ID	Account ID	Account Description	Vendor	Amount	Date	Department Name
210000	5660	TELEPHONE	BANDWIDTH	160.28	2020-07-01	Brokerage
210001	5661	TELEPHONE-ADMIN	BANDWIDTH	424.37	2020-07-01	Administration
210002	5320	MEDICAL BENEFITS	CATOC	7372.00	2020-07-01	Brokerage
210003	5352	LIFE INSURANCE	CATOC	128.52	2020-07-01	Brokerage
210004	5360	DENTAL	CATOC	729.34	2020-07-01	Brokerage
210005	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2020-07-01	Brokerage
210006	5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2500.00	2020-07-01	Administration
210007	5630	ELECTRIC	NATIONAL GRID	868.20	2020-07-01	Brokerage
210008	5830	MEMBERSHIP/DUES	NATIONAL SAFETY COUNCIL	425.00	2020-07-01	Brokerage
210009	5560	OFFICE SUPPLIES	W.B.MASON	70.47	2020-07-01	Brokerage
210010	5580	LEASE AGREEMENTS	XEROX CORPORATION	67.52	2020-07-01	Brokerage
210011	5480	OTHER PROFESSIONAL SERVICES	HILLTOP SECURITIES	3410.00	2020-07-02	Administration
210012	5480	OTHER PROFESSIONAL SERVICES	LOCKE LORD LLP	4400.00	2020-07-02	Administration
210013	5580	LEASE AGREEMENTS	XEROX CORPORATION	67.52	2020-07-02	Brokerage
210014	1399	DUE FROM CAPITAL	BUDGET OVERHEAD DOOR	7350.00	2020-07-05	Capital
210015	5850	POSTAGE	PURCHASE POWER	100.00	2020-07-05	Brokerage
210016	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	2392.00	2020-07-06	Brokerage
210017	5580	LEASE AGREEMENTS	PITNEY BOWES INC.	95.37	2020-07-06	Brokerage
210018	5560	OFFICE SUPPLIES	AMERICAN HEART ASSOCIATION	100.00	2020-07-07	Brokerage
210019	5010	FIXED ROUTE	CATOC	92378.58	2020-07-07	Administration
210020	5660	TELEPHONE	COMCAST BUSINESS	359.63	2020-07-07	Brokerage
210021	5660	TELEPHONE	SPRINT PCS	275.88	2020-07-07	Brokerage
210022	5661	TELEPHONE-ADMIN	SPRINT PCS	91.96	2020-07-07	Administration
210023	5560	OFFICE SUPPLIES	KYOCERA	118.23	2020-07-10	Brokerage
210024	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2020-07-10	Administration
210025	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	127.00	2020-07-13	Brokerage
210026	5080	MANAGEMENT FEE	CATOC	9583.34	2020-07-15	Administration
210027	5810	ADVERTISING	SEASIDE GRAPHICS	1275.00	2020-07-15	Administration
210028	5451	DATA PROCESSING-ADMIN	CAMBRIDGE SYSTEMATICS	538.00	2020-07-17	Administration
210029	6000	EXPENSES-POND ROAD	HILLYARD - NEW ENGLAND	2351.01	2020-07-17	Administration
210030	5560	OFFICE SUPPLIES	Capital One	70.95	2020-07-18	Brokerage
210031	5561	OFFICE SUPPLIES ADMIN	Capital One	34.62	2020-07-18	Administration
210032	5660	TELEPHONE	Capital One	14.88	2020-07-18	Brokerage
210033	5810	ADVERTISING	Capital One	13.00	2020-07-18	Administration
210034	5851	POSTAGE-ADMIN	Capital One	12.43	2020-07-18	Administration
210035	5851	POSTAGE-ADMIN	Capital One	6.05	2020-07-18	Administration
210036	5851	POSTAGE-ADMIN	Capital One	-0.38	2020-07-18	Administration
210037	5010	FIXED ROUTE	CATOC	92378.58	2020-07-21	Administration
210038	6000	EXPENSES-POND ROAD	HILLYARD - NEW ENGLAND	1793.76	2020-07-24	Administration
210039	5480	OTHER PROFESSIONAL SERVICES	David McGarry	356.80	2020-07-28	Brokerage
210040	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	5550.00	2020-07-29	Brokerage
210041	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2020-07-29	Brokerage
210042	6000	EXPENSES-POND ROAD	HILLYARD - NEW ENGLAND	1793.76	2020-07-30	Administration
210043	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	3236.00	2020-07-31	Brokerage
210044	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	10280.00	2020-07-31	Brokerage
210045	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	11310.00	2020-07-31	Brokerage

210046	5110	VENDOR PAYMENT - DMA	BEAUPORT	4625.00	2020-07-31	Brokerage
210047	5110	VENDOR PAYMENT - DMA	BEAUPORT	7790.00	2020-07-31	Brokerage
210048	5110	VENDOR PAYMENT - DMA	CAMME	34960.50	2020-07-31	Brokerage
210049	5110	VENDOR PAYMENT - DMA	CAMME	38908.75	2020-07-31	Brokerage
210050	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	2946.00	2020-07-31	Brokerage
210051	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	4070.00	2020-07-31	Brokerage
210052	5110	VENDOR PAYMENT - DMA	CATOC	1968.50	2020-07-31	Brokerage
210053	5110	VENDOR PAYMENT - DMA	CATOC	2413.50	2020-07-31	Brokerage
210054	5660	TELEPHONE	CATOC	1461.54	2020-07-31	Brokerage
210055	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	5052.50	2020-07-31	Brokerage
210056	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	8500.50	2020-07-31	Brokerage
210057	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	9228.95	2020-07-31	Brokerage
210058	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	11700.00	2020-07-31	Brokerage
210059	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	772.40	2020-07-31	Brokerage
210060	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	2199.40	2020-07-31	Brokerage
210061	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	3079.50	2020-07-31	Brokerage
210062	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	4185.00	2020-07-31	Brokerage
210063	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	20391.00	2020-07-31	Brokerage
210064	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	26482.00	2020-07-31	Brokerage
210065	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	10646.00	2020-07-31	Brokerage
210066	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	11813.00	2020-07-31	Brokerage
210067	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	12570.50	2020-07-31	Brokerage
210068	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	11628.50	2020-07-31	Brokerage
210069	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2020-07-31	Brokerage
210070	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	9442.00	2020-07-31	Brokerage
210071	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	10523.00	2020-07-31	Brokerage
210072	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	5087.68	2020-07-31	Brokerage
210073	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	6454.36	2020-07-31	Brokerage
210074	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	12115.00	2020-07-31	Brokerage
210075	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	11966.00	2020-07-31	Brokerage
210076	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	1668.00	2020-07-31	Brokerage
210077	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	1923.00	2020-07-31	Brokerage
210078	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	955.00	2020-07-31	Brokerage
210079	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	2030.00	2020-07-31	Brokerage
210080	5110	VENDOR PAYMENT - DMA	RITE ROUTE	13967.00	2020-07-31	Brokerage
210081	5110	VENDOR PAYMENT - DMA	RITE ROUTE	15754.00	2020-07-31	Brokerage
210082	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	12562.00	2020-07-31	Brokerage
210083	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	12254.00	2020-07-31	Brokerage
210084	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	19317.00	2020-07-31	Brokerage
210085	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	21893.00	2020-07-31	Brokerage
210086	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	3808.00	2020-07-31	Brokerage
210087	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	5088.00	2020-07-31	Brokerage
210088	5660	TELEPHONE	BANDWIDTH	149.24	2020-08-01	Brokerage
210089	5661	TELEPHONE-ADMIN	BANDWIDTH	508.15	2020-08-01	Administration
210090	5320	MEDICAL BENEFITS	CATOC	7372.00	2020-08-01	Brokerage
210091	5352	LIFE INSURANCE	CATOC	128.52	2020-08-01	Brokerage
210092	5360	DENTAL	CATOC	364.67	2020-08-01	Brokerage

210093	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2020-08-01	Brokerage
210094	5660	TELEPHONE	SPRINT PCS	219.63	2020-08-03	Brokerage
210095	5661	TELEPHONE-ADMIN	SPRINT PCS	73.21	2020-08-03	Administration
210096	5010	FIXED ROUTE	CATOC	92186.27	2020-08-04	Administration
210097	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	2392.00	2020-08-05	Brokerage
210098	5630	ELECTRIC	NATIONAL GRID	701.43	2020-08-05	Brokerage
210099	5850	POSTAGE	PURCHASE POWER	200.00	2020-08-05	Brokerage
210100	5070	OTHER TRANSPORTATION COSTS	Scott Richey-Stavrand	264.96	2020-08-06	Brokerage
210101	5660	TELEPHONE	COMCAST BUSINESS	359.70	2020-08-07	Brokerage
210102	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	22712.69	2020-08-10	Administration
210103	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2020-08-10	Administration
210104	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	9192.00	2020-08-15	Brokerage
210105	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	11530.00	2020-08-15	Brokerage
210106	5110	VENDOR PAYMENT - DMA	BEAUPORT	5202.50	2020-08-15	Brokerage
210107	5110	VENDOR PAYMENT - DMA	CAMME	33827.50	2020-08-15	Brokerage
210108	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	3140.00	2020-08-15	Brokerage
210109	5080	MANAGEMENT FEE	CATOC	9583.34	2020-08-15	Administration
210110	5110	VENDOR PAYMENT - DMA	CATOC	2263.00	2020-08-15	Brokerage
210111	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	7803.50	2020-08-15	Brokerage
210112	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	12113.40	2020-08-15	Brokerage
210113	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	5322.00	2020-08-15	Brokerage
210114	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	29549.00	2020-08-15	Brokerage
210115	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	10033.00	2020-08-15	Brokerage
210116	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	58.00	2020-08-15	Brokerage
210117	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	11506.00	2020-08-15	Brokerage
210118	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	9380.00	2020-08-15	Brokerage
210119	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	7537.84	2020-08-15	Brokerage
210120	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	10108.00	2020-08-15	Brokerage
210121	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	2536.00	2020-08-15	Brokerage
210122	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	2240.00	2020-08-15	Brokerage
210123	5110	VENDOR PAYMENT - DMA	RITE ROUTE	12906.00	2020-08-15	Brokerage
210124	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	12108.00	2020-08-15	Brokerage
210125	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	20364.00	2020-08-15	Brokerage
210126	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	4992.00	2020-08-15	Brokerage
210127	5480	OTHER PROFESSIONAL SERVICES	DEBORAH BROCATO	630.00	2020-08-17	Brokerage
210128	5450	DATA PROCESSING	Capital One	300.77	2020-08-18	Brokerage
210129	5451	DATA PROCESSING-ADMIN	Capital One	60.00	2020-08-18	Administration
210130	5451	DATA PROCESSING-ADMIN	Capital One	14.88	2020-08-18	Administration
210131	5560	OFFICE SUPPLIES	Capital One	70.95	2020-08-18	Brokerage
210132	5560	OFFICE SUPPLIES	Capital One	180.61	2020-08-18	Brokerage
210133	5561	OFFICE SUPPLIES ADMIN	Capital One	24.21	2020-08-18	Administration
210134	5831	MEMBERSHIP/DUES-ADMIN	Capital One	13.00	2020-08-18	Administration
210135	5831	MEMBERSHIP/DUES-ADMIN	Capital One	95.00	2020-08-18	Administration
210136	5010	FIXED ROUTE	CATOC	92186.27	2020-08-18	Administration
210137	5850	POSTAGE	U.S.POSTAL SERVICE	326.00	2020-08-18	Administration
210138	6000	EXPENSES-POND ROAD	HILLYARD - NEW ENGLAND	38.67	2020-08-24	Administration
210139	5480	OTHER PROFESSIONAL SERVICES	David McGarry	473.20	2020-08-25	Brokerage

210140	1399	DUE FROM CAPITAL	BUDGET OVERHEAD DOOR	7350.00	2020-08-27	Capital
210141	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	8572.00	2020-08-31	Brokerage
210142	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	12290.00	2020-08-31	Brokerage
210143	5110	VENDOR PAYMENT - DMA	BEAUPORT	5345.00	2020-08-31	Brokerage
210144	5110	VENDOR PAYMENT - DMA	CAMME	32080.00	2020-08-31	Brokerage
210145	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	2562.00	2020-08-31	Brokerage
210146	5110	VENDOR PAYMENT - DMA	CATOC	3088.00	2020-08-31	Brokerage
210147	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	7964.50	2020-08-31	Brokerage
210148	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	14086.70	2020-08-31	Brokerage
210149	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	5534.40	2020-08-31	Brokerage
210150	6000	EXPENSES-POND ROAD	HILLYARD - NEW ENGLAND	1375.00	2020-08-31	Administration
210151	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	31845.50	2020-08-31	Brokerage
210152	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	10745.00	2020-08-31	Brokerage
210153	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	11290.50	2020-08-31	Brokerage
210154	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2020-08-31	Brokerage
210155	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	9833.00	2020-08-31	Brokerage
210156	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	9756.62	2020-08-31	Brokerage
210157	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	12263.00	2020-08-31	Brokerage
210158	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	2723.50	2020-08-31	Brokerage
210159	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	3833.00	2020-08-31	Brokerage
210160	5110	VENDOR PAYMENT - DMA	RITE ROUTE	12812.00	2020-08-31	Brokerage
210161	5070	OTHER TRANSPORTATION COSTS	Scott Richey-Stavrand	148.47	2020-08-31	Brokerage
210162	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	14568.00	2020-08-31	Brokerage
210163	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	22211.00	2020-08-31	Brokerage
210164	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	4256.00	2020-08-31	Brokerage
210165	5660	TELEPHONE	BANDWIDTH	163.62	2020-09-01	Brokerage
210166	5661	TELEPHONE-ADMIN	BANDWIDTH	490.88	2020-09-01	Administration
210167	5010	FIXED ROUTE	CATOC	92186.27	2020-09-01	Administration
210168	5320	MEDICAL BENEFITS	CATOC	7372.00	2020-09-01	Brokerage
210169	5352	LIFE INSURANCE	CATOC	128.52	2020-09-01	Brokerage
210170	5360	DENTAL	CATOC	729.34	2020-09-01	Brokerage
210171	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2020-09-01	Brokerage
210172	1399	DUE FROM CAPITAL	BUDGET OVERHEAD DOOR	527.00	2020-09-03	Capital
210173	5630	ELECTRIC	NATIONAL GRID	767.44	2020-09-03	Brokerage
210174	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	106.40	2020-09-03	Administration
210175	5660	TELEPHONE	COMCAST BUSINESS	388.32	2020-09-07	Brokerage
210176	5660	TELEPHONE	SPRINT PCS	219.63	2020-09-07	Brokerage
210177	5661	TELEPHONE-ADMIN	SPRINT PCS	73.21	2020-09-07	Administration
210178	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	5550.00	2020-09-08	Brokerage
210179	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2020-09-08	Brokerage
210180	6000	EXPENSES-POND ROAD	HILLYARD - NEW ENGLAND	2130.00	2020-09-08	Administration
210181	5630	ELECTRIC	NATIONAL GRID	388.71	2020-09-08	Brokerage
210182	6000	EXPENSES-POND ROAD	HILLYARD - NEW ENGLAND	3598.00	2020-09-09	Administration
210183	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	640.00	2020-09-09	Administration
210184	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	2392.00	2020-09-10	Brokerage
210185	5630	ELECTRIC	NATIONAL GRID	409.78	2020-09-10	Brokerage
210186	1399	DUE FROM CAPITAL	NATIONAL VAN BUILDERS INC.	5423.00	2020-09-11	Capital

210187	1399	DUE FROM CAPITAL	NATIONAL VAN BUILDERS INC.	196.00	2020-09-11	Capital
210188	5580	LEASE AGREEMENTS	XEROX CORPORATION	74.27	2020-09-12	Brokerage
210189	6000	EXPENSES-POND ROAD	SEASIDE GRAPHICS	811.48	2020-09-14	Administration
210190	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	7.00	2020-09-14	Brokerage
210191	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	7088.00	2020-09-15	Brokerage
210192	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	13260.00	2020-09-15	Brokerage
210193	5110	VENDOR PAYMENT - DMA	BANKA GENERAL STAFFING	90.12	2020-09-15	Brokerage
210194	5110	VENDOR PAYMENT - DMA	BEAUPORT	5920.00	2020-09-15	Brokerage
210195	5110	VENDOR PAYMENT - DMA	CAMME	33704.50	2020-09-15	Brokerage
210196	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	2848.50	2020-09-15	Brokerage
210197	5010	FIXED ROUTE	CATOC	92186.27	2020-09-15	Administration
210198	5080	MANAGEMENT FEE	CATOC	9583.34	2020-09-15	Administration
210199	5110	VENDOR PAYMENT - DMA	CATOC	2309.00	2020-09-15	Brokerage
210200	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	6833.00	2020-09-15	Brokerage
210201	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	11906.45	2020-09-15	Brokerage
210202	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	4455.90	2020-09-15	Brokerage
210203	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	277.00	2020-09-15	Brokerage
210204	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	30262.00	2020-09-15	Brokerage
210205	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	10947.00	2020-09-15	Brokerage
210206	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	9661.00	2020-09-15	Brokerage
210207	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	9760.00	2020-09-15	Brokerage
210208	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	16538.00	2020-09-15	Brokerage
210209	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	13076.00	2020-09-15	Brokerage
210210	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	2173.50	2020-09-15	Brokerage
210211	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	1185.00	2020-09-15	Brokerage
210212	5110	VENDOR PAYMENT - DMA	RITE ROUTE	15178.00	2020-09-15	Brokerage
210213	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	9523.00	2020-09-15	Brokerage
210214	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	20199.00	2020-09-15	Brokerage
210215	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	3728.00	2020-09-15	Brokerage
210216	5561	OFFICE SUPPLIES ADMIN	W.B.MASON	306.43	2020-09-17	Administration
210217	5450	DATA PROCESSING	Capital One	300.29	2020-09-18	Brokerage
210218	5560	OFFICE SUPPLIES	Capital One	60.96	2020-09-18	Brokerage
210219	5561	OFFICE SUPPLIES ADMIN	Capital One	59.00	2020-09-18	Administration
210220	5561	OFFICE SUPPLIES ADMIN	Capital One	13.00	2020-09-18	Administration
210221	5561	OFFICE SUPPLIES ADMIN	Capital One	123.81	2020-09-18	Administration
210222	5660	TELEPHONE	Capital One	7.90	2020-09-18	Brokerage
210223	5661	TELEPHONE-ADMIN	Capital One	14.88	2020-09-18	Administration
210224	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	1806.27	2020-09-18	Capital
210225	5810	ADVERTISING	Cape Ann SNAP	200.00	2020-09-21	Brokerage
210226	5470	LEGAL	KLINE GARDNER and OCONNOR	550.00	2020-09-21	Brokerage
210227	5570	PRINTING SUPPLIES	CARR PRINTING INC.	394.80	2020-09-24	Administration
210228	5010	FIXED ROUTE	CATOC	92186.27	2020-09-29	Administration
210229	5480	OTHER PROFESSIONAL SERVICES	David McGarry	520.00	2020-09-29	Brokerage
210230	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	8440.00	2020-09-30	Brokerage
210231	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	11404.00	2020-09-30	Brokerage
210232	5120	VENDOR PAYMENT - DMR	BAND OF HEROES EMT LLC	7292.40	2020-09-30	Brokerage
210233	5140	VENDOR PAYMENT-DAY HAB	BAND OF HEROES EMT LLC	3615.30	2020-09-30	Brokerage

210234	5110	VENDOR PAYMENT - DMA	BEAUPORT	6270.00	2020-09-30	Brokerage
210235	5110	VENDOR PAYMENT - DMA	CAMME	35858.00	2020-09-30	Brokerage
210236	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	3853.50	2020-09-30	Brokerage
210237	5110	VENDOR PAYMENT - DMA	CATOC	2342.50	2020-09-30	Brokerage
210238	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	6268.00	2020-09-30	Brokerage
210239	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	22740.49	2020-09-30	Brokerage
210240	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	64080.74	2020-09-30	Brokerage
210241	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	2353.60	2020-09-30	Brokerage
210242	5831	MEMBERSHIP/DUES-ADMIN	GLOUCESTER ROTARY	40.00	2020-09-30	Administration
210243	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	11111.52	2020-09-30	Brokerage
210244	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	67992.48	2020-09-30	Brokerage
210245	5170	VENDOR PAYMENT-DMH	GREATER NEWBURYPORT OPPORTUNITY	2728.00	2020-09-30	Brokerage
210246	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	2353.60	2020-09-30	Brokerage
210247	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	2730.00	2020-09-30	Brokerage
210248	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	308.00	2020-09-30	Brokerage
210249	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	32310.00	2020-09-30	Brokerage
210250	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	10349.00	2020-09-30	Brokerage
210251	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	170.00	2020-09-30	Brokerage
210252	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	9845.00	2020-09-30	Brokerage
210253	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2020-09-30	Brokerage
210254	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	9418.00	2020-09-30	Brokerage
210255	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	3675.00	2020-09-30	Brokerage
210256	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	31794.00	2020-09-30	Brokerage
210257	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	17714.00	2020-09-30	Brokerage
210258	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	13610.50	2020-09-30	Brokerage
210259	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	2108.00	2020-09-30	Brokerage
210260	5120	VENDOR PAYMENT - DMR	RELIABLE TRANSPORTATION	1960.00	2020-09-30	Brokerage
210261	5140	VENDOR PAYMENT-DAY HAB	RELIABLE TRANSPORTATION	12215.00	2020-09-30	Brokerage
210262	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	1650.00	2020-09-30	Brokerage
210263	5110	VENDOR PAYMENT - DMA	RITE ROUTE	16715.00	2020-09-30	Brokerage
210264	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	20311.98	2020-09-30	Brokerage
210265	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	22393.23	2020-09-30	Brokerage
210266	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	11463.00	2020-09-30	Brokerage
210267	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	21115.00	2020-09-30	Brokerage
210268	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	4576.00	2020-09-30	Brokerage
210269	5660	TELEPHONE	BANDWIDTH	164.48	2020-10-01	Brokerage
210270	5660	TELEPHONE	BANDWIDTH	536.73	2020-10-01	Brokerage
210271	5320	MEDICAL BENEFITS	CATOC	7372.00	2020-10-01	Brokerage
210272	5352	LIFE INSURANCE	CATOC	128.52	2020-10-01	Brokerage
210273	5360	DENTAL	CATOC	729.34	2020-10-01	Brokerage
210274	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2020-10-01	Brokerage
210275	5831	MEMBERSHIP/DUES-ADMIN	GLOUCESTER ROTARY	65.00	2020-10-01	Administration
210276	5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2500.00	2020-10-01	Administration
210277	5580	LEASE AGREEMENTS	PITNEY BOWES INC.	146.28	2020-10-01	Brokerage
210278	6000	EXPENSES-POND ROAD	SEON SYSTEM SALES INC	2502.00	2020-10-01	Administration
210279	5480	OTHER PROFESSIONAL SERVICES	UNIVERSITY OF MASSACHUSETTS BOSTON	1000.00	2020-10-01	Administration
210280	5850	POSTAGE	PURCHASE POWER	100.00	2020-10-05	Brokerage

210281	5630	ELECTRIC	NATIONAL GRID	848.96	2020-10-06	Brokerage
210282	5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	95.37	2020-10-06	Brokerage
210283	5580	LEASE AGREEMENTS	PITNEY BOWES INC.	95.37	2020-10-06	Brokerage
210284	5580	LEASE AGREEMENTS	XEROX CORPORATION	-39.61	2020-10-06	Brokerage
210285	5660	TELEPHONE	COMCAST BUSINESS	394.27	2020-10-07	Brokerage
210286	5560	OFFICE SUPPLIES	HIGHLAND SHREDDING	120.00	2020-10-07	Brokerage
210287	5660	TELEPHONE	SPRINT PCS	219.63	2020-10-07	Brokerage
210288	5661	TELEPHONE-ADMIN	SPRINT PCS	73.21	2020-10-07	Administration
210289	5560	OFFICE SUPPLIES	KYOCERA	172.99	2020-10-08	Brokerage
210290	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	106.40	2020-10-12	Administration
210291	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	106.40	2020-10-12	Administration
210292	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2020-10-12	Administration
210293	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	2392.00	2020-10-13	Brokerage
210294	5010	FIXED ROUTE	CATOC	92186.27	2020-10-13	Administration
210295	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	600.00	2020-10-14	Administration
210296	5080	MANAGEMENT FEE	CATOC	9583.34	2020-10-15	Administration
210297	5480	OTHER PROFESSIONAL SERVICES	Capital One	300.23	2020-10-18	Brokerage
210298	5560	OFFICE SUPPLIES	Capital One	212.45	2020-10-18	Brokerage
210299	5560	OFFICE SUPPLIES	Capital One	65.96	2020-10-18	Brokerage
210300	5561	OFFICE SUPPLIES ADMIN	Capital One	30.98	2020-10-18	Administration
210301	5561	OFFICE SUPPLIES ADMIN	Capital One	216.40	2020-10-18	Administration
210302	5831	MEMBERSHIP/DUES-ADMIN	Capital One	13.00	2020-10-18	Administration
210303	5831	MEMBERSHIP/DUES-ADMIN	Capital One	14.88	2020-10-18	Administration
210304	5851	POSTAGE-ADMIN	Capital One	34.30	2020-10-18	Administration
210305	5480	OTHER PROFESSIONAL SERVICES	DEBORAH BROCATO	652.50	2020-10-19	Brokerage
210306	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	3096.97	2020-10-20	Brokerage
210307	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	149.99	2020-10-22	Brokerage
210308	5010	FIXED ROUTE	CATOC	92186.27	2020-10-27	Administration
210309	5480	OTHER PROFESSIONAL SERVICES	David McGarry	400.00	2020-10-27	Brokerage
210310	5561	OFFICE SUPPLIES ADMIN	UNIFIRST CORPORATION	318.75	2020-10-28	Administration
210311	5350	WORKMENS COMPENSATION	A.I.M.MUTUAL INSURANCE	1463.00	2020-10-29	Brokerage
210312	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	117.49	2020-10-29	Brokerage
210313	5560	OFFICE SUPPLIES	W.B.MASON	43.36	2020-10-29	Brokerage
210314	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	-700.00	2020-10-31	Brokerage
210315	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	12552.00	2020-10-31	Brokerage
210316	5480	OTHER PROFESSIONAL SERVICES	ANSTISS AND CO.	450.00	2020-10-31	Administration
210317	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	23491.00	2020-10-31	Brokerage
210318	5120	VENDOR PAYMENT - DMR	BAND OF HEROES EMT LLC	8713.80	2020-10-31	Brokerage
210319	5140	VENDOR PAYMENT-DAY HAB	BAND OF HEROES EMT LLC	5562.00	2020-10-31	Brokerage
210320	5110	VENDOR PAYMENT - DMA	BANKA GENERAL STAFFING	196.02	2020-10-31	Brokerage
210321	5110	VENDOR PAYMENT - DMA	BEAUPORT	10495.00	2020-10-31	Brokerage
210322	5110	VENDOR PAYMENT - DMA	CAMME	76178.25	2020-10-31	Brokerage
210323	5180	Taxi Grant Vendor	CAMME	180.00	2020-10-31	Brokerage
210324	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	9995.75	2020-10-31	Brokerage
210325	5110	VENDOR PAYMENT - DMA	CATOC	6573.50	2020-10-31	Brokerage
210326	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	13565.00	2020-10-31	Brokerage
210327	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	29552.44	2020-10-31	Brokerage

210328	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	950.00	2020-10-31	Brokerage
210329	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	89515.84	2020-10-31	Brokerage
210330	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	24831.50	2020-10-31	Brokerage
210331	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	134.75	2020-10-31	Administration
210332	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	19411.96	2020-10-31	Brokerage
210333	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	70642.04	2020-10-31	Brokerage
210334	5170	VENDOR PAYMENT-DMH	GREATER NEWBURYPORT OPPORTUNITY	3344.00	2020-10-31	Brokerage
210335	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	4752.40	2020-10-31	Brokerage
210336	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	4410.00	2020-10-31	Brokerage
210337	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	1103.00	2020-10-31	Brokerage
210338	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	70688.50	2020-10-31	Brokerage
210339	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	21388.50	2020-10-31	Brokerage
210340	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	1180.00	2020-10-31	Brokerage
210341	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	24369.00	2020-10-31	Brokerage
210342	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2020-10-31	Brokerage
210343	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	18801.00	2020-10-31	Brokerage
210344	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	5945.50	2020-10-31	Brokerage
210345	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	32975.25	2020-10-31	Brokerage
210346	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	36323.50	2020-10-31	Brokerage
210347	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	25055.50	2020-10-31	Brokerage
210348	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	4857.50	2020-10-31	Brokerage
210349	5120	VENDOR PAYMENT - DMR	RELIABLE TRANSPORTATION	2940.00	2020-10-31	Brokerage
210350	5140	VENDOR PAYMENT-DAY HAB	RELIABLE TRANSPORTATION	21185.00	2020-10-31	Brokerage
210351	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	425.00	2020-10-31	Brokerage
210352	5110	VENDOR PAYMENT - DMA	RITE ROUTE	33582.00	2020-10-31	Brokerage
210353	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	22499.34	2020-10-31	Brokerage
210354	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	24616.52	2020-10-31	Brokerage
210355	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	30960.00	2020-10-31	Brokerage
210356	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	38569.25	2020-10-31	Brokerage
210357	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	9756.50	2020-10-31	Brokerage
210358	5660	TELEPHONE	BANDWIDTH	165.07	2020-11-01	Brokerage
210359	5661	TELEPHONE-ADMIN	BANDWIDTH	565.29	2020-11-01	Administration
210360	5320	MEDICAL BENEFITS	CATOC	7372.00	2020-11-01	Brokerage
210361	5352	LIFE INSURANCE	CATOC	128.52	2020-11-01	Brokerage
210362	5360	DENTAL	CATOC	729.34	2020-11-01	Brokerage
210363	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2020-11-01	Brokerage
210364	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	144.70	2020-11-01	Administration
210365	5630	ELECTRIC	NATIONAL GRID	908.65	2020-11-03	Brokerage
210366	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	2392.00	2020-11-04	Brokerage
210367	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2020-11-04	Administration
210368	5560	OFFICE SUPPLIES	W.B.MASON	7.59	2020-11-04	Brokerage
210369	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	2262.50	2020-11-05	Administration
210370	5660	TELEPHONE	COMCAST BUSINESS	394.27	2020-11-07	Brokerage
210371	5660	TELEPHONE	SPRINT PCS	219.63	2020-11-07	Brokerage
210372	5661	TELEPHONE-ADMIN	SPRINT PCS	73.21	2020-11-07	Administration
210373	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2020-11-09	Administration
210374	5010	FIXED ROUTE	CATOC	92186.27	2020-11-10	Administration

210375	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2020-11-11	Administration
210376	5560	OFFICE SUPPLIES	W.B.MASON	7.59	2020-11-11	Brokerage
210377	5471	LEGAL-ADMIN	KLINE GARDNER and OCONNOR	840.00	2020-11-12	Administration
210378	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	5936.00	2020-11-15	Brokerage
210379	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	12117.00	2020-11-15	Brokerage
210380	5110	VENDOR PAYMENT - DMA	BEAUPORT	5052.50	2020-11-15	Brokerage
210381	5110	VENDOR PAYMENT - DMA	CAMME	34124.25	2020-11-15	Brokerage
210382	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	3757.50	2020-11-15	Brokerage
210383	5080	MANAGEMENT FEE	CATOC	9583.34	2020-11-15	Administration
210384	5110	VENDOR PAYMENT - DMA	CATOC	2358.00	2020-11-15	Brokerage
210385	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	6002.00	2020-11-15	Brokerage
210386	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	9823.40	2020-11-15	Brokerage
210387	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	2695.60	2020-11-15	Brokerage
210388	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	764.00	2020-11-15	Brokerage
210389	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	35481.00	2020-11-15	Brokerage
210390	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	11882.00	2020-11-15	Brokerage
210391	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	471.00	2020-11-15	Brokerage
210392	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	12130.00	2020-11-15	Brokerage
210393	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	8292.00	2020-11-15	Brokerage
210394	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	16029.00	2020-11-15	Brokerage
210395	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	12381.50	2020-11-15	Brokerage
210396	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	2634.50	2020-11-15	Brokerage
210397	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	435.00	2020-11-15	Brokerage
210398	5110	VENDOR PAYMENT - DMA	RITE ROUTE	16293.00	2020-11-15	Brokerage
210399	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	14382.00	2020-11-15	Brokerage
210400	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	16971.00	2020-11-15	Brokerage
210401	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	4960.00	2020-11-15	Brokerage
210402	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2020-11-18	Administration
210403	5070	OTHER TRANSPORTATION COSTS	Scott Richey-Stavrand	258.00	2020-11-19	Brokerage
210404	5450	DATA PROCESSING	Capital One	300.25	2020-11-20	Brokerage
210405	5560	OFFICE SUPPLIES	Capital One	968.45	2020-11-20	Brokerage
210406	5560	OFFICE SUPPLIES	Capital One	14.85	2020-11-20	Brokerage
210407	5561	OFFICE SUPPLIES ADMIN	Capital One	82.25	2020-11-20	Administration
210408	5561	OFFICE SUPPLIES ADMIN	Capital One	92.98	2020-11-20	Administration
210409	5660	TELEPHONE	Capital One	14.88	2020-11-20	Brokerage
210410	5810	ADVERTISING	Capital One	1458.96	2020-11-20	Brokerage
210411	5860	PUBLICATIONS	Capital One	13.00	2020-11-20	Brokerage
210412	5010	FIXED ROUTE	CATOC	92186.27	2020-11-24	Administration
210413	5480	OTHER PROFESSIONAL SERVICES	David McGarry	393.60	2020-11-24	Brokerage
210414	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	1570.00	2020-11-25	Brokerage
210415	6000	EXPENSES-POND ROAD	COAST MAINTENANCE SUPPLY	144.00	2020-11-25	Administration
210416	5831	MEMBERSHIP/DUES-ADMIN	NEPTA	330.00	2020-11-25	Administration
210417	5561	OFFICE SUPPLIES ADMIN	JACQUALIN LAFLAM	10.63	2020-11-29	Administration
210418	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	2459.32	2020-11-30	Brokerage
210419	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	6696.00	2020-11-30	Brokerage
210420	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	13942.00	2020-11-30	Brokerage
210421	5120	VENDOR PAYMENT - DMR	BAND OF HEROES EMT LLC	8466.60	2020-11-30	Brokerage

210422	5140	VENDOR PAYMENT-DAY HAB	BAND OF HEROES EMT LLC	5283.90	2020-11-30	Brokerage
210423	5110	VENDOR PAYMENT - DMA	BANKA GENERAL STAFFING	289.32	2020-11-30	Brokerage
210424	5110	VENDOR PAYMENT - DMA	BEAUPORT	5415.00	2020-11-30	Brokerage
210425	5110	VENDOR PAYMENT - DMA	CAMME	36877.50	2020-11-30	Brokerage
210426	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	2241.00	2020-11-30	Brokerage
210427	5110	VENDOR PAYMENT - DMA	CATOC	2592.50	2020-11-30	Brokerage
210428	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	5867.00	2020-11-30	Brokerage
210429	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	36084.65	2020-11-30	Brokerage
210430	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	81012.10	2020-11-30	Brokerage
210431	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	8280.85	2020-11-30	Brokerage
210432	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	195.20	2020-11-30	Administration
210433	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	17544.13	2020-11-30	Brokerage
210434	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	63792.87	2020-11-30	Brokerage
210435	5170	VENDOR PAYMENT-DMH	GREATER NEWBURYPORT OPPORTUNITY	1350.56	2020-11-30	Brokerage
210436	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	3875.90	2020-11-30	Brokerage
210437	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	4132.80	2020-11-30	Brokerage
210438	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	3990.00	2020-11-30	Brokerage
210439	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	1045.00	2020-11-30	Brokerage
210440	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	33079.00	2020-11-30	Brokerage
210441	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	12232.00	2020-11-30	Brokerage
210442	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	748.00	2020-11-30	Brokerage
210443	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	13313.00	2020-11-30	Brokerage
210444	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2020-11-30	Brokerage
210445	5110	VENDOR PAYMENT - DMA	LUMI TRANSPORTS	274.75	2020-11-30	Brokerage
210446	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	8512.00	2020-11-30	Brokerage
210447	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	5477.62	2020-11-30	Brokerage
210448	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	31403.63	2020-11-30	Brokerage
210449	5170	VENDOR PAYMENT-DMH	NURSECARE TRANSPORTATION	840.00	2020-11-30	Brokerage
210450	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	16217.00	2020-11-30	Brokerage
210451	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	12845.50	2020-11-30	Brokerage
210452	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	2640.00	2020-11-30	Brokerage
210453	5120	VENDOR PAYMENT - DMR	RELIABLE TRANSPORTATION	2660.00	2020-11-30	Brokerage
210454	5140	VENDOR PAYMENT-DAY HAB	RELIABLE TRANSPORTATION	16946.40	2020-11-30	Brokerage
210455	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	333.00	2020-11-30	Brokerage
210456	5110	VENDOR PAYMENT - DMA	RITE ROUTE	17098.00	2020-11-30	Brokerage
210457	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	17594.77	2020-11-30	Brokerage
210458	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	22796.20	2020-11-30	Brokerage
210459	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	14752.00	2020-11-30	Brokerage
210460	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	17214.00	2020-11-30	Brokerage
210461	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	4832.00	2020-11-30	Brokerage
210462	5660	TELEPHONE	BANDWIDTH	165.10	2020-12-01	Brokerage
210463	5661	TELEPHONE-ADMIN	BANDWIDTH	562.13	2020-12-01	Administration
210464	5320	MEDICAL BENEFITS	CATOC	7372.00	2020-12-01	Brokerage
210465	5352	LIFE INSURANCE	CATOC	128.52	2020-12-01	Brokerage
210466	5360	DENTAL	CATOC	729.34	2020-12-01	Brokerage
210467	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2020-12-01	Brokerage
210468	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	33.80	2020-12-01	Administration

210469	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	67.70	2020-12-01	Administration
210470	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	49.60	2020-12-01	Administration
210471	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	115.25	2020-12-01	Administration
210472	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2020-12-01	Administration
210473	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	5550.00	2020-12-02	Brokerage
210474	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2020-12-02	Brokerage
210475	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2020-12-02	Administration
210476	5455	ALARM SYSTEM	TESLA SYSTEMS INC.	1164.00	2020-12-03	Administration
210477	5630	ELECTRIC	NATIONAL GRID	868.61	2020-12-04	Brokerage
210478	5560	OFFICE SUPPLIES	W.B.MASON	103.96	2020-12-04	Brokerage
210479	5480	OTHER PROFESSIONAL SERVICES	DEBORAH BROCATO	720.00	2020-12-05	Brokerage
210480	5850	POSTAGE	PURCHASE POWER	100.00	2020-12-06	Brokerage
210481	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	2392.00	2020-12-07	Brokerage
210482	5660	TELEPHONE	COMCAST BUSINESS	394.27	2020-12-07	Brokerage
210483	5660	TELEPHONE	SPRINT PCS	219.63	2020-12-07	Brokerage
210484	5661	TELEPHONE-ADMIN	SPRINT PCS	73.21	2020-12-07	Administration
210485	5010	FIXED ROUTE	CATOC	92186.27	2020-12-08	Administration
210486	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	340.00	2020-12-08	Brokerage
210487	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	4300.00	2020-12-08	Capital
210488	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2020-12-09	Administration
210489	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2020-12-10	Administration
210490	5080	MANAGEMENT FEE	CATOC	9583.33	2020-12-15	Administration
210491	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2020-12-16	Administration
210492	5831	MEMBERSHIP/DUES-ADMIN	CTAA/AHI	975.00	2020-12-17	Administration
210493	5810	ADVERTISING	SEASIDE GRAPHICS	144.00	2020-12-17	Administration
210494	5450	DATA PROCESSING	Capital One	42.50	2020-12-21	Brokerage
210495	5450	DATA PROCESSING	Capital One	300.28	2020-12-21	Brokerage
210496	5451	DATA PROCESSING-ADMIN	Capital One	14.88	2020-12-21	Administration
210497	5560	OFFICE SUPPLIES	Capital One	148.74	2020-12-21	Brokerage
210498	5560	OFFICE SUPPLIES	Capital One	146.85	2020-12-21	Brokerage
210499	5561	OFFICE SUPPLIES ADMIN	Capital One	76.95	2020-12-21	Administration
210500	5561	OFFICE SUPPLIES ADMIN	Capital One	47.10	2020-12-21	Administration
210501	5561	OFFICE SUPPLIES ADMIN	Capital One	69.68	2020-12-21	Administration
210502	5810	ADVERTISING	Capital One	19.50	2020-12-21	Brokerage
210503	5810	ADVERTISING	Capital One	408.95	2020-12-21	Brokerage
210504	5851	POSTAGE-ADMIN	Capital One	19.10	2020-12-21	Administration
210505	5010	FIXED ROUTE	CATOC	95186.27	2020-12-22	Administration
210506	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	1000.00	2020-12-22	Administration
210507	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2020-12-23	Administration
210508	6000	EXPENSES-POND ROAD	APPLIED COMMUNICATIONS	575.00	2020-12-28	Brokerage
210509	5070	OTHER TRANSPORTATION COSTS	Scott Richey-Stavrand	218.50	2020-12-28	Brokerage
210510	5010	FIXED ROUTE	CATOC	50000.00	2020-12-29	Administration
210511	5480	OTHER PROFESSIONAL SERVICES	David McGarry	466.40	2020-12-29	Brokerage
210512	5471	LEGAL-ADMIN	KLINE GARDNER and OCONNOR	890.00	2020-12-29	Administration
210513	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2020-12-30	Administration
210514	1399	DUE FROM CAPITAL	SAMSARA NETWORKS INC	4447.99	2020-12-31	Brokerage
210515	5070	OTHER TRANSPORTATION COSTS	Scott Richey-Stavrand	136.16	2020-12-31	Brokerage

210516	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	8505.00	2021-01-15	Capital
210517	5660	TELEPHONE	BANDWIDTH	201.72	2021-01-01	Brokerage
210518	5661	TELEPHONE-ADMIN	BANDWIDTH	596.10	2021-01-01	Administration
210519	5320	MEDICAL BENEFITS	CATOC	7631.00	2021-01-01	Brokerage
210520	5352	LIFE INSURANCE	CATOC	128.52	2021-01-01	Brokerage
210521	5360	DENTAL	CATOC	729.34	2021-01-01	Brokerage
210522	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2021-01-01	Brokerage
210523	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	171.25	2021-01-01	Brokerage
210524	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2021-01-01	Brokerage
210525	5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2500.00	2021-01-01	Administration
210526	5170	VENDOR PAYMENT-DMH	RELIABLE L.L.C.	840.00	2021-01-01	Brokerage
210527	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	271.40	2021-01-01	Brokerage
210528	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	1112.65	2021-01-01	Brokerage
210529	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	383.24	2021-01-01	Brokerage
210530	5010	FIXED ROUTE	CATOC	92186.27	2021-01-05	Administration
210531	5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	95.37	2021-01-05	Brokerage
210532	5850	POSTAGE	PURCHASE POWER	100.00	2021-01-05	Brokerage
210533	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-01-06	Administration
210534	5660	TELEPHONE	COMCAST BUSINESS	397.20	2021-01-07	Brokerage
210535	5630	ELECTRIC	NATIONAL GRID	750.07	2021-01-07	Brokerage
210536	5660	TELEPHONE	SPRINT PCS	243.09	2021-01-07	Brokerage
210537	5661	TELEPHONE-ADMIN	SPRINT PCS	81.00	2021-01-07	Administration
210538	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	2392.00	2021-01-08	Brokerage
210539	5810	ADVERTISING	SEASIDE GRAPHICS	19.96	2021-01-08	Brokerage
210540	5560	OFFICE SUPPLIES	KYOCERA	155.23	2021-01-11	Brokerage
210541	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2021-01-11	Administration
210542	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-01-13	Administration
210543	5080	MANAGEMENT FEE	CATOC	9583.33	2021-01-15	Administration
210544	5010	FIXED ROUTE	CATOC	92186.27	2021-01-19	Administration
210545	5561	OFFICE SUPPLIES ADMIN	GREEN CASTLE BUS SOLUTIONS	216.46	2021-01-20	Administration
210546	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-01-20	Administration
210547	5450	DATA PROCESSING	Capital One	300.15	2021-01-21	Brokerage
210548	5561	OFFICE SUPPLIES ADMIN	Capital One	131.09	2021-01-21	Administration
210549	5660	TELEPHONE	Capital One	14.88	2021-01-21	Brokerage
210550	5810	ADVERTISING	Capital One	144.50	2021-01-21	Brokerage
210551	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	151.38	2021-01-21	Administration
210552	5810	ADVERTISING	SEASIDE GRAPHICS	29.94	2021-01-21	Brokerage
210553	5480	OTHER PROFESSIONAL SERVICES	David McGarry	576.80	2021-01-26	Brokerage
210554	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1080.00	2021-01-27	Brokerage
210555	5580	LEASE AGREEMENTS	PITNEY BOWES INC	146.28	2021-01-27	Brokerage
210556	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-01-27	Administration
210557	5480	OTHER PROFESSIONAL SERVICES	DEBORAH BROCATO	495.00	2021-01-29	Brokerage
210558	5471	LEGAL-ADMIN	KLINE GARDNER and OCONNOR	542.50	2021-01-29	Administration
210559	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	7.00	2021-01-29	Brokerage
210560	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	6492.50	2021-01-31	Brokerage
210561	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	16024.00	2021-01-31	Brokerage
210562	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	25057.00	2021-01-31	Brokerage

210563	5120	VENDOR PAYMENT - DMR	BAND OF HEROES EMT LLC	9393.60	2021-01-31	Brokerage
210564	5140	VENDOR PAYMENT-DAY HAB	BAND OF HEROES EMT LLC	5283.90	2021-01-31	Brokerage
210565	5110	VENDOR PAYMENT - DMA	BEAUPORT	11200.00	2021-01-31	Brokerage
210566	5110	VENDOR PAYMENT - DMA	CAMME	66969.00	2021-01-31	Brokerage
210567	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	5963.50	2021-01-31	Brokerage
210568	5070	OTHER TRANSPORTATION COSTS	CATOC	100.00	2021-01-31	Brokerage
210569	5110	VENDOR PAYMENT - DMA	CATOC	4842.50	2021-01-31	Brokerage
210570	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	12140.50	2021-01-31	Brokerage
210571	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	35482.74	2021-01-31	Brokerage
210572	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	76355.78	2021-01-31	Brokerage
210573	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	11905.70	2021-01-31	Brokerage
210574	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	157.90	2021-01-31	Brokerage
210575	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	150.10	2021-01-31	Brokerage
210576	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	20001.92	2021-01-31	Brokerage
210577	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	66366.67	2021-01-31	Brokerage
210578	5170	VENDOR PAYMENT-DMH	GREATER NEWBURYPORT OPPORTUNITY	1584.00	2021-01-31	Brokerage
210579	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	16177.16	2021-01-31	Brokerage
210580	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	1549.80	2021-01-31	Brokerage
210581	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	3990.00	2021-01-31	Brokerage
210582	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	3440.00	2021-01-31	Brokerage
210583	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	74206.00	2021-01-31	Brokerage
210584	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	24671.50	2021-01-31	Brokerage
210585	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	3980.00	2021-01-31	Brokerage
210586	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	29070.00	2021-01-31	Brokerage
210587	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2021-01-31	Brokerage
210588	5110	VENDOR PAYMENT - DMA	LUMI TRANSPORTS LLC	3744.00	2021-01-31	Brokerage
210589	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	14626.00	2021-01-31	Brokerage
210590	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	8412.40	2021-01-31	Brokerage
210591	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	45200.60	2021-01-31	Brokerage
210592	5170	VENDOR PAYMENT-DMH	NURSECARE TRANSPORTATION	1450.00	2021-01-31	Brokerage
210593	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	29300.50	2021-01-31	Brokerage
210594	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	18613.50	2021-01-31	Brokerage
210595	5170	VENDOR PAYMENT-DMH	RELIABLE L.L.C.	810.00	2021-01-31	Brokerage
210596	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	5129.00	2021-01-31	Brokerage
210597	5120	VENDOR PAYMENT - DMR	RELIABLE TRANSPORTATION	2660.00	2021-01-31	Brokerage
210598	5140	VENDOR PAYMENT-DAY HAB	RELIABLE TRANSPORTATION	20501.20	2021-01-31	Brokerage
210599	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	545.00	2021-01-31	Brokerage
210600	5110	VENDOR PAYMENT - DMA	RITE ROUTE	30881.50	2021-01-31	Brokerage
210601	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	16932.75	2021-01-31	Brokerage
210602	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	22532.59	2021-01-31	Brokerage
210603	5070	OTHER TRANSPORTATION COSTS	Scott Richey-Stavrand	168.78	2021-01-31	Brokerage
210604	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	43402.00	2021-01-31	Brokerage
210605	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	1800.81	2021-01-31	Brokerage
210606	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	957.28	2021-01-31	Brokerage
210607	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	283.08	2021-01-31	Brokerage
210608	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	36832.00	2021-01-31	Brokerage
210609	1399	DUE FROM CAPITAL	VIA MOBILITY LLC	17500.00	2021-01-31	Capital

210610	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	10336.00	2021-01-31	Brokerage
210611	1399	DUE FROM CAPITAL	APPLIED COMMUNICATIONS	3193.00	2021-02-01	Brokerage
210612	5660	TELEPHONE	BANDWIDTH	143.90	2021-02-01	Brokerage
210613	5661	TELEPHONE-ADMIN	BANDWIDTH	521.03	2021-02-01	Administration
210614	5010	FIXED ROUTE	CATOC	50000.00	2021-02-01	Administration
210615	5320	MEDICAL BENEFITS	CATOC	7631.00	2021-02-01	Brokerage
210616	5352	LIFE INSURANCE	CATOC	128.52	2021-02-01	Brokerage
210617	5360	DENTAL	CATOC	729.34	2021-02-01	Brokerage
210618	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2021-02-01	Brokerage
210619	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	114.15	2021-02-01	Brokerage
210620	5471	LEGAL-ADMIN	KLINE GARDNER and OCONNOR	440.00	2021-02-01	Administration
210621	5010	FIXED ROUTE	CATOC	92186.27	2021-02-02	Administration
210622	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-02-03	Administration
210623	5560	OFFICE SUPPLIES	KYOCERA	81.24	2021-02-04	Brokerage
210624	5850	POSTAGE	PURCHASE POWER	100.00	2021-02-05	Brokerage
210625	5660	TELEPHONE	COMCAST BUSINESS	397.20	2021-02-07	Brokerage
210626	5660	TELEPHONE	SPRINT PCS	243.09	2021-02-07	Brokerage
210627	5661	TELEPHONE-ADMIN	SPRINT PCS	81.00	2021-02-07	Administration
210628	5630	ELECTRIC	NATIONAL GRID	681.94	2021-02-08	Brokerage
210629	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	2392.00	2021-02-09	Brokerage
210630	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2021-02-09	Administration
210631	1399	DUE FROM CAPITAL	GLOVER FLOOR COVERINGS	25000.00	2021-02-10	Capital
210632	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-02-10	Administration
210633	6000	EXPENSES-POND ROAD	BALSAM TECHNOLOGIES INC.	1687.50	2021-02-12	Brokerage
210634	5080	MANAGEMENT FEE	CATOC	9583.34	2021-02-15	Administration
210635	5010	FIXED ROUTE	CATOC	92186.27	2021-02-16	Administration
210636	1399	DUE FROM CAPITAL	JANICE KERR	393.10	2021-02-16	Capital
210637	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-02-17	Administration
210638	5450	DATA PROCESSING	Capital One	309.66	2021-02-18	Brokerage
210639	5560	OFFICE SUPPLIES	Capital One	65.96	2021-02-18	Brokerage
210640	5561	OFFICE SUPPLIES ADMIN	Capital One	-36.68	2021-02-18	Administration
210641	5660	TELEPHONE	Capital One	14.88	2021-02-18	Brokerage
210642	5810	ADVERTISING	Capital One	19.50	2021-02-18	Brokerage
210643	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	106.53	2021-02-18	Administration
210644	5830	MEMBERSHIP/DUES	Capital One	1395.00	2021-02-18	Administration
210645	5851	POSTAGE-ADMIN	Capital One	4.15	2021-02-18	Administration
210646	5480	OTHER PROFESSIONAL SERVICES	David McGarry	483.20	2021-02-23	Brokerage
210647	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-02-24	Administration
210648	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	5439.74	2021-02-28	Brokerage
210649	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	14656.00	2021-02-28	Brokerage
210650	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	23385.00	2021-02-28	Brokerage
210651	5120	VENDOR PAYMENT - DMR	BAND OF HEROES EMT LLC	8713.80	2021-02-28	Brokerage
210652	5140	VENDOR PAYMENT-DAY HAB	BAND OF HEROES EMT LLC	4727.70	2021-02-28	Brokerage
210653	5110	VENDOR PAYMENT - DMA	BAT ENTERPRISE LLC	101.40	2021-02-28	Brokerage
210654	5110	VENDOR PAYMENT - DMA	BEAUPORT	8615.00	2021-02-28	Brokerage
210655	5110	VENDOR PAYMENT - DMA	CAMME	61776.50	2021-02-28	Brokerage
210656	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	5817.50	2021-02-28	Brokerage

210657	5110	VENDOR PAYMENT - DMA	CATOC	5144.50	2021-02-28	Brokerage
210658	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	15831.00	2021-02-28	Brokerage
210659	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	27333.39	2021-02-28	Brokerage
210660	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	66231.86	2021-02-28	Brokerage
210661	5480	OTHER PROFESSIONAL SERVICES	DEBORAH BROCATO	922.50	2021-02-28	Brokerage
210662	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	10372.80	2021-02-28	Brokerage
210663	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	196.95	2021-02-28	Brokerage
210664	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	17225.34	2021-02-28	Brokerage
210665	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	61818.66	2021-02-28	Brokerage
210666	5170	VENDOR PAYMENT-DMH	GREATER NEWBURYPORT OPPORTUNITY	528.00	2021-02-28	Brokerage
210667	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	15670.14	2021-02-28	Brokerage
210668	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	4132.80	2021-02-28	Brokerage
210669	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	3570.00	2021-02-28	Brokerage
210670	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	4604.00	2021-02-28	Brokerage
210671	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	70612.00	2021-02-28	Brokerage
210672	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	25072.50	2021-02-28	Brokerage
210673	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	2656.00	2021-02-28	Brokerage
210674	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	24636.00	2021-02-28	Brokerage
210675	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2021-02-28	Brokerage
210676	5110	VENDOR PAYMENT - DMA	LUMI TRANSPORTS LLC	4029.00	2021-02-28	Brokerage
210677	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	8314.19	2021-02-28	Brokerage
210678	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	14752.00	2021-02-28	Brokerage
210679	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	42358.81	2021-02-28	Brokerage
210680	5170	VENDOR PAYMENT-DMH	NURSECARE TRANSPORTATION	1430.00	2021-02-28	Brokerage
210681	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	24897.00	2021-02-28	Brokerage
210682	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	22056.00	2021-02-28	Brokerage
210683	5170	VENDOR PAYMENT-DMH	RELIABLE L.L.C.	780.00	2021-02-28	Brokerage
210684	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	4727.00	2021-02-28	Brokerage
210685	5120	VENDOR PAYMENT - DMR	RELIABLE TRANSPORTATION	2100.00	2021-02-28	Brokerage
210686	5140	VENDOR PAYMENT-DAY HAB	RELIABLE TRANSPORTATION	20951.30	2021-02-28	Brokerage
210687	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	930.00	2021-02-28	Brokerage
210688	5110	VENDOR PAYMENT - DMA	RITE ROUTE	25143.50	2021-02-28	Brokerage
210689	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	17557.19	2021-02-28	Brokerage
210690	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	20681.30	2021-02-28	Brokerage
210691	5070	OTHER TRANSPORTATION COSTS	Scott Richey-Stavrand	333.92	2021-02-28	Brokerage
210692	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	28106.00	2021-02-28	Brokerage
210693	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	1420.93	2021-02-28	Brokerage
210694	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	2043.20	2021-02-28	Brokerage
210695	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	33829.00	2021-02-28	Brokerage
210696	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	8960.00	2021-02-28	Brokerage
210697	5110	VENDOR PAYMENT - DMA	WEST EXPRESS LLC	2014.00	2021-02-28	Brokerage
210698	5660	TELEPHONE	BANDWIDTH	176.32	2021-03-01	Brokerage
210699	5661	TELEPHONE-ADMIN	BANDWIDTH	699.36	2021-03-01	Administration
210700	5320	MEDICAL BENEFITS	CATOC	10484.00	2021-03-01	Brokerage
210701	5352	LIFE INSURANCE	CATOC	128.52	2021-03-01	Brokerage
210702	5360	DENTAL	CATOC	729.34	2021-03-01	Brokerage
210703	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2021-03-01	Brokerage

210704	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	240.40	2021-03-01	Brokerage
210705	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	142.05	2021-03-01	Brokerage
210706	5831	MEMBERSHIP/DUES-ADMIN	ROTARY CLUB OF GLOUCESTER	40.00	2021-03-01	Administration
210707	5010	FIXED ROUTE	CATOC	142186.27	2021-03-02	Administration
210708	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-03-03	Administration
210709	6000	EXPENSES-POND ROAD	HILLYARD - NEW ENGLAND	122.00	2021-03-04	Administration
210710	5630	ELECTRIC	NATIONAL GRID	707.59	2021-03-04	Brokerage
210711	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	1531.00	2021-03-05	Brokerage
210712	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	2392.00	2021-03-05	Brokerage
210713	5850	POSTAGE	PURCHASE POWER	100.00	2021-03-05	Brokerage
210714	5810	ADVERTISING	BETHANY HURST	90.00	2021-03-06	Administration
210715	5660	TELEPHONE	COMCAST BUSINESS	397.20	2021-03-07	Brokerage
210716	5660	TELEPHONE	SPRINT PCS	243.07	2021-03-07	Brokerage
210717	5661	TELEPHONE-ADMIN	SPRINT PCS	81.02	2021-03-07	Administration
210718	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2021-03-08	Brokerage
210719	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	5550.00	2021-03-08	Brokerage
210720	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	134.00	2021-03-08	Brokerage
210721	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2021-03-10	Administration
210722	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-03-10	Administration
210723	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	11190.00	2021-03-15	Brokerage
210724	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	13090.00	2021-03-15	Brokerage
210725	5110	VENDOR PAYMENT - DMA	BEAUPORT	4062.50	2021-03-15	Brokerage
210726	5110	VENDOR PAYMENT - DMA	CAMME	32325.00	2021-03-15	Brokerage
210727	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	3208.50	2021-03-15	Brokerage
210728	5080	MANAGEMENT FEE	CATOC	9583.33	2021-03-15	Administration
210729	5110	VENDOR PAYMENT - DMA	CATOC	3385.00	2021-03-15	Brokerage
210730	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	11007.50	2021-03-15	Brokerage
210731	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	7230.75	2021-03-15	Brokerage
210732	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	7280.25	2021-03-15	Brokerage
210733	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	2760.00	2021-03-15	Brokerage
210734	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	41490.00	2021-03-15	Brokerage
210735	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	14880.50	2021-03-15	Brokerage
210736	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	1858.00	2021-03-15	Brokerage
210737	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	12148.00	2021-03-15	Brokerage
210738	5110	VENDOR PAYMENT - DMA	LUMI TRANSPORTS LLC	2536.00	2021-03-15	Brokerage
210739	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	7423.00	2021-03-15	Brokerage
210740	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	14417.25	2021-03-15	Brokerage
210741	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	12274.00	2021-03-15	Brokerage
210742	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	2547.00	2021-03-15	Brokerage
210743	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	455.00	2021-03-15	Brokerage
210744	5110	VENDOR PAYMENT - DMA	RITE ROUTE	13463.00	2021-03-15	Brokerage
210745	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	14300.00	2021-03-15	Brokerage
210746	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	18959.00	2021-03-15	Brokerage
210747	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	4352.00	2021-03-15	Brokerage
210748	5110	VENDOR PAYMENT - DMA	WEST EXPRESS LLC	3340.00	2021-03-15	Brokerage
210749	5010	FIXED ROUTE	CATOC	92186.27	2021-03-16	Administration
210750	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-03-17	Administration

210751	5450	DATA PROCESSING	Capital One	300.26	2021-03-21	Brokerage
210752	5560	OFFICE SUPPLIES	Capital One	65.96	2021-03-21	Brokerage
210753	5661	TELEPHONE-ADMIN	Capital One	14.88	2021-03-21	Administration
210754	5831	MEMBERSHIP/DUES-ADMIN	Capital One	21.67	2021-03-21	Administration
210755	1399	DUE FROM CAPITAL	GLOVER FLOOR COVERINGS	10937.20	2021-03-24	Capital
210756	1399	DUE FROM CAPITAL	GLOVER FLOOR COVERINGS	776.52	2021-03-24	Capital
210757	5810	ADVERTISING	SEASIDE GRAPHICS	29.94	2021-03-25	Brokerage
210758	1399	DUE FROM CAPITAL	FELICIA WEBB	79.99	2021-03-29	Capital
210759	5010	FIXED ROUTE	CATOC	92186.27	2021-03-30	Administration
210760	5010	FIXED ROUTE	CATOC	50000.00	2021-03-30	Administration
210761	5480	OTHER PROFESSIONAL SERVICES	David McGarry	530.00	2021-03-30	Brokerage
210762	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	7895.12	2021-03-31	Brokerage
210763	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	12605.00	2021-03-31	Brokerage
210764	5120	VENDOR PAYMENT - DMR	BAND OF HEROES EMT LLC	11371.20	2021-03-31	Brokerage
210765	5120	VENDOR PAYMENT - DMR	BAND OF HEROES EMT LLC	17480.00	2021-03-31	Brokerage
210766	5140	VENDOR PAYMENT-DAY HAB	BAND OF HEROES EMT LLC	5840.10	2021-03-31	Brokerage
210767	5110	VENDOR PAYMENT - DMA	BEAUPORT	4565.00	2021-03-31	Brokerage
210768	5110	VENDOR PAYMENT - DMA	CAMME	33102.50	2021-03-31	Brokerage
210769	5180	Taxi Grant Vendor	CAMME	1200.00	2021-03-31	Brokerage
210770	5180	Taxi Grant Vendor	CAMME	800.00	2021-03-31	Brokerage
210771	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	3639.50	2021-03-31	Brokerage
210772	5170	VENDOR PAYMENT-DMH	CARING CHOICE TRANSPORTATION	600.00	2021-03-31	Brokerage
210773	5110	VENDOR PAYMENT - DMA	CATOC	3292.50	2021-03-31	Brokerage
210774	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	10521.00	2021-03-31	Brokerage
210775	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	45909.11	2021-03-31	Brokerage
210776	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	108723.32	2021-03-31	Brokerage
210777	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	8285.85	2021-03-31	Brokerage
210778	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	591.90	2021-03-31	Brokerage
210779	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	216.75	2021-03-31	Brokerage
210780	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	18169.50	2021-03-31	Brokerage
210781	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	87557.10	2021-03-31	Brokerage
210782	5170	VENDOR PAYMENT-DMH	GREATER NEWBURYPORT OPPORTUNITY	2728.00	2021-03-31	Brokerage
210783	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	8479.10	2021-03-31	Brokerage
210784	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	5682.60	2021-03-31	Brokerage
210785	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	4830.00	2021-03-31	Brokerage
210786	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	3678.00	2021-03-31	Brokerage
210787	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	44696.00	2021-03-31	Brokerage
210788	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	15426.50	2021-03-31	Brokerage
210789	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	2704.00	2021-03-31	Brokerage
210790	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	12608.00	2021-03-31	Brokerage
210791	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2021-03-31	Brokerage
210792	5110	VENDOR PAYMENT - DMA	LUMI TRANSPORTS LLC	2635.50	2021-03-31	Brokerage
210793	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	7691.00	2021-03-31	Brokerage
210794	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	14207.91	2021-03-31	Brokerage
210795	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	50911.25	2021-03-31	Brokerage
210796	5170	VENDOR PAYMENT-DMH	NURSECARE TRANSPORTATION	1555.00	2021-03-31	Brokerage
210797	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	16935.00	2021-03-31	Brokerage

210798	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	11069.00	2021-03-31	Brokerage
210799	5170	VENDOR PAYMENT-DMH	RELIABLE L.L.C.	900.00	2021-03-31	Brokerage
210800	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	3007.00	2021-03-31	Brokerage
210801	5120	VENDOR PAYMENT - DMR	RELIABLE TRANSPORTATION	3220.00	2021-03-31	Brokerage
210802	5140	VENDOR PAYMENT-DAY HAB	RELIABLE TRANSPORTATION	29108.40	2021-03-31	Brokerage
210803	5110	VENDOR PAYMENT - DMA	RITE ROUTE	14016.00	2021-03-31	Brokerage
210804	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	11269.23	2021-03-31	Brokerage
210805	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	24702.77	2021-03-31	Brokerage
210806	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	15329.00	2021-03-31	Brokerage
210807	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	73.69	2021-03-31	Brokerage
210808	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	487.48	2021-03-31	Brokerage
210809	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	1983.26	2021-03-31	Brokerage
210810	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-03-31	Administration
210811	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	19275.00	2021-03-31	Brokerage
210812	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	4288.00	2021-03-31	Brokerage
210813	5110	VENDOR PAYMENT - DMA	WEST EXPRESS LLC	4990.50	2021-03-31	Brokerage
210814	5110	VENDOR PAYMENT - DMA	WEST EXPRESS LLC	554.00	2021-03-31	Brokerage
210815	5660	TELEPHONE	BANDWIDTH	176.17	2021-04-01	Brokerage
210816	5661	TELEPHONE-ADMIN	BANDWIDTH	623.35	2021-04-01	Administration
210817	5310	PENSION EXPENSE	CATOC	128.52	2021-04-01	Brokerage
210818	5320	MEDICAL BENEFITS	CATOC	8582.00	2021-04-01	Brokerage
210819	5360	DENTAL	CATOC	729.34	2021-04-01	Brokerage
210820	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2021-04-01	Brokerage
210821	5195	Workforce Trans. Grant	GL DESIGN	362.50	2021-04-01	Administration
210822	5831	MEMBERSHIP/DUES-ADMIN	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2500.00	2021-04-01	Administration
210823	5831	MEMBERSHIP/DUES-ADMIN	ROTARY CLUB OF GLOUCESTER	240.00	2021-04-01	Administration
210824	5580	LEASE AGREEMENTS	PITNEY BOWES GLOBAL	95.37	2021-04-04	Brokerage
210825	5580	LEASE AGREEMENTS	PITNEY BOWES INC	95.37	2021-04-04	Brokerage
210826	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	2392.00	2021-04-06	Brokerage
210827	5630	ELECTRIC	NATIONAL GRID	1405.97	2021-04-06	Brokerage
210828	5660	TELEPHONE	COMCAST BUSINESS	400.88	2021-04-07	Brokerage
210829	1399	DUE FROM CAPITAL	SPRINT PCS	1999.96	2021-04-07	Capital
210830	5660	TELEPHONE	SPRINT PCS	323.82	2021-04-07	Brokerage
210831	5661	TELEPHONE-ADMIN	SPRINT PCS	107.94	2021-04-07	Administration
210832	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-04-07	Administration
210833	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2021-04-09	Administration
210834	5560	OFFICE SUPPLIES	KYOCERA	146.33	2021-04-12	Brokerage
210835	5010	FIXED ROUTE	CATOC	92186.27	2021-04-13	Administration
210836	5195	Workforce Trans. Grant	SEASIDE GRAPHICS	1111.50	2021-04-13	Administration
210837	6000	EXPENSES-POND ROAD	SEASIDE GRAPHICS	495.00	2021-04-13	Administration
210838	5560	OFFICE SUPPLIES	W.B.MASON	187.19	2021-04-13	Brokerage
210839	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	19425.00	2021-04-14	Brokerage
210840	5561	OFFICE SUPPLIES ADMIN	SAGE CHECKS AND FORMS	405.96	2021-04-14	Administration
210841	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-04-14	Administration
210842	5080	MANAGEMENT FEE	CATOC	9583.34	2021-04-15	Administration
210843	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	952.54	2021-04-15	Capital
210844	5480	OTHER PROFESSIONAL SERVICES	DEBORAH BROCATO	720.00	2021-04-19	Brokerage

210845	5195	Workforce Trans. Grant	Capital One	177.18	2021-04-20	Administration
210846	5560	OFFICE SUPPLIES	Capital One	43.98	2021-04-20	Brokerage
210847	5660	TELEPHONE	Capital One	163.60	2021-04-20	Brokerage
210848	5831	MEMBERSHIP/DUES-ADMIN	Capital One	21.67	2021-04-20	Administration
210849	6000	EXPENSES-POND ROAD	Capital One	222.90	2021-04-20	Administration
210850	1399	DUE FROM CAPITAL	SEASIDE GRAPHICS	6568.96	2021-04-20	Capital
210851	5810	ADVERTISING	SEASIDE GRAPHICS	50.00	2021-04-20	Brokerage
210852	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-04-21	Administration
210853	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	1135.00	2021-04-23	Capital
210854	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	3087.00	2021-04-23	Capital
210855	5810	ADVERTISING	SEASIDE GRAPHICS	70.00	2021-04-26	Brokerage
210856	5010	FIXED ROUTE	CATOC	142186.27	2021-04-27	Administration
210857	5480	OTHER PROFESSIONAL SERVICES	David McGarry	450.40	2021-04-27	Brokerage
210858	5810	ADVERTISING	NORTH SHORE 1049 FM	2000.00	2021-04-27	Administration
210859	1399	DUE FROM CAPITAL	SEASIDE GRAPHICS	6568.96	2021-04-28	Capital
210860	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-04-28	Administration
210861	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	7368.36	2021-04-30	Brokerage
210862	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	21915.00	2021-04-30	Brokerage
210863	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	31680.00	2021-04-30	Brokerage
210864	5120	VENDOR PAYMENT - DMR	BAND OF HEROES EMT LLC	10382.40	2021-04-30	Brokerage
210865	5140	VENDOR PAYMENT-DAY HAB	BAND OF HEROES EMT LLC	11162.00	2021-04-30	Brokerage
210866	5110	VENDOR PAYMENT - DMA	BAT ENTERPRISE LLC	33.80	2021-04-30	Brokerage
210867	5110	VENDOR PAYMENT - DMA	BEAUPORT	8962.50	2021-04-30	Brokerage
210868	5110	VENDOR PAYMENT - DMA	CAMME	63445.00	2021-04-30	Brokerage
210869	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	7168.75	2021-04-30	Brokerage
210870	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	400.00	2021-04-30	Brokerage
210871	5110	VENDOR PAYMENT - DMA	CATOC	5823.50	2021-04-30	Brokerage
210872	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	18304.50	2021-04-30	Brokerage
210873	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	46436.58	2021-04-30	Brokerage
210874	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	102068.62	2021-04-30	Brokerage
210875	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	15248.25	2021-04-30	Brokerage
210876	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	25.80	2021-04-30	Brokerage
210877	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	131.05	2021-04-30	Brokerage
210878	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	18688.50	2021-04-30	Brokerage
210879	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	84155.50	2021-04-30	Brokerage
210880	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	2640.00	2021-04-30	Brokerage
210881	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	12304.10	2021-04-30	Brokerage
210882	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	5682.60	2021-04-30	Brokerage
210883	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	4620.00	2021-04-30	Brokerage
210884	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	11302.00	2021-04-30	Brokerage
210885	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	70807.00	2021-04-30	Brokerage
210886	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	27473.50	2021-04-30	Brokerage
210887	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	4736.00	2021-04-30	Brokerage
210888	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	24092.50	2021-04-30	Brokerage
210889	5110	VENDOR PAYMENT - DMA	LUMI TRANSPORTS LLC	3094.00	2021-04-30	Brokerage
210890	5195	Workforce Trans. Grant	NORTH SHORE 1049 FM	140.00	2021-04-30	Administration
210891	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	13351.00	2021-04-30	Brokerage

210892	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	12153.52	2021-04-30	Brokerage
210893	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	44157.98	2021-04-30	Brokerage
210894	5170	VENDOR PAYMENT-DMH	NURSECARE TRANSPORTATION	2200.00	2021-04-30	Brokerage
210895	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	29345.00	2021-04-30	Brokerage
210896	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	25791.00	2021-04-30	Brokerage
210897	5170	VENDOR PAYMENT-DMH	RELIABLE L.L.C.	1230.00	2021-04-30	Brokerage
210898	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	8190.00	2021-04-30	Brokerage
210899	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	4735.00	2021-04-30	Brokerage
210900	5140	VENDOR PAYMENT-DAY HAB	RELIABLE TRANSPORTATION	25346.00	2021-04-30	Brokerage
210901	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	-230.00	2021-04-30	Brokerage
210902	5110	VENDOR PAYMENT - DMA	RITE ROUTE	24062.50	2021-04-30	Brokerage
210903	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	22180.53	2021-04-30	Brokerage
210904	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	23644.57	2021-04-30	Brokerage
210905	5070	OTHER TRANSPORTATION COSTS	Scott Richey-Stavrand	333.03	2021-04-30	Brokerage
210906	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	27339.00	2021-04-30	Brokerage
210907	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	220.38	2021-04-30	Brokerage
210908	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	620.26	2021-04-30	Brokerage
210909	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	161.98	2021-04-30	Brokerage
210910	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	31329.50	2021-04-30	Brokerage
210911	5195	Workforce Trans. Grant	VIA MOBILITY LLC	27500.00	2021-04-30	Capital
210912	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	7068.00	2021-04-30	Brokerage
210913	5110	VENDOR PAYMENT - DMA	WEST EXPRESS LLC	8975.25	2021-04-30	Brokerage
210914	5660	TELEPHONE	BANDWIDTH	177.07	2021-05-01	Brokerage
210915	5661	TELEPHONE-ADMIN	BANDWIDTH	701.79	2021-05-01	Administration
210916	5831	MEMBERSHIP/DUES-ADMIN	CAPE ANN CHAMBER OF COMMERCE	395.00	2021-05-01	Administration
210917	5320	MEDICAL BENEFITS	CATOC	8582.00	2021-05-01	Brokerage
210918	5352	LIFE INSURANCE	CATOC	128.52	2021-05-01	Brokerage
210919	5360	DENTAL	CATOC	729.34	2021-05-01	Brokerage
210920	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2021-05-01	Brokerage
210921	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2021-05-01	Brokerage
210922	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	1428.01	2021-05-01	Brokerage
210923	5850	POSTAGE	PURCHASE POWER	100.00	2021-05-05	Brokerage
210924	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-05-05	Administration
210925	5660	TELEPHONE	COMCAST BUSINESS	400.98	2021-05-07	Brokerage
210926	5195	Workforce Trans. Grant	SPRINT PCS	205.05	2021-05-07	Administration
210927	5660	TELEPHONE	SPRINT PCS	153.78	2021-05-07	Brokerage
210928	5661	TELEPHONE-ADMIN	SPRINT PCS	51.26	2021-05-07	Administration
210929	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	2392.00	2021-05-10	Brokerage
210930	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2021-05-10	Administration
210931	5195	Workforce Trans. Grant	SEASIDE GRAPHICS	412.00	2021-05-10	Administration
210932	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	7.00	2021-05-10	Brokerage
210933	5010	FIXED ROUTE	CATOC	92186.27	2021-05-11	Administration
210934	5810	ADVERTISING	GENEROUS GARDNERS	250.00	2021-05-11	Brokerage
210935	5195	Workforce Trans. Grant	TIM FRYE	395.00	2021-05-11	Administration
210936	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-05-12	Administration
210937	5195	Workforce Trans. Grant	SEASIDE GRAPHICS	6568.96	2021-05-13	Administration
210938	5195	Workforce Trans. Grant	SEASIDE GRAPHICS	1172.00	2021-05-13	Administration

210939	5195	Workforce Trans. Grant	VAN NESS GROUP INC	1375.00	2021-05-13	Administration
210940	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	3509.20	2021-05-15	Brokerage
210941	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	10966.50	2021-05-15	Brokerage
210942	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	15590.00	2021-05-15	Brokerage
210943	5140	VENDOR PAYMENT-DAY HAB	BAND OF HEROES EMT LLC	5301.00	2021-05-15	Brokerage
210944	5110	VENDOR PAYMENT - DMA	BEAUPORT	5035.00	2021-05-15	Brokerage
210945	5110	VENDOR PAYMENT - DMA	CAMME	31944.50	2021-05-15	Brokerage
210946	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	4297.25	2021-05-15	Brokerage
210947	5080	MANAGEMENT FEE	CATOC	9583.33	2021-05-15	Administration
210948	5110	VENDOR PAYMENT - DMA	CATOC	3374.00	2021-05-15	Brokerage
210949	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	10309.25	2021-05-15	Brokerage
210950	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	45915.87	2021-05-15	Brokerage
210951	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	8131.20	2021-05-15	Brokerage
210952	5821	CONFERENCE/TRAVEL-ADMIN	FELICIA WEBB	16.77	2021-05-15	Administration
210953	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	39181.41	2021-05-15	Brokerage
210954	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	7061.00	2021-05-15	Brokerage
210955	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	2100.00	2021-05-15	Brokerage
210956	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	5108.00	2021-05-15	Brokerage
210957	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	37127.00	2021-05-15	Brokerage
210958	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	16150.00	2021-05-15	Brokerage
210959	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	2312.00	2021-05-15	Brokerage
210960	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	12283.00	2021-05-15	Brokerage
210961	5110	VENDOR PAYMENT - DMA	LUMI TRANSPORTS LLC	1501.00	2021-05-15	Brokerage
210962	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	7281.00	2021-05-15	Brokerage
210963	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	22589.11	2021-05-15	Brokerage
210964	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	13492.00	2021-05-15	Brokerage
210965	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	14589.50	2021-05-15	Brokerage
210966	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	2002.50	2021-05-15	Brokerage
210967	5140	VENDOR PAYMENT-DAY HAB	RELIABLE TRANSPORTATION	11754.76	2021-05-15	Brokerage
210968	5110	VENDOR PAYMENT - DMA	RITE ROUTE	10603.00	2021-05-15	Brokerage
210969	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	12171.62	2021-05-15	Brokerage
210970	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	18202.00	2021-05-15	Brokerage
210971	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	16618.00	2021-05-15	Brokerage
210972	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	3156.00	2021-05-15	Brokerage
210973	5110	VENDOR PAYMENT - DMA	WEST EXPRESS LLC	3917.00	2021-05-15	Brokerage
210974	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-05-19	Administration
210975	5560	OFFICE SUPPLIES	W.B.MASON	67.54	2021-05-19	Brokerage
210976	5195	Workforce Trans. Grant	Capital One	218.34	2021-05-21	Administration
210977	5450	DATA PROCESSING	Capital One	300.24	2021-05-21	Brokerage
210978	5560	OFFICE SUPPLIES	Capital One	108.64	2021-05-21	Brokerage
210979	5561	OFFICE SUPPLIES ADMIN	Capital One	84.99	2021-05-21	Administration
210980	5661	TELEPHONE-ADMIN	Capital One	131.75	2021-05-21	Administration
210981	5810	ADVERTISING	Capital One	119.25	2021-05-21	Brokerage
210982	5820	CONFERENCE/TRAVEL	Capital One	72.78	2021-05-21	Brokerage
210983	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	351.04	2021-05-21	Administration
210984	5831	MEMBERSHIP/DUES-ADMIN	Capital One	913.11	2021-05-21	Administration
210985	5010	FIXED ROUTE	CATOC	142186.27	2021-05-25	Administration

210986	5480	OTHER PROFESSIONAL SERVICES	David McGarry	436.80	2021-05-25	Brokerage
210987	1399	DUE FROM CAPITAL	NS CORPORATION	1217.50	2021-05-25	Capital
210988	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-05-26	Administration
210989	5195	Workforce Trans. Grant	SEASIDE GRAPHICS	6568.96	2021-05-27	Administration
210990	5195	Workforce Trans. Grant	SEASIDE GRAPHICS	369.00	2021-05-27	Administration
210991	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	3509.20	2021-05-31	Brokerage
210992	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	16225.00	2021-05-31	Brokerage
210993	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	15445.00	2021-05-31	Brokerage
210994	5120	VENDOR PAYMENT - DMR	BAND OF HEROES EMT LLC	9888.00	2021-05-31	Brokerage
210995	5140	VENDOR PAYMENT-DAY HAB	BAND OF HEROES EMT LLC	5581.00	2021-05-31	Brokerage
210996	5110	VENDOR PAYMENT - DMA	BAT ENTERPRISE LLC	933.25	2021-05-31	Brokerage
210997	5110	VENDOR PAYMENT - DMA	BEAUPORT	5942.50	2021-05-31	Brokerage
210998	5451	DATA PROCESSING-ADMIN	CAMBRIDