	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4500.00	2016-07-31	Brokerage	
170058	5140	VENDOR PAYMENT-DAY HAB	EMT	9170.00	2016-07-31	Brokerage	
170059	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1200.00	2016-07-31	Brokerage	
170060	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	16598.36	2016-07-31	Brokerage	
170061	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	14823.04	2016-07-31	Brokerage	
170062	5140	VENDOR PAYMENT-DAY HAB	SP and R	4158.00	2016-07-31	Brokerage	
170063	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	5470.00	2016-07-31	Brokerage	
170064	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	73648.32	2016-07-31	Brokerage	
170065	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	11530.00	2016-07-31	Brokerage	
170066	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	56485.29	2016-07-31	Brokerage	
170067	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	104380.27	2016-07-31	Brokerage	
170068	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	966.40	2016-07-31	Brokerage	
170069	5140	VENDOR PAYMENT-DAY HAB	SAMS TRANS DELIVERY INC.	2720.00	2016-07-31	Brokerage	

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170070	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	552.00	2016-07-31	Brokerage
170071	5170	VENDOR PAYMENT-DMH	BELLMORES	240.00	2016-07-31	Brokerage
170072	5170	VENDOR PAYMENT-DMH	BELLMORES	220.00	2016-07-31	Brokerage
170073	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	8418.00	2016-08-02	
170074	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	2565.00	2016-08-02	
170075	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	404.00	2016-08-02	
170076	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	4000.00	2016-08-02	Administration
170077	5560	OFFICE SUPPLIES	W.B.MASON	94.97	2016-08-02	Brokerage
170078	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2016-08-02	Brokerage
170079	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2016-08-02	Administration
170080	5010	FIXED ROUTE	CATOC	77458.27	2016-08-09	Administration
170081	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	1850.00	2016-08-16	
170082	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2016-08-16	Administration
170083	5320	MEDICAL BENEFITS	CATOC	5000.10	2016-08-16	Brokerage
170084	5352	LIFE INSURANCE	CATOC	87.52	2016-08-16	Brokerage
170085	5360	DENTAL	CATOC	488.53	2016-08-16	Brokerage
170086	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-08-16	Brokerage
170087	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	-37.22	2016-08-16	Brokerage
170088	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1633.00	2016-08-16	Brokerage
170089	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1683.00	2016-08-16	Brokerage
170090	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2016-08-16	Brokerage
170091	5560	OFFICE SUPPLIES	W.B.MASON	127.44	2016-08-16	Administration
170092	5560	OFFICE SUPPLIES	AMERICAN EXPRESS	13.80	2016-08-16	Brokerage
170093	5580	LEASE AGREEMENTS	XEROX CORPORATION	132.21	2016-08-16	Brokerage
170094	5660	TELEPHONE	SPRINT PCS	331.49	2016-08-16	Brokerage
170095	5660	TELEPHONE	SPRINT PCS	-0.67	2016-08-16	Brokerage
170096	5660	TELEPHONE	AMERICAN EXPRESS	835.20	2016-08-16	Brokerage
170097	5660	TELEPHONE	COMCAST BUSINESS	363.00	2016-08-16	Brokerage
170098	5820	CONFERENCE/TRAVEL	AMERICAN EXPRESS	42.15	2016-08-16	Brokerage
170099	5850	POSTAGE	AMERICAN EXPRESS	175.56	2016-08-16	Brokerage
170100	5880	TRAVEL CAR ALLOWANCE	AMERICAN EXPRESS		2016-08-16	Brokerage
170101	5430A	CLEANING SERVICES-ADMIN	JAN PRO	650.00	2016-08-16	Brokerage
170102	5560A	OFFICE SUPPLIES	AMERICAN EXPRESS	198.74	2016-08-16	Administration
170103	5560A	OFFICE SUPPLIES	AMERICAN EXPRESS	-241.20	2016-08-16	Administration
170104	5660A	ADMIN PHONE	SPRINT PCS	57.00	2016-08-16	Administration

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170105	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	1865.38	2016-08-16	Administration
170106	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	678.28	2016-08-16	Administration
170107	5830A	MEMBERSHIP/DUES	AMERICAN EXPRESS	415.00	2016-08-16	Administration
170108	5850A	POSTAGE	AMERICAN EXPRESS	7.00	2016-08-16	Administration
170109	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	3000.00	2016-08-17	Administration
170110	5010	FIXED ROUTE	CATOC	77458.27	2016-08-23	Administration
170111	5491	VEHICLE FUEL	IRVING OIL CORPORATION	373.95	2016-08-23	Brokerage
170112	5630	ELECTRIC	NATIONAL GRID	597.91	2016-08-23	Brokerage
170113	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2016-08-23	Brokerage
170114	5850	POSTAGE	PITNEY BOWES	26.00	2016-08-23	Brokerage
170115	5110	VENDOR PAYMENT - DMA	MASSTRAN	23106.20	2016-08-30	Brokerage
170116	5110	VENDOR PAYMENT - DMA	EMT	63890.00	2016-08-30	Brokerage
170117	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	22386.45	2016-08-30	Brokerage
170118	5110	VENDOR PAYMENT - DMA	CATOC	5122.00	2016-08-30	Brokerage
170119	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	7126.00	2016-08-30	Brokerage
170120	5110	VENDOR PAYMENT - DMA	BEAUPORT	48737.85	2016-08-30	Brokerage
170121	5110	VENDOR PAYMENT - DMA	A and A	14814.50	2016-08-30	Brokerage
170122	5110	VENDOR PAYMENT - DMA	BELLMORES	182122.76	2016-08-30	Brokerage
170123	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	21902.24	2016-08-30	Brokerage
170124	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	14283.00	2016-08-30	Brokerage
170125	5110	VENDOR PAYMENT - DMA	CAMME	75024.00	2016-08-30	Brokerage
170126	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	6006.00	2016-08-30	Brokerage
170127	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	20478.50	2016-08-30	Brokerage
170128	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	10827.20	2016-08-30	Brokerage
170129	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	50310.00	2016-08-30	Brokerage
170130	5110	VENDOR PAYMENT - DMA	RITE ROUTE	9591.20	2016-08-30	Brokerage
170131	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	10916.00	2016-08-30	Brokerage
170132	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	7736.00	2016-08-30	Brokerage
170133	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	25677.61	2016-08-30	Brokerage
170134	5120	VENDOR PAYMENT - DMR	CLASS INC.	51406.92	2016-08-30	Brokerage
170135	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6600.00	2016-08-30	Brokerage
170136	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	20836.54	2016-08-30	Brokerage
170137	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2672.24	2016-08-30	Brokerage
170138	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	184.92	2016-08-30	Brokerage
170139	5120	VENDOR PAYMENT - DMR	SP and R	7345.80	2016-08-30	Brokerage

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170140	5120	VENDOR PAYMENT - DMR	BELLMORES	320.00	2016-08-30	Brokerage	
170141	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	35038.58	2016-08-30	Brokerage	
170142	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	22313.00	2016-08-30	Brokerage	
170143	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	32235.98	2016-08-30	Brokerage	
170144	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	29967.88	2016-08-30	Brokerage	
170145	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	366.00	2016-08-30	Brokerage	
170146	5170	VENDOR PAYMENT-DMH	BELLMORES	370.00	2016-08-30	Brokerage	
170147	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	10850.00	2016-08-31	Brokerage	
170148	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	20063.12	2016-08-31	Brokerage	
170149	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	41931.42	2016-08-31	Brokerage	
170150	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	5175.00	2016-08-31	Brokerage	
170151	5140	VENDOR PAYMENT-DAY HAB	EMT	15835.00	2016-08-31	Brokerage	
170152	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	104559.78	2016-08-31	Brokerage	
170153	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1320.00	2016-08-31	Brokerage	
170154	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	15195.85	2016-08-31	Brokerage	
170155	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	3024.00	2016-08-31	Brokerage	
170156	5140	VENDOR PAYMENT-DAY HAB	SP and R	4851.00	2016-08-31	Brokerage	
170157	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	6275.00	2016-08-31	Brokerage	
170158	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	85291.33	2016-08-31	Brokerage	
170159	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	13510.00	2016-08-31	Brokerage	
170160	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	67185.84	2016-08-31	Brokerage	
170161	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	120374.12	2016-08-31	Brokerage	
170162	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	1014.72	2016-08-31	Brokerage	
170163	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-08-31	Brokerage	
170164	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	810.00	2016-08-31	Brokerage	
170165	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2016-08-31	Brokerage	
170166	5430A	CLEANING SERVICES-ADMIN	DAVES CARPET and RUG CLEANING	633.00	2016-08-31	Brokerage	
170167	5820A	TRAVEL/CONFERENCE (ADMIN)	PAUL TALBOT	165.10	2016-08-31	Administration	
170168	5850A	POSTAGE	U.S.POSTAL SERVICE	280.00	2016-08-31	Administration	
170169	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2016-08-31	Administration	
170170	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	695.00	2016-09-01	Brokerage	
170171	5491	VEHICLE FUEL	AMERICAN EXPRESS	27.46	2016-09-01	Brokerage	
170172	5520	BUILDING SUPPLIES	AMERICAN EXPRESS	42.49	2016-09-01	Brokerage	
170173	5660	TELEPHONE	AMERICAN EXPRESS	833.70	2016-09-01	Brokerage	
170174	5850	POSTAGE	AMERICAN EXPRESS	166.50	2016-09-01	Brokerage	

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170175	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	1164.66	2016-09-01	Administration
170176	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	498.00	2016-09-01	Administration
170177	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	-193.38	2016-09-01	Administration
170178	5010	FIXED ROUTE	CATOC	77458.27	2016-09-06	Administration
170179	1399	DUE FROM CAPITAL	ENCORE	31430.00	2016-09-08	
170180	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2016-09-08	Brokerage
170181	5580	LEASE AGREEMENTS	XEROX CORPORATION	288.78	2016-09-08	Brokerage
170182	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2016-09-15	Administration
170183	5010	FIXED ROUTE	CATOC	77458.27	2016-09-20	Administration
170184	1399	DUE FROM CAPITAL	J S DUGGER AIA and ASSOCIATES	1000.00	2016-09-21	
170185	5320	MEDICAL BENEFITS	CATOC	5000.10	2016-09-21	Brokerage
170186	5352	LIFE INSURANCE	CATOC	493.37	2016-09-21	Brokerage
170187	5360	DENTAL	CATOC	87.52	2016-09-21	Brokerage
170188	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	3000.00	2016-09-21	Administration
170189	5491	VEHICLE FUEL	IRVING OIL CORPORATION	190.70	2016-09-21	Brokerage
170190	5560	OFFICE SUPPLIES	W.B.MASON	171.64	2016-09-21	Brokerage
170191	5630	ELECTRIC	NATIONAL GRID	570.96	2016-09-21	Brokerage
170192	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2016-09-21	Brokerage
170193	5660	TELEPHONE	COMCAST BUSINESS	363.00	2016-09-21	Brokerage
170194	5820A	TRAVEL/CONFERENCE (ADMIN)	FELICIA WEBB	114.50	2016-09-21	Administration
170195	5850	POSTAGE	PITNEY BOWES	121.88	2016-09-22	Brokerage
170196	5660	TELEPHONE	SPRINT PCS	57.00	2016-09-28	Brokerage
170197	5660	TELEPHONE	SPRINT PCS	331.58	2016-09-28	Brokerage
170198	5450	DATA PROCESSING	AMERICAN EXPRESS	95.61	2016-09-29	Brokerage
170199	5490	VEHICLE MAINTENANCE	AMERICAN EXPRESS	57.10	2016-09-29	Brokerage
170200	5491	VEHICLE FUEL	AMERICAN EXPRESS	136.15	2016-09-29	Brokerage
170201	5560	OFFICE SUPPLIES	W.B.MASON	227.91	2016-09-29	Brokerage
170202	5660	TELEPHONE	AMERICAN EXPRESS	833.70	2016-09-29	Brokerage
170203	5810	ADVERTISING	AMERICAN EXPRESS	13.90	2016-09-29	Brokerage
170204	5850	POSTAGE	AMERICAN EXPRESS	112.86	2016-09-29	Brokerage
170205	5870	TRAINING VITO TRAINING	AMERICAN EXPRESS	55.00	2016-09-29	Brokerage
170206	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	725.98	2016-09-29	Administration
170207	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	21370.85	2016-09-30	Brokerage
170208	5110	VENDOR PAYMENT - DMA	MASSTRAN	20909.50	2016-09-30	Brokerage
170209	5110	VENDOR PAYMENT - DMA	EMT	66820.00	2016-09-30	Brokerage

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170210	5110	VENDOR PAYMENT - DMA	CATOC	4917.50	2016-09-30	Brokerage	
170211	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	6767.00	2016-09-30	Brokerage	
170212	5110	VENDOR PAYMENT - DMA	BEAUPORT	42754.00	2016-09-30	Brokerage	
170213	5110	VENDOR PAYMENT - DMA	BEAUPORT	620.00	2016-09-30	Brokerage	
170214	5110	VENDOR PAYMENT - DMA	A and A	13779.00	2016-09-30	Brokerage	
170215	5110	VENDOR PAYMENT - DMA	BELLMORES	180565.00	2016-09-30	Brokerage	
170216	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	20948.00	2016-09-30	Brokerage	
170217	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	13683.00	2016-09-30	Brokerage	
170218	5110	VENDOR PAYMENT - DMA	CAMME	72415.50	2016-09-30	Brokerage	
170219	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	16172.00	2016-09-30	Brokerage	
170220	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	45192.00	2016-09-30	Brokerage	
170221	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	7410.20	2016-09-30	Brokerage	
170222	5110	VENDOR PAYMENT - DMA	RITE ROUTE	7955.40	2016-09-30	Brokerage	
170223	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	7622.00	2016-09-30	Brokerage	
170224	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	6938.00	2016-09-30	Brokerage	
170225	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	5179.00	2016-09-30	Brokerage	
170226	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	23868.77	2016-09-30	Brokerage	
170227	5120	VENDOR PAYMENT - DMR	CLASS INC.	49202.96	2016-09-30	Brokerage	
170228	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6020.00	2016-09-30	Brokerage	
170229	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	18102.74	2016-09-30	Brokerage	
170230	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2611.34	2016-09-30	Brokerage	
170231	5120	VENDOR PAYMENT - DMR	SP and R	5821.20	2016-09-30	Brokerage	
170232	5120	VENDOR PAYMENT - DMR	BELLMORES	220.00	2016-09-30	Brokerage	
170233	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	34564.65	2016-09-30	Brokerage	
170234	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	24975.00	2016-09-30	Brokerage	
170235	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	28892.63	2016-09-30	Brokerage	
170236	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	27860.19	2016-09-30	Brokerage	
170237	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	280.00	2016-09-30	Brokerage	
170238	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	8675.00	2016-09-30	Brokerage	
170239	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	38102.23	2016-09-30	Brokerage	
170240	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4725.00	2016-09-30	Brokerage	
170241	5140	VENDOR PAYMENT-DAY HAB	EMT	20285.00	2016-09-30	Brokerage	
170242	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	93391.55	2016-09-30	Brokerage	
170243	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1260.00	2016-09-30	Brokerage	
170244	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	18102.74	2016-09-30	Brokerage	

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170245	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	13694.82	2016-09-30	Brokerage	
170246	5140	VENDOR PAYMENT-DAY HAB	SP and R	5821.20	2016-09-30	Brokerage	
170247	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	6205.00	2016-09-30	Brokerage	
170248	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	77555.35	2016-09-30	Brokerage	
170249	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	12330.00	2016-09-30	Brokerage	
170250	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	60447.07	2016-09-30	Brokerage	
170251	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	109924.42	2016-09-30	Brokerage	
170252	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	1014.62	2016-09-30	Brokerage	
170253	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	160.00	2016-09-30	Brokerage	
170254	5170	VENDOR PAYMENT-DMH	BELLMORES	320.00	2016-09-30	Brokerage	
170255	5010	FIXED ROUTE	CATOC	77458.27	2016-10-04	Administration	
170256	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-10-04	Brokerage	
170257	5580	LEASE AGREEMENTS	XEROX CORPORATION	274.17	2016-10-04	Brokerage	
170258	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2016-10-04	Brokerage	
170259	5830A	MEMBERSHIP/DUES	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2500.00	2016-10-04	Administration	
170260	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2016-10-04	Administration	
170261	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	3000.00	2016-10-12	Administration	
170262	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1633.00	2016-10-12	Brokerage	
170263	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2016-10-12	Brokerage	
170264	5491	VEHICLE FUEL	IRVING OIL CORPORATION	209.97	2016-10-12	Brokerage	
170265	5850	POSTAGE	PITNEY BOWES	41.98	2016-10-12	Brokerage	
170266	5560A	OFFICE SUPPLIES	BALSAM TECHNOLOGIES INC.	879.12	2016-10-12	Administration	
170267	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2016-10-13	Administration	
170268	5010	FIXED ROUTE	CATOC	77458.27	2016-10-18	Administration	
170269	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1633.00	2016-10-18	Brokerage	
170270	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2016-10-18	Brokerage	
170271	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	5550.00	2016-10-18	Brokerage	
170272	5660	TELEPHONE	SPRINT PCS	315.59	2016-10-18	Brokerage	
170273	5660	TELEPHONE	COMCAST BUSINESS	362.80	2016-10-18	Brokerage	
170274	5660A	ADMIN PHONE	SPRINT PCS	57.00	2016-10-18	Administration	
170275	5010	FIXED ROUTE	CATOC	77458.27	2016-10-20	Administration	
170276	5320	MEDICAL BENEFITS	CATOC	5000.10	2016-10-20	Brokerage	
170277	5352	LIFE INSURANCE	CATOC	87.52	2016-10-20	Brokerage	
170278	5360	DENTAL	CATOC	493.37	2016-10-20	Brokerage	
170279	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2016-10-20	Brokerage	

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170280	5110	VENDOR PAYMENT - DMA	MASSTRAN	22851.75	2016-10-31	Brokerage	
170281	5110	VENDOR PAYMENT - DMA	EMT	61115.00	2016-10-31	Brokerage	
170282	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	19688.65	2016-10-31	Brokerage	
170283	5110	VENDOR PAYMENT - DMA	CATOC	5604.00	2016-10-31	Brokerage	
170284	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	6572.00	2016-10-31	Brokerage	
170285	5110	VENDOR PAYMENT - DMA	BEAUPORT	45219.25	2016-10-31	Brokerage	
170286	5110	VENDOR PAYMENT - DMA	A and A	13743.50	2016-10-31	Brokerage	
170287	5110	VENDOR PAYMENT - DMA	BELLMORES	176249.00	2016-10-31	Brokerage	
170288	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	20374.50	2016-10-31	Brokerage	
170289	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	11955.00	2016-10-31	Brokerage	
170290	5110	VENDOR PAYMENT - DMA	CAMME	75927.18	2016-10-31	Brokerage	
170291	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	8657.00	2016-10-31	Brokerage	
170292	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	17538.00	2016-10-31	Brokerage	
170293	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	50772.00	2016-10-31	Brokerage	
170294	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	7368.00	2016-10-31	Brokerage	
170295	5110	VENDOR PAYMENT - DMA	RITE ROUTE	7362.90	2016-10-31	Brokerage	
170296	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	7644.00	2016-10-31	Brokerage	
170297	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	5892.00	2016-10-31	Brokerage	
170298	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	150.00	2016-10-31	Brokerage	
170299	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	21295.32	2016-10-31	Brokerage	
170300	5120	VENDOR PAYMENT - DMR	CLASS INC.	46908.16	2016-10-31	Brokerage	
170301	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6000.00	2016-10-31	Brokerage	
170302	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	17704.84	2016-10-31	Brokerage	
170303	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2376.78	2016-10-31	Brokerage	
170304	5120	VENDOR PAYMENT - DMR	SP and R	7900.12	2016-10-31	Brokerage	
170305	5120	VENDOR PAYMENT - DMR	BELLMORES	280.00	2016-10-31	Brokerage	
170306	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	32908.16	2016-10-31	Brokerage	
170307	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	24020.00	2016-10-31	Brokerage	
170308	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	27749.53	2016-10-31	Brokerage	
170309	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	26337.76	2016-10-31	Brokerage	
170310	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	11700.00	2016-10-31	Brokerage	
170311	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	37724.68	2016-10-31	Brokerage	
170312	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4500.00	2016-10-31	Brokerage	
170313	5140	VENDOR PAYMENT-DAY HAB	EMT	20435.00	2016-10-31	Brokerage	
170314	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	88717.58	2016-10-31	Brokerage	

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170315	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1080.00	2016-10-31	Brokerage
170316	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	15463.56	2016-10-31	Brokerage
170317	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	13302.22	2016-10-31	Brokerage
170318	5140	VENDOR PAYMENT-DAY HAB	SP and R	3187.88	2016-10-31	Brokerage
170319	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	5910.00	2016-10-31	Brokerage
170320	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	73981.84	2016-10-31	Brokerage
170321	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	10900.00	2016-10-31	Brokerage
170322	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	57675.01	2016-10-31	Brokerage
170323	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	105007.24	2016-10-31	Brokerage
170324	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	918.08	2016-10-31	Brokerage
170325	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	116.00	2016-10-31	Brokerage
170326	5170	VENDOR PAYMENT-DMH	BELLMORES	280.00	2016-10-31	Brokerage
170327	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-11-03	Brokerage
170328	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2016-11-03	Brokerage
170329	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2016-11-03	Administration
170330	5010	FIXED ROUTE	CATOC	77458.27	2016-11-15	Administration
170331	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2016-11-15	Administration
170332	5320	MEDICAL BENEFITS	CATOC	5000.10	2016-11-15	Brokerage
170333	5350	WORKMENS COMPENSATION	A.I.M.MUTUAL INSURANCE	69.00	2016-11-15	Brokerage
170334	5352	LIFE INSURANCE	CATOC	87.52	2016-11-15	Brokerage
170335	5360	DENTAL	CATOC	493.37	2016-11-15	Brokerage
170336	5420	BUILDING MAINTENANCE	J S DUGGER AIA and ASSOCIATES	2500.00	2016-11-15	capital
170337	5451	ALARM SYSTEM	TESLA SYSTEMS INC.	1164.00	2016-11-15	Brokerage
170338	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2016-11-15	Brokerage
170339	5480	OTHER PROFESSIONAL SERVICES	ANSTISS and CO.	475.00	2016-11-15	Administration
170340	5490	VEHICLE MAINTENANCE	SUDBAY MOTORS	323.76	2016-11-15	Brokerage
170341	5491	VEHICLE FUEL	IRVING OIL CORPORATION	168.32	2016-11-15	Brokerage
170342	5491	VEHICLE FUEL	AMERICAN EXPRESS	78.98	2016-11-15	Brokerage
170343	5560	OFFICE SUPPLIES	AMERICAN EXPRESS	29.99	2016-11-15	Brokerage
170344	5580	LEASE AGREEMENTS	XEROX CORPORATION	393.30	2016-11-15	Brokerage
170345	5630	ELECTRIC	NATIONAL GRID	513.74	2016-11-15	Brokerage
170346	5660	TELEPHONE	AMERICAN EXPRESS	832.23	2016-11-15	Brokerage
170347	5820	CONFERENCE/TRAVEL	AMERICAN EXPRESS	1477.31	2016-11-15	Brokerage
170348	5850	POSTAGE	AMERICAN EXPRESS	205.51	2016-11-15	Brokerage
170349	5820A	TRAVEL/CONFERENCE (ADMIN)	FELICIA WEBB	136.00	2016-11-15	Administration

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170350	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	82.21	2016-11-15	Administration
170351	5830A	MEMBERSHIP/DUES	AMERICAN EXPRESS	369.20	2016-11-15	Administration
170352	5560	OFFICE SUPPLIES	SAGE CHECKS AND FORMS	91.91	2016-11-23	Brokerage
170353	5660	TELEPHONE	SPRINT PCS	42.89	2016-11-23	Brokerage
170354	5660	TELEPHONE	SPRINT PCS	274.59	2016-11-23	Brokerage
170355	5660	TELEPHONE	COMCAST BUSINESS	362.80	2016-11-23	Brokerage
170356	5850	POSTAGE	PITNEY BOWES	99.00	2016-11-23	Brokerage
170357	5850	POSTAGE	PITNEY BOWES	41.98	2016-11-23	Brokerage
170358	5850	POSTAGE	PITNEY BOWES	208.00	2016-11-23	Brokerage
170359	5010	FIXED ROUTE	CATOC	77458.27	2016-11-29	Administration
170360	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	3000.00	2016-11-29	Administration
170361	5420	BUILDING MAINTENANCE	ONE CALL	1200.00	2016-11-29	Brokerage
170362	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-11-29	Brokerage
170363	5491	VEHICLE FUEL	AMERICAN EXPRESS	279.94	2016-11-29	Brokerage
170364	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2016-11-29	Brokerage
170365	5660	TELEPHONE	AMERICAN EXPRESS	829.97	2016-11-29	Brokerage
170366	5850	POSTAGE	PITNEY BOWES	224.36	2016-11-29	Brokerage
170367	5850	POSTAGE	AMERICAN EXPRESS	149.88	2016-11-29	Brokerage
170368	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	1052.08	2016-11-29	Administration
170369	5830A	MEMBERSHIP/DUES	NEPTA	300.00	2016-11-29	Administration
170370	5110	VENDOR PAYMENT - DMA	MASSTRAN	20965.50	2016-11-30	Brokerage
170371	5110	VENDOR PAYMENT - DMA	EMT	58005.00	2016-11-30	Brokerage
170372	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	19951.05	2016-11-30	Brokerage
170373	5110	VENDOR PAYMENT - DMA	CATOC	5038.00	2016-11-30	Brokerage
170374	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	5549.00	2016-11-30	Brokerage
170375	5110	VENDOR PAYMENT - DMA	BEAUPORT	38940.00	2016-11-30	Brokerage
170376	5110	VENDOR PAYMENT - DMA	A and A	14052.10	2016-11-30	Brokerage
170377	5110	VENDOR PAYMENT - DMA	BELLMORES	172699.00	2016-11-30	Brokerage
170378	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	21444.50	2016-11-30	Brokerage
170379	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	11040.00	2016-11-30	Brokerage
170380	5110	VENDOR PAYMENT - DMA	CAMME	73734.00	2016-11-30	Brokerage
170381	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	9511.50	2016-11-30	Brokerage
170382	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	9400.00	2016-11-30	Brokerage
170383	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	9696.00	2016-11-30	Brokerage
170384	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	48812.00	2016-11-30	Brokerage

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170385	5110	VENDOR PAYMENT - DMA	RITE ROUTE	7074.80	2016-11-30	Brokerage	
170386	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	7410.00	2016-11-30	Brokerage	
170387	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	6300.00	2016-11-30	Brokerage	
170388	5110	VENDOR PAYMENT - DMA	VTRA	10262.00	2016-11-30	Brokerage	
170389	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	21560.31	2016-11-30	Brokerage	
170390	5120	VENDOR PAYMENT - DMR	CLASS INC.	45198.85	2016-11-30	Brokerage	
170391	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6000.00	2016-11-30	Brokerage	
170392	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	17940.32	2016-11-30	Brokerage	
170393	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2209.66	2016-11-30	Brokerage	
170394	5120	VENDOR PAYMENT - DMR	SP and R	8316.00	2016-11-30	Brokerage	
170395	5120	VENDOR PAYMENT - DMR	BELLMORES	1000.00	2016-11-30	Brokerage	
170396	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	33114.00	2016-11-30	Brokerage	
170397	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	22819.00	2016-11-30	Brokerage	
170398	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	28641.08	2016-11-30	Brokerage	
170399	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	25177.54	2016-11-30	Brokerage	
170400	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	11375.00	2016-11-30	Brokerage	
170401	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	37459.69	2016-11-30	Brokerage	
170402	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4500.00	2016-11-30	Brokerage	
170403	5140	VENDOR PAYMENT-DAY HAB	EMT	21540.00	2016-11-30	Brokerage	
170404	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	90426.95	2016-11-30	Brokerage	
170405	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1140.00	2016-11-30	Brokerage	
170406	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	15713.08	2016-11-30	Brokerage	
170407	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	9120.87	2016-11-30	Brokerage	
170408	5140	VENDOR PAYMENT-DAY HAB	SP and R	3880.80	2016-11-30	Brokerage	
170409	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	5090.00	2016-11-30	Brokerage	
170410	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	73366.00	2016-11-30	Brokerage	
170411	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	11800.80	2016-11-30	Brokerage	
170412	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	55303.92	2016-11-30	Brokerage	
170413	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	105910.56	2016-11-30	Brokerage	
170414	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	918.08	2016-11-30	Brokerage	
170415	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	236.00	2016-11-30	Brokerage	
170416	5170	VENDOR PAYMENT-DMH	BELLMORES	280.00	2016-11-30	Brokerage	
170417	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2016-12-01	Brokerage	
170418	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2016-12-01	Administration	
170419	1399	DUE FROM CAPITAL	NS CORPORATION	19246.74	2016-12-07		

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170420	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2016-12-07	Brokerage
170421	5560	OFFICE SUPPLIES	W.B.MASON	392.80	2016-12-07	Brokerage
170422	5580	LEASE AGREEMENTS	XEROX CORPORATION	240.12	2016-12-07	Brokerage
170423	1399	DUE FROM CAPITAL	NS CORPORATION	162.32	2016-12-13	capital
170424	5010	FIXED ROUTE	CATOC	77458.27	2016-12-13	Administration
170425	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2016-12-13	Administration
170426	5370	EMPLOYEE WELFARE	CATOC	579.60	2016-12-15	Brokerage
170427	5491	VEHICLE FUEL	IRVING OIL CORPORATION	106.23	2016-12-15	Brokerage
170428	5630	ELECTRIC	NATIONAL GRID	925.81	2016-12-15	Brokerage
170429	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2016-12-15	Brokerage
170430	5660	TELEPHONE	SPRINT PCS	274.49	2016-12-15	Brokerage
170431	5660	TELEPHONE	COMCAST BUSINESS	362.80	2016-12-15	Brokerage
170432	5660A	ADMIN PHONE	SPRINT PCS	57.00	2016-12-15	Administration
170433	5010	FIXED ROUTE	CATOC	77458.27	2016-12-27	Administration
170434	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	3000.00	2016-12-28	Administration
170435	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	19000.00	2016-12-28	Administration
170436	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	105.00	2016-12-28	Brokerage
170437	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-12-28	Brokerage
170438	5470	LEGAL	KLINE GARDNER and O CONNOR	2520.00	2016-12-28	Administration
170439	5560	OFFICE SUPPLIES	W.B.MASON	91.37	2016-12-28	Administration
170440	5660	TELEPHONE	PHONE DEPOT	34.99	2016-12-28	Brokerage
170441	5850	POSTAGE	PITNEY BOWES	49.97	2016-12-28	Brokerage
170442	5110	VENDOR PAYMENT - DMA	MASSTRAN	21849.00	2016-12-31	Brokerage
170443	5110	VENDOR PAYMENT - DMA	MASSTRAN		2016-12-31	Brokerage
170444	5110	VENDOR PAYMENT - DMA	EMT	62195.00	2016-12-31	Brokerage
170445	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	18393.65	2016-12-31	Brokerage
170446	5110	VENDOR PAYMENT - DMA	CATOC	4655.50	2016-12-31	Brokerage
170447	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	4823.00	2016-12-31	Brokerage
170448	5110	VENDOR PAYMENT - DMA	BEAUPORT	39721.20	2016-12-31	Brokerage
170449	5110	VENDOR PAYMENT - DMA	A and A	14141.50	2016-12-31	Brokerage
170450	5110	VENDOR PAYMENT - DMA	BELLMORES	174591.00	2016-12-31	Brokerage
170451	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	24644.00	2016-12-31	Brokerage
170452	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	8913.00	2016-12-31	Brokerage
170453	5110	VENDOR PAYMENT - DMA	CAMME	81420.00	2016-12-31	Brokerage
170454	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	10515.00	2016-12-31	Brokerage

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170455	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	20308.00	2016-12-31	Brokerage	
170456	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	18522.00	2016-12-31	Brokerage	
170457	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	53638.00	2016-12-31	Brokerage	
170458	5110	VENDOR PAYMENT - DMA	RITE ROUTE	6655.20	2016-12-31	Brokerage	
170459	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	8988.00	2016-12-31	Brokerage	
170460	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	5499.00	2016-12-31	Brokerage	
170461	5110	VENDOR PAYMENT - DMA	KUSH	1249.00	2016-12-31	Brokerage	
170462	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	22393.53	2016-12-31	Brokerage	
170463	5120	VENDOR PAYMENT - DMR	EMT	3600.00	2016-12-31	Brokerage	
170464	5120	VENDOR PAYMENT - DMR	CLASS INC.	46832.71	2016-12-31	Brokerage	
170465	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6300.00	2016-12-31	Brokerage	
170466	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	17940.62	2016-12-31	Brokerage	
170467	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2016.82	2016-12-31	Brokerage	
170468	5120	VENDOR PAYMENT - DMR	SP and R	8731.80	2016-12-31	Brokerage	
170469	5120	VENDOR PAYMENT - DMR	BELLMORES	1300.00	2016-12-31	Brokerage	
170470	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	29817.04	2016-12-31	Brokerage	
170471	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	24237.00	2016-12-31	Brokerage	
170472	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	31383.25	2016-12-31	Brokerage	
170473	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	25970.54	2016-12-31	Brokerage	
170474	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	10725.00	2016-12-31	Brokerage	
170475	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	39577.47	2016-12-31	Brokerage	
170476	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4725.00	2016-12-31	Brokerage	
170477	5140	VENDOR PAYMENT-DAY HAB	EMT	21775.00	2016-12-31	Brokerage	
170478	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	95573.59	2016-12-31	Brokerage	
170479	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1230.00	2016-12-31	Brokerage	
170480	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	16102.78	2016-12-31	Brokerage	
170481	5140	VENDOR PAYMENT-DAY HAB	SP and R	2910.60	2016-12-31	Brokerage	
170482	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	5535.00	2016-12-31	Brokerage	
170483	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	77412.96	2016-12-31	Brokerage	
170484	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	12390.00	2016-12-31	Brokerage	
170485	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	58581.75	2016-12-31	Brokerage	
170486	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	111179.46	2016-12-31	Brokerage	
170487	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	1014.72	2016-12-31	Brokerage	
170488	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	9779.52	2016-12-31	Brokerage	
170489	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	172.00	2016-12-31	Brokerage	

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170490	5170	VENDOR PAYMENT-DMH	BELLMORES	380.00	2016-12-31	Brokerage
170491	5490	VEHICLE MAINTENANCE	AMERICAN EXPRESS	619.06	2017-01-03	Brokerage
170492	5491	VEHICLE FUEL	AMERICAN EXPRESS	237.32	2017-01-03	Brokerage
170493	5660	TELEPHONE	AMERICAN EXPRESS	829.97	2017-01-03	Brokerage
170494	5820	CONFERENCE/TRAVEL	AMERICAN EXPRESS	40.00	2017-01-03	Brokerage
170495	5850	POSTAGE	AMERICAN EXPRESS	100.00	2017-01-03	Brokerage
170496	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2017-01-03	Brokerage
170497	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	620.45	2017-01-03	Administration
170498	5830A	MEMBERSHIP/DUES	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2500.00	2017-01-03	Administration
170499	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2017-01-03	Administration
170500	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2017-01-04	Brokerage
170501	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	5550.00	2017-01-04	Brokerage
170502	1399	DUE FROM CAPITAL	NS CORPORATION	25144.34	2017-01-05	
170503	5320	MEDICAL BENEFITS	CATOC	4766.66	2017-01-05	Brokerage
170504	5352	LIFE INSURANCE	CATOC	87.52	2017-01-05	Brokerage
170505	5360	DENTAL	CATOC	493.37	2017-01-05	Brokerage
170506	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2017-01-05	Brokerage
170507	5580	LEASE AGREEMENTS	XEROX CORPORATION	262.16	2017-01-05	Brokerage
170508	5010	FIXED ROUTE	CATOC	77458.27	2017-01-10	Administration
170509	5010	FIXED ROUTE	CATOC	77458.27	2017-01-10	Administration
170510	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2017-01-13	Administration
170511	5110	VENDOR PAYMENT - DMA	MASSTRAN	19579.75	2017-01-31	Brokerage
170512	5110	VENDOR PAYMENT - DMA	EMT	58360.00	2017-01-31	Brokerage
170513	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	17166.90	2017-01-31	Brokerage
170514	5110	VENDOR PAYMENT - DMA	CATOC	5120.00	2017-01-31	Brokerage
170515	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	4674.00	2017-01-31	Brokerage
170516	5110	VENDOR PAYMENT - DMA	BEAUPORT	35566.20	2017-01-31	Brokerage
170517	5110	VENDOR PAYMENT - DMA	A and A	13285.50	2017-01-31	Brokerage
170518	5110	VENDOR PAYMENT - DMA	BELLMORES	164249.00	2017-01-31	Brokerage
170519	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	28299.00	2017-01-31	Brokerage
170520	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	8357.00	2017-01-31	Brokerage
170521	5110	VENDOR PAYMENT - DMA	CAMME	81916.50	2017-01-31	Brokerage
170522	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	9793.50	2017-01-31	Brokerage
170523	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	16068.00	2017-01-31	Brokerage
170524	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	50966.00	2017-01-31	Brokerage

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170525	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	22100.00	2017-01-31	Brokerage	
170526	5110	VENDOR PAYMENT - DMA	RITE ROUTE	7241.40	2017-01-31	Brokerage	
170527	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	10856.00	2017-01-31	Brokerage	
170528	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	11815.00	2017-01-31	Brokerage	
170529	5110	VENDOR PAYMENT - DMA	KUSH	1134.00	2017-01-31	Brokerage	
170530	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	21130.10	2017-01-31	Brokerage	
170531	5120	VENDOR PAYMENT - DMR	EMT	5600.00	2017-01-31	Brokerage	
170532	5120	VENDOR PAYMENT - DMR	CLASS INC.	44653.49	2017-01-31	Brokerage	
170533	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6000.00	2017-01-31	Brokerage	
170534	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	20037.98	2017-01-31	Brokerage	
170535	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2770.58	2017-01-31	Brokerage	
170536	5120	VENDOR PAYMENT - DMR	SP and R	8316.00	2017-01-31	Brokerage	
170537	5120	VENDOR PAYMENT - DMR	BELLMORES	1400.00	2017-01-31	Brokerage	
170538	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	27275.39	2017-01-31	Brokerage	
170539	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	23790.00	2017-01-31	Brokerage	
170540	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	41696.42	2017-01-31	Brokerage	
170541	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	23880.65	2017-01-31	Brokerage	
170542	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	12025.00	2017-01-31	Brokerage	
170543	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	37889.90	2017-01-31	Brokerage	
170544	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4500.00	2017-01-31	Brokerage	
170545	5140	VENDOR PAYMENT-DAY HAB	EMT	20100.00	2017-01-31	Brokerage	
170546	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	90975.31	2017-01-31	Brokerage	
170547	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1080.00	2017-01-31	Brokerage	
170548	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	12480.00	2017-01-31	Brokerage	
170549	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	8464.02	2017-01-31	Brokerage	
170550	5140	VENDOR PAYMENT-DAY HAB	SP and R	2772.00	2017-01-31	Brokerage	
170551	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	5398.00	2017-01-31	Brokerage	
170552	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	73369.61	2017-01-31	Brokerage	
170553	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	11380.00	2017-01-31	Brokerage	
170554	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	44081.58	2017-01-31	Brokerage	
170555	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	103733.35	2017-01-31	Brokerage	
170556	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	918.08	2017-01-31	Brokerage	
170557	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	228.00	2017-01-31	Brokerage	
170558	5170	VENDOR PAYMENT-DMH	BELLMORES	340.00	2017-01-31	Brokerage	
170559	5320	MEDICAL BENEFITS	CATOC	5000.10	2017-01-31	Brokerage	

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170560	5352	LIFE INSURANCE	CATOC	87.52	2017-01-31	Brokerage
170561	5360	DENTAL	CATOC	493.37	2017-01-31	Brokerage
170562	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2017-01-31	Brokerage
170563	5470	LEGAL	KLINE GARDNER and O CONNOR	1190.00	2017-01-31	Administration
170564	5491	VEHICLE FUEL	IRVING OIL CORPORATION	104.96	2017-01-31	Brokerage
170565	5630	ELECTRIC	NATIONAL GRID	548.93	2017-01-31	Brokerage
170566	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2017-01-31	Brokerage
170567	5660	TELEPHONE	AMERICAN EXPRESS	840.02	2017-01-31	Brokerage
170568	5660	TELEPHONE	COMCAST BUSINESS	362.39	2017-01-31	Brokerage
170569	5850	POSTAGE	PITNEY BOWES	33.99	2017-01-31	Brokerage
170570	5850	POSTAGE	AMERICAN EXPRESS	139.15	2017-01-31	Brokerage
170571	5870	TRAINING VITO TRAINING	AMERICAN EXPRESS	255.42	2017-01-31	Brokerage
170572	5820A	TRAVEL/CONFERENCE (ADMIN)	FELICIA WEBB	38.50	2017-01-31	Administration
170573	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	18.00	2017-01-31	Administration
170574	5830A	MEMBERSHIP/DUES	MASS DEPT OF TRANSPORTATION	526.46	2017-01-31	Administration
170575	5830A	MEMBERSHIP/DUES	MASS DEPT OF TRANSPORTATION		2017-01-31	Administration
170576	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2017-02-01	Brokerage
170577	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2017-02-01	Administration
170578	5010	FIXED ROUTE	CATOC	77458.27	2017-02-07	Administration
170579	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2017-02-07	Brokerage
170580	5570	PRINTING SUPPLIES	CARR PRINTING INC.	359.20	2017-02-07	Brokerage
170581	5580	LEASE AGREEMENTS	XEROX CORPORATION	134.89	2017-02-07	Brokerage
170582	5660	TELEPHONE	SPRINT PCS	159.52	2017-02-07	Brokerage
170583	5660A	ADMIN PHONE	SPRINT PCS	57.00	2017-02-07	Administration
170584	5560A	OFFICE SUPPLIES	KYOCERA	79.41	2017-02-08	Administration
170585	5560A	OFFICE SUPPLIES	CATOC	163.48	2017-02-08	Administration
170586	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2017-02-15	Administration
170587	5450A	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1633.00	2017-02-17	Brokerage
170588	5010	FIXED ROUTE	CATOC	77458.27	2017-02-21	Administration
170589	5110	VENDOR PAYMENT - DMA	MASSTRAN	14374.75	2017-02-28	Brokerage
170590	5110	VENDOR PAYMENT - DMA	EMT	50820.00	2017-02-28	Brokerage
170591	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	13378.95	2017-02-28	Brokerage
170592	5110	VENDOR PAYMENT - DMA	CATOC	4674.50	2017-02-28	Brokerage
170593	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	4114.00	2017-02-28	Brokerage
170594	5110	VENDOR PAYMENT - DMA	BEAUPORT	31722.20	2017-02-28	Brokerage

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170595	5110	VENDOR PAYMENT - DMA	A and A	11597.50	2017-02-28	Brokerage	
170596	5110	VENDOR PAYMENT - DMA	BELLMORES	150654.50	2017-02-28	Brokerage	
170597	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	24624.00	2017-02-28	Brokerage	
170598	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	6190.00	2017-02-28	Brokerage	
170599	5110	VENDOR PAYMENT - DMA	CAMME	63960.00	2017-02-28	Brokerage	
170600	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	11557.00	2017-02-28	Brokerage	
170601	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	14196.00	2017-02-28	Brokerage	
170602	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	47301.00	2017-02-28	Brokerage	
170603	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	20770.00	2017-02-28	Brokerage	
170604	5110	VENDOR PAYMENT - DMA	RITE ROUTE	6218.60	2017-02-28	Brokerage	
170605	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	10288.00	2017-02-28	Brokerage	
170606	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	12484.00	2017-02-28	Brokerage	
170607	5110	VENDOR PAYMENT - DMA	KUSH	448.00	2017-02-28	Brokerage	
170608	5110	VENDOR PAYMENT - DMA	MASS PROUD	378.40	2017-02-28	Brokerage	
170609	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	17466.71	2017-02-28	Brokerage	
170610	5120	VENDOR PAYMENT - DMR	EMT	4480.00	2017-02-28	Brokerage	
170611	5120	VENDOR PAYMENT - DMR	CLASS INC.	36491.19	2017-02-28	Brokerage	
170612	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	5100.00	2017-02-28	Brokerage	
170613	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	18396.72	2017-02-28	Brokerage	
170614	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2212.16	2017-02-28	Brokerage	
170615	5120	VENDOR PAYMENT - DMR	SP and R	4434.60	2017-02-28	Brokerage	
170616	5120	VENDOR PAYMENT - DMR	BELLMORES	1020.00	2017-02-28	Brokerage	
170617	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	21605.93	2017-02-28	Brokerage	
170618	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	18970.00	2017-02-28	Brokerage	
170619	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	32264.96	2017-02-28	Brokerage	
170620	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	21188.39	2017-02-28	Brokerage	
170621	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	8450.00	2017-02-28	Brokerage	
170622	5140	VENDOR PAYMENT-DAY HAB	EMT	16310.00	2017-02-28	Brokerage	
170623	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	4045.00	2017-02-28	Brokerage	
170624	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	32700.29	2017-02-28	Brokerage	
170625	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4050.00	2017-02-28	Brokerage	
170626	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	78472.66	2017-02-28	Brokerage	
170627	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	960.00	2017-02-28	Brokerage	
170628	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	9790.00	2017-02-28	Brokerage	
170629	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	6775.52	2017-02-28	Brokerage	

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170630	5140	VENDOR PAYMENT-DAY HAB	SP and R	4434.60	2017-02-28	Brokerage
170631	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	63829.07	2017-02-28	Brokerage
170632	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	9910.00	2017-02-28	Brokerage
170633	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	35125.04	2017-02-28	Brokerage
170634	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	90201.61	2017-02-28	Brokerage
170635	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	773.12	2017-02-28	Brokerage
170636	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	202.00	2017-02-28	Brokerage
170637	5170	VENDOR PAYMENT-DMH	BELLMORES	240.00	2017-02-28	Brokerage
170638	5320	MEDICAL BENEFITS	CATOC	4766.66	2017-02-28	Brokerage
170639	5352	LIFE INSURANCE	CATOC	87.52	2017-02-28	Brokerage
170640	5360	DENTAL	CATOC	493.37	2017-02-28	Brokerage
170641	5491	VEHICLE FUEL	IRVING OIL CORPORATION	101.38	2017-02-28	Brokerage
170642	5560	OFFICE SUPPLIES	W.B.MASON	165.93	2017-02-28	Brokerage
170643	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2017-02-28	Brokerage
170644	5660	TELEPHONE	COMCAST BUSINESS	362.39	2017-02-28	Brokerage
170645	5660	TELEPHONE	SPRINT PCS	243.58	2017-02-28	Brokerage
170646	5850	POSTAGE	PITNEY BOWES	33.99	2017-02-28	Brokerage
170647	5660A	ADMIN PHONE	SPRINT PCS	57.00	2017-02-28	Administration
170648	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2017-03-01	Brokerage
170649	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2017-03-01	Administration
170650	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2017-03-02	Brokerage
170651	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2017-03-02	Brokerage
170652	5491	VEHICLE FUEL	AMERICAN EXPRESS	214.46	2017-03-02	Brokerage
170653	5630	ELECTRIC	NATIONAL GRID	701.60	2017-03-02	Brokerage
170654	5660	TELEPHONE	AMERICAN EXPRESS	834.88	2017-03-02	Brokerage
170655	5660	TELEPHONE	AMERICAN EXPRESS	350.48	2017-03-02	Brokerage
170656	5830	MEMBERSHIP/SUB/DUES	AMERICAN EXPRESS	600.00	2017-03-02	Administration
170657	5850	POSTAGE	AMERICAN EXPRESS	114.07	2017-03-02	Brokerage
170658	5870	TRAINING VITO TRAINING	AMERICAN EXPRESS	401.25	2017-03-02	Brokerage
170659	1399	DUE FROM CAPITAL	LIBERTY CHEVROLET	25236.00	2017-03-07	
170660	1399	DUE FROM CAPITAL	LIBERTY CHEVROLET	25236.00	2017-03-07	
170661	5010	FIXED ROUTE	CATOC	77458.27	2017-03-07	Administration
170662	5690	OIL	CATOC	3736.96	2017-03-07	Brokerage
170663	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	109.00	2017-03-08	Brokerage
170664	5820A	TRAVEL/CONFERENCE (ADMIN)	PAUL TALBOT	170.00	2017-03-08	Administration

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170665	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2017-03-15	Administration
170666	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1633.00	2017-03-17	Brokerage
170667	5010	FIXED ROUTE	CATOC	77458.27	2017-03-21	Administration
170668	5420	BUILDING MAINTENANCE	PG TRUST	1564.09	2017-03-29	Administration
170669	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1733.00	2017-03-29	Brokerage
170670	5560	OFFICE SUPPLIES	W.B.MASON	149.95	2017-03-29	Brokerage
170671	5580	LEASE AGREEMENTS	XEROX CORPORATION	259.34	2017-03-29	Brokerage
170672	5630	ELECTRIC	NATIONAL GRID	336.68	2017-03-29	Brokerage
170673	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2017-03-29	Brokerage
170674	5660	TELEPHONE	COMCAST BUSINESS	362.39	2017-03-29	Brokerage
170675	5660	TELEPHONE	SPRINT PCS	291.48	2017-03-29	Brokerage
170676	5850	POSTAGE	PITNEY BOWES	33.99	2017-03-29	Brokerage
170677	5660A	ADMIN PHONE	SPRINT PCS	57.00	2017-03-29	Administration
170678	5820A	TRAVEL/CONFERENCE (ADMIN)	CAPE ANN CHAMBER OF COMMERCE	30.00	2017-03-29	Administration
170679	5820A	TRAVEL/CONFERENCE (ADMIN)	FELICIA WEBB	128.70	2017-03-29	Administration
170680	5110	VENDOR PAYMENT - DMA	MASSTRAN	19596.50	2017-03-30	Brokerage
170681	5110	VENDOR PAYMENT - DMA	EMT	63450.00	2017-03-30	Brokerage
170682	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	15107.40	2017-03-30	Brokerage
170683	5110	VENDOR PAYMENT - DMA	CATOC	5380.50	2017-03-30	Brokerage
170684	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	5930.00	2017-03-30	Brokerage
170685	5110	VENDOR PAYMENT - DMA	BEAUPORT	39125.10	2017-03-30	Brokerage
170686	5110	VENDOR PAYMENT - DMA	A and A	12877.50	2017-03-30	Brokerage
170687	5110	VENDOR PAYMENT - DMA	BELLMORES	170979.00	2017-03-30	Brokerage
170688	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	29050.00	2017-03-30	Brokerage
170689	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	6616.00	2017-03-30	Brokerage
170690	5110	VENDOR PAYMENT - DMA	CAMME	68763.00	2017-03-30	Brokerage
170691	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	13509.50	2017-03-30	Brokerage
170692	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	16542.00	2017-03-30	Brokerage
170693	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	47742.00	2017-03-30	Brokerage
170694	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	22698.00	2017-03-30	Brokerage
170695	5110	VENDOR PAYMENT - DMA	RITE ROUTE	8082.90	2017-03-30	Brokerage
170696	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	10700.00	2017-03-30	Brokerage
170697	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	15708.00	2017-03-30	Brokerage
170698	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	6948.00	2017-03-30	Brokerage
170699	5110	VENDOR PAYMENT - DMA	KINGDOM TRANSPORTATION	1299.00	2017-03-30	Brokerage

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170700	5110	VENDOR PAYMENT - DMA	MASS PROUD	71.20	2017-03-30	Brokerage	
170701	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	22825.10	2017-03-30	Brokerage	
170702	5120	VENDOR PAYMENT - DMR	EMT	5880.00	2017-03-30	Brokerage	
170703	5120	VENDOR PAYMENT - DMR	CLASS INC.	42906.47	2017-03-30	Brokerage	
170704	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6600.00	2017-03-30	Brokerage	
170705	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	25096.00	2017-03-30	Brokerage	
170706	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2798.00	2017-03-30	Brokerage	
170707	5120	VENDOR PAYMENT - DMR	SP and R	3049.20	2017-03-30	Brokerage	
170708	5120	VENDOR PAYMENT - DMR	BELLMORES	1520.00	2017-03-30	Brokerage	
170709	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	25593.37	2017-03-30	Brokerage	
170710	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	25221.00	2017-03-30	Brokerage	
170711	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	40700.83	2017-03-30	Brokerage	
170712	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	26951.44	2017-03-30	Brokerage	
170713	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	14475.00	2017-03-30	Brokerage	
170714	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	41775.90	2017-03-30	Brokerage	
170715	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4950.00	2017-03-30	Brokerage	
170716	5140	VENDOR PAYMENT-DAY HAB	EMT	20285.00	2017-03-30	Brokerage	
170717	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	106378.90	2017-03-30	Brokerage	
170718	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1260.00	2017-03-30	Brokerage	
170719	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	11615.00	2017-03-30	Brokerage	
170720	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	8436.60	2017-03-30	Brokerage	
170721	5140	VENDOR PAYMENT-DAY HAB	SP and R	8870.40	2017-03-30	Brokerage	
170722	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	4355.00	2017-03-30	Brokerage	
170723	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	82006.63	2017-03-30	Brokerage	
170724	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	12150.00	2017-03-30	Brokerage	
170725	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	44474.17	2017-03-30	Brokerage	
170726	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	117206.56	2017-03-30	Brokerage	
170727	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	1063.04	2017-03-30	Brokerage	
170728	5170	VENDOR PAYMENT-DMH	BELLMORES	300.00	2017-03-30	Brokerage	
170729	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2017-03-30	Brokerage	
170730	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	4500.00	2017-03-30	Brokerage	
170731	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	1050.00	2017-03-30	Brokerage	
170732	5560	OFFICE SUPPLIES	SAGE CHECKS AND FORMS	254.15	2017-03-30	Brokerage	
170733	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2017-04-05	Brokerage	
170734	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2017-04-05	Administration	

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170735	5010	FIXED ROUTE	CATOC	77458.27	2017-04-07	Administration
170736	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2017-04-13	Administration
170737	5010	FIXED ROUTE	CATOC	77458.27	2017-04-18	Administration
170738	5320	MEDICAL BENEFITS	CATOC	4766.66	2017-04-18	Brokerage
170739	5320	MEDICAL BENEFITS	CATOC	4766.66	2017-04-18	Brokerage
170740	5352	LIFE INSURANCE	CATOC	87.52	2017-04-18	Brokerage
170741	5352	LIFE INSURANCE	CATOC	87.52	2017-04-18	Brokerage
170742	5360	DENTAL	CATOC	493.37	2017-04-18	Brokerage
170743	5360	DENTAL	CATOC	493.37	2017-04-18	Brokerage
170744	5420	BUILDING MAINTENANCE	EARTHWORKS CONSTRUCTORS INC.	110.00	2017-04-18	Administration
170745	5420	BUILDING MAINTENANCE	J S DUGGER AIA and ASSOCIATES	2500.00	2017-04-18	capital
170746	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2017-04-18	Brokerage
170747	5490	VEHICLE MAINTENANCE	AMERICAN EXPRESS	161.42	2017-04-18	Brokerage
170748	5491	VEHICLE FUEL	AMERICAN EXPRESS	377.37	2017-04-18	Brokerage
170749	5580	LEASE AGREEMENTS	XEROX CORPORATION	387.45	2017-04-18	Brokerage
170750	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2017-04-18	Brokerage
170751	5660	TELEPHONE	AMERICAN EXPRESS	597.76	2017-04-18	Brokerage
170752	5660	TELEPHONE	AMERICAN EXPRESS	237.07	2017-04-18	Brokerage
170753	5850	POSTAGE	PITNEY BOWES	47.98	2017-04-18	Brokerage
170754	5850	POSTAGE	AMERICAN EXPRESS	100.00	2017-04-18	Brokerage
170755	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	40.00	2017-04-18	Administration
170756	5820A	TRAVEL/CONFERENCE (ADMIN)	FELICIA WEBB	91.50	2017-04-18	Administration
170757	5830A	MEMBERSHIP/DUES	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2500.00	2017-04-18	Administration
170758	5830A	MEMBERSHIP/DUES	AMERICAN EXPRESS	230.75	2017-04-18	Administration
170759	5630	ELECTRIC	NATIONAL GRID	807.59	2017-04-25	Brokerage
170760	5660	TELEPHONE	COMCAST BUSINESS	362.84	2017-04-25	Brokerage
170761	5560A	OFFICE SUPPLIES	KYOCERA	57.72	2017-04-25	Administration
170762	5450A	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1961.00	2017-04-26	Brokerage
170763	5660	TELEPHONE	SPRINT PCS	255.46	2017-04-27	Brokerage
170764	5660A	ADMIN PHONE	SPRINT PCS	57.00	2017-04-27	Administration
170765	5110	VENDOR PAYMENT - DMA	MASSTRAN	16564.75	2017-04-30	Brokerage
170766	5110	VENDOR PAYMENT - DMA	EMT	47585.00	2017-04-30	Brokerage
170767	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	13352.30	2017-04-30	Brokerage
170768	5110	VENDOR PAYMENT - DMA	CATOC	4340.00	2017-04-30	Brokerage
170769	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	5159.00	2017-04-30	Brokerage

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170770	5110	VENDOR PAYMENT - DMA	BEAUPORT	36671.50	2017-04-30	Brokerage	
170771	5110	VENDOR PAYMENT - DMA	A and A	12817.50	2017-04-30	Brokerage	
170772	5110	VENDOR PAYMENT - DMA	BELLMORES	148002.00	2017-04-30	Brokerage	
170773	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	32448.00	2017-04-30	Brokerage	
170774	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	4328.00	2017-04-30	Brokerage	
170775	5110	VENDOR PAYMENT - DMA	CAMME	68458.50	2017-04-30	Brokerage	
170776	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	12772.00	2017-04-30	Brokerage	
170777	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	46135.00	2017-04-30	Brokerage	
170778	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	21602.00	2017-04-30	Brokerage	
170779	5110	VENDOR PAYMENT - DMA	RITE ROUTE	9005.20	2017-04-30	Brokerage	
170780	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	8946.00	2017-04-30	Brokerage	
170781	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	15065.00	2017-04-30	Brokerage	
170782	5110	VENDOR PAYMENT - DMA	KINGDOM TRANSPORTATION	5783.60	2017-04-30	Brokerage	
170783	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	12357.00	2017-04-30	Brokerage	
170784	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	-1472.00	2017-04-30	Brokerage	
170785	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	19662.60	2017-04-30	Brokerage	
170786	5120	VENDOR PAYMENT - DMR	EMT	5320.00	2017-04-30	Brokerage	
170787	5120	VENDOR PAYMENT - DMR	CLASS INC.	39675.47	2017-04-30	Brokerage	
170788	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6000.00	2017-04-30	Brokerage	
170789	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	22595.70	2017-04-30	Brokerage	
170790	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2688.99	2017-04-30	Brokerage	
170791	5120	VENDOR PAYMENT - DMR	SP and R	2633.40	2017-04-30	Brokerage	
170792	5120	VENDOR PAYMENT - DMR	BELLMORES	1410.00	2017-04-30	Brokerage	
170793	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	22952.45	2017-04-30	Brokerage	
170794	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	22819.00	2017-04-30	Brokerage	
170795	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	38818.69	2017-04-30	Brokerage	
170796	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	23360.76	2017-04-30	Brokerage	
170797	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	11450.00	2017-04-30	Brokerage	
170798	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	36406.40	2017-04-30	Brokerage	
170799	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4275.00	2017-04-30	Brokerage	
170800	5140	VENDOR PAYMENT-DAY HAB	EMT	19215.00	2017-04-30	Brokerage	
170801	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	89169.04	2017-04-30	Brokerage	
170802	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1140.00	2017-04-30	Brokerage	
170803	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	11172.50	2017-04-30	Brokerage	
170804	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	7983.88	2017-04-30	Brokerage	

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170805	5140	VENDOR PAYMENT-DAY HAB	SP and R	7900.20	2017-04-30	Brokerage
170806	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	5249.00	2017-04-30	Brokerage
170807	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	75757.55	2017-04-30	Brokerage
170808	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	11210.00	2017-04-30	Brokerage
170809	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	42441.31	2017-04-30	Brokerage
170810	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	101296.24	2017-04-30	Brokerage
170811	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	869.76	2017-04-30	Brokerage
170812	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	296.00	2017-04-30	Brokerage
170813	5170	VENDOR PAYMENT-DMH	BELLMORES	570.00	2017-04-30	Brokerage
170814	5010	FIXED ROUTE	CATOC	77458.27	2017-05-02	Administration
170815	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	109.00	2017-05-02	Brokerage
170816	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2017-05-02	Brokerage
170817	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2017-05-02	Brokerage
170818	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2017-05-02	Administration
170819	5490	VEHICLE MAINTENANCE	AMERICAN EXPRESS	2128.03	2017-05-04	Brokerage
170820	5491	VEHICLE FUEL	AMERICAN EXPRESS	11.00	2017-05-04	Brokerage
170821	5580	LEASE AGREEMENTS	XEROX CORPORATION	111.33	2017-05-04	Brokerage
170822	5660	TELEPHONE	AMERICAN EXPRESS	832.35	2017-05-04	Brokerage
170823	5850	POSTAGE	AMERICAN EXPRESS	100.00	2017-05-04	Brokerage
170824	5560A	OFFICE SUPPLIES	AMERICAN EXPRESS	25.37	2017-05-04	Administration
170825	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	244.88	2017-05-04	Administration
170826	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	225.37	2017-05-04	Administration
170827	5320	MEDICAL BENEFITS	CATOC	4766.66	2017-05-09	Brokerage
170828	5352	LIFE INSURANCE	CATOC	87.52	2017-05-09	Brokerage
170829	5360	DENTAL	CATOC	493.37	2017-05-09	Brokerage
170830	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	172.64	2017-05-09	Brokerage
170831	1399	DUE FROM CAPITAL	GLOUCESTER GRAPHICS	2167.32	2017-05-11	
170832	1399	DUE FROM CAPITAL	BELTRONICS INC.	1044.50	2017-05-11	
170833	1399	DUE FROM CAPITAL	BELTRONICS INC.	538.72	2017-05-11	
170834	5010	FIXED ROUTE	CATOC	77458.27	2017-05-16	Administration
170835	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2017-05-16	Administration
170836	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1683.00	2017-05-16	Brokerage
170837	5491	VEHICLE FUEL	IRVING OIL CORPORATION	100.96	2017-05-16	Brokerage
170838	5560	OFFICE SUPPLIES	SAGE CHECKS AND FORMS	92.61	2017-05-16	Administration
170839	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2017-05-16	Brokerage

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170840	5820	CONFERENCE/TRAVEL	NEPTA	370.00	2017-05-16	Administration
170841	5850	POSTAGE	PITNEY BOWES	33.99	2017-05-16	Brokerage
170842	5830A	MEMBERSHIP/DUES	CAPE ANN CHAMBER OF COMMERCE	395.00	2017-05-16	Administration
170843	1399	DUE FROM CAPITAL	SHEPARD BROS. INC.	861.00	2017-05-17	
170844	5820A	TRAVEL/CONFERENCE (ADMIN)	FELICIA WEBB	43.00	2017-05-17	Administration
170845	1399	DUE FROM CAPITAL	BELTRONICS INC.	517.20	2017-05-18	
170846	5560	OFFICE SUPPLIES	W.B.MASON	292.29	2017-05-18	Brokerage
170847	5630	ELECTRIC	NATIONAL GRID	922.88	2017-05-18	Brokerage
170848	5660	TELEPHONE	SPRINT PCS	253.52	2017-05-18	Brokerage
170849	5660	TELEPHONE	COMCAST BUSINESS	362.84	2017-05-18	Brokerage
170850	5470A	LEGAL	KLINE GARDNER and O CONNOR	402.50	2017-05-18	Administration
170851	5660A	ADMIN PHONE	SPRINT PCS	57.00	2017-05-18	Administration
170852	5010	FIXED ROUTE	CATOC	77458.27	2017-05-30	Administration
170853	5110	VENDOR PAYMENT - DMA	MASSTRAN	18766.50	2017-05-30	Brokerage
170854	5110	VENDOR PAYMENT - DMA	EMT	51500.00	2017-05-30	Brokerage
170855	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	13122.15	2017-05-30	Brokerage
170856	5110	VENDOR PAYMENT - DMA	CATOC	3218.00	2017-05-30	Brokerage
170857	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	6645.50	2017-05-30	Brokerage
170858	5110	VENDOR PAYMENT - DMA	BEAUPORT	44480.90	2017-05-30	Brokerage
170859	5110	VENDOR PAYMENT - DMA	A and A	13937.50	2017-05-30	Brokerage
170860	5110	VENDOR PAYMENT - DMA	BELLMORES	91737.00	2017-05-30	Brokerage
170861	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	32265.00	2017-05-30	Brokerage
170862	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	5282.00	2017-05-30	Brokerage
170863	5110	VENDOR PAYMENT - DMA	CAMME	71692.50	2017-05-30	Brokerage
170864	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	15838.00	2017-05-30	Brokerage
170865	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	13192.00	2017-05-30	Brokerage
170866	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	45990.00	2017-05-30	Brokerage
170867	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	26742.00	2017-05-30	Brokerage
170868	5110	VENDOR PAYMENT - DMA	RITE ROUTE	11142.80	2017-05-30	Brokerage
170869	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	12066.00	2017-05-30	Brokerage
170870	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	17569.00	2017-05-30	Brokerage
170871	5110	VENDOR PAYMENT - DMA	KINGDOM TRANSPORTATION	10103.20	2017-05-30	Brokerage
170872	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	14043.00	2017-05-30	Brokerage
170873	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	1032.40	2017-05-30	Brokerage
170874	5110	VENDOR PAYMENT - DMA	IN TIME MED TRANSPORTATION	316.00	2017-05-30	Brokerage

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170875	5110	VENDOR PAYMENT - DMA	BELLMORES	78300.00	2017-05-31	Brokerage	
170876	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	22886.87	2017-05-31	Brokerage	
170877	5120	VENDOR PAYMENT - DMR	EMT	6160.00	2017-05-31	Brokerage	
170878	5120	VENDOR PAYMENT - DMR	CLASS INC.	45785.16	2017-05-31	Brokerage	
170879	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6600.00	2017-05-31	Brokerage	
170880	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	26147.00	2017-05-31	Brokerage	
170881	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	3077.63	2017-05-31	Brokerage	
170882	5120	VENDOR PAYMENT - DMR	SP and R	3049.20	2017-05-31	Brokerage	
170883	5120	VENDOR PAYMENT - DMR	BELLMORES	1340.00	2017-05-31	Brokerage	
170884	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	25807.92	2017-05-31	Brokerage	
170885	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	26422.00	2017-05-31	Brokerage	
170886	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	44965.02	2017-05-31	Brokerage	
170887	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	25069.08	2017-05-31	Brokerage	
170888	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	42035.13	2017-05-31	Brokerage	
170889	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4950.00	2017-05-31	Brokerage	
170890	5140	VENDOR PAYMENT-DAY HAB	EMT	21015.00	2017-05-31	Brokerage	
170891	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	103403.22	2017-05-31	Brokerage	
170892	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1260.00	2017-05-31	Brokerage	
170893	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	14825.00	2017-05-31	Brokerage	
170894	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	9280.43	2017-05-31	Brokerage	
170895	5140	VENDOR PAYMENT-DAY HAB	SP and R	9147.60	2017-05-31	Brokerage	
170896	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	6993.00	2017-05-31	Brokerage	
170897	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	87962.08	2017-05-31	Brokerage	
170898	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	12740.00	2017-05-31	Brokerage	
170899	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	45914.98	2017-05-31	Brokerage	
170900	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	118934.92	2017-05-31	Brokerage	
170901	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	1063.04	2017-05-31	Brokerage	
170902	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	480.00	2017-05-31	Brokerage	
170903	5170	VENDOR PAYMENT-DMH	BELLMORES	680.00	2017-05-31	Brokerage	
170904	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2017-06-01	Brokerage	
170905	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2017-06-01	Administration	
170906	1399	DUE FROM CAPITAL	GILLIG LLC	411676.00	2017-06-06		
170907	1399	DUE FROM CAPITAL	GILLIG LLC	411676.00	2017-06-06		
170908	1399	DUE FROM CAPITAL	GILLIG LLC	411676.00	2017-06-06		
170909	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	16206.00	2017-06-06	Brokerage	

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170910	5370	EMPLOYEE WELFARE	JOSEPH RANDAZZA	66.27	2017-06-06	Brokerage	
170911	5420	BUILDING MAINTENANCE	ROY SPITTLE ASSOCIATES	1270.99	2017-06-06	capital	
170912	5420	BUILDING MAINTENANCE	COAST MAINTENANCE SUPPLY	1756.00	2017-06-06	Brokerage	
170913	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2017-06-06	Brokerage	
170914	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1683.00	2017-06-06	Brokerage	
170915	5451	ALARM SYSTEM	TESLA SYSTEMS INC.	1440.00	2017-06-06	Brokerage	
170916	5520	BUILDING SUPPLIES	AMERICAN EXPRESS	13.80	2017-06-06	Brokerage	
170917	5560	OFFICE SUPPLIES	AMERICAN EXPRESS	700.22	2017-06-06	Brokerage	
170918	5660	TELEPHONE	AMERICAN EXPRESS	832.40	2017-06-06	Brokerage	
170919	5850	POSTAGE	AMERICAN EXPRESS	111.69	2017-06-06	Brokerage	
170920	5560A	OFFICE SUPPLIES	AMERICAN EXPRESS	35.97	2017-06-06	Administration	
170921	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	269.66	2017-06-06	Administration	
170922	5850A	POSTAGE	AMERICAN EXPRESS	45.82	2017-06-06	Administration	
170923	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2017-06-07	Brokerage	
170924	5320	MEDICAL BENEFITS	CATOC	4766.66	2017-06-08	Brokerage	
170925	5352	LIFE INSURANCE	CATOC	85.89	2017-06-08	Brokerage	
170926	5360	DENTAL	CATOC	493.37	2017-06-08	Brokerage	
170927	1399	DUE FROM CAPITAL	GLOBAL EQUIPMENT COMPANY INC.	1257.19	2017-06-13		
170928	1399	DUE FROM CAPITAL	DENNISON LUBRICANTS	925.00	2017-06-13		
170929	1399	DUE FROM CAPITAL	GRAY MANUFACTURING CO. INC.	4470.00	2017-06-13		
170930	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	10196.23	2017-06-13		
170931	5010	FIXED ROUTE	CATOC	77458.27	2017-06-13	Administration	
170932	5420	BUILDING MAINTENANCE	J S DUGGER AIA and ASSOCIATES	2500.00	2017-06-13	capital	
170933	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1683.00	2017-06-13	Brokerage	
170934	5491	VEHICLE FUEL	IRVING OIL CORPORATION	134.19	2017-06-13	Brokerage	
170935	5560	OFFICE SUPPLIES	W.B.MASON	29.97	2017-06-13	Brokerage	
170936	5580	LEASE AGREEMENTS	XEROX CORPORATION	398.61	2017-06-13	Brokerage	
170937	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2017-06-14	Brokerage	
170938	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	5550.00	2017-06-14	Brokerage	
170939	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2017-06-15	Administration	
170940	5350	WORKMENS COMPENSATION	A.I.M.MUTUAL INSURANCE	776.00	2017-06-22	Brokerage	
170941	5420	BUILDING MAINTENANCE	J. DOYLE	4500.00	2017-06-22	capital	
170942	5490	VEHICLE MAINTENANCE	CAPE ANN AUTOMOTIVE	159.26	2017-06-22	Brokerage	
170943	5580	LEASE AGREEMENTS	LANGUAGE LINE SERVICES	100.00	2017-06-22	Brokerage	
170944	5660	TELEPHONE	SPRINT PCS	251.48	2017-06-22	Brokerage	

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170945	5660	TELEPHONE	COMCAST BUSINESS	362.84	2017-06-22	Brokerage
170946	5850	POSTAGE	PITNEY BOWES	41.98	2017-06-22	Brokerage
170947	5660A	ADMIN PHONE	SPRINT PCS	57.00	2017-06-22	Administration
170948	5010	FIXED ROUTE	CATOC	77458.27	2017-06-27	Administration
170949	1399	DUE FROM CAPITAL	NATIONAL VAN BUILDERS INC.	648.64	2017-06-28	
170950	1399	DUE FROM CAPITAL	NATIONAL VAN BUILDERS INC.	648.64	2017-06-28	
170951	1399	DUE FROM CAPITAL	HOTSY EQUIPMENT	6185.00	2017-06-28	
170952	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	109.00	2017-06-28	Brokerage
170953	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2017-06-28	Brokerage
170954	5450A	DATA PROCESSING	CAMBRIDGE SYSTEMATICS	538.00	2017-06-28	Administration
170955	5110	VENDOR PAYMENT - DMA	BELLMORES	81449.00	2017-06-30	Brokerage
170956	5110	VENDOR PAYMENT - DMA	MASSTRAN	17539.75	2017-06-30	Brokerage
170957	5110	VENDOR PAYMENT - DMA	EMT	59350.00	2017-06-30	Brokerage
170958	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	295.90	2017-06-30	Brokerage
170959	5110	VENDOR PAYMENT - DMA	CATOC	2425.50	2017-06-30	Brokerage
170960	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	7642.00	2017-06-30	Brokerage
170961	5110	VENDOR PAYMENT - DMA	BEAUPORT	38369.10	2017-06-30	Brokerage
170962	5110	VENDOR PAYMENT - DMA	A and A	12756.50	2017-06-30	Brokerage
170963	5110	VENDOR PAYMENT - DMA	BELLMORES	87378.00	2017-06-30	Brokerage
170964	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	32737.50	2017-06-30	Brokerage
170965	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	4988.00	2017-06-30	Brokerage
170966	5110	VENDOR PAYMENT - DMA	CAMME	65346.00	2017-06-30	Brokerage
170967	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	17727.50	2017-06-30	Brokerage
170968	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	9708.00	2017-06-30	Brokerage
170969	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	45105.00	2017-06-30	Brokerage
170970	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	29412.00	2017-06-30	Brokerage
170971	5110	VENDOR PAYMENT - DMA	RITE ROUTE	10839.90	2017-06-30	Brokerage
170972	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	14428.00	2017-06-30	Brokerage
170973	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	19061.50	2017-06-30	Brokerage
170974	5110	VENDOR PAYMENT - DMA	KUSH	82.00	2017-06-30	Brokerage
170975	5110	VENDOR PAYMENT - DMA	KINGDOM TRANSPORTATION	13785.40	2017-06-30	Brokerage
170976	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	16886.50	2017-06-30	Brokerage
170977	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	10681.50	2017-06-30	Brokerage
170978	5110	VENDOR PAYMENT - DMA	IN TIME MED TRANSPORTATION	6972.00	2017-06-30	Brokerage
170979	5110	VENDOR PAYMENT - DMA	BROOKS LIMO	352.00	2017-06-30	Brokerage

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170980	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	23205.72	2017-06-30	Brokerage	
170981	5120	VENDOR PAYMENT - DMR	EMT	8360.00	2017-06-30	Brokerage	
170982	5120	VENDOR PAYMENT - DMR	CLASS INC.	47011.27	2017-06-30	Brokerage	
170983	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6600.00	2017-06-30	Brokerage	
170984	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	26092.00	2017-06-30	Brokerage	
170985	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	3021.02	2017-06-30	Brokerage	
170986	5120	VENDOR PAYMENT - DMR	SP and R	3049.20	2017-06-30	Brokerage	
170987	5120	VENDOR PAYMENT - DMR	BELLMORES	1360.00	2017-06-30	Brokerage	
170988	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	26513.11	2017-06-30	Brokerage	
170989	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	25467.00	2017-06-30	Brokerage	
170990	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	46023.07	2017-06-30	Brokerage	
170991	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	26471.34	2017-06-30	Brokerage	
170992	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	13500.00	2017-06-30	Brokerage	
170993	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	15475.00	2017-06-30	Brokerage	
170994	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	41716.28	2017-06-30	Brokerage	
170995	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4950.00	2017-06-30	Brokerage	
170996	5140	VENDOR PAYMENT-DAY HAB	EMT	22210.00	2017-06-30	Brokerage	
170997	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	102177.11	2017-06-30	Brokerage	
170998	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1320.00	2017-06-30	Brokerage	
170999	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	14475.00	2017-06-30	Brokerage	
171000	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	9337.04	2017-06-30	Brokerage	
171001	5140	VENDOR PAYMENT-DAY HAB	SP and R	9147.60	2017-06-30	Brokerage	
171002	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	6902.00	2017-06-30	Brokerage	
171003	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	90136.89	2017-06-30	Brokerage	
171004	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	12980.00	2017-06-30	Brokerage	
171005	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	46481.93	2017-06-30	Brokerage	
171006	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	1014.72	2017-06-30	Brokerage	
171007	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	117744.66	2017-06-30	Brokerage	
171008	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	506.00	2017-06-30	Brokerage	
171009	5170	VENDOR PAYMENT-DMH	BELLMORES	720.00	2017-06-30	Brokerage	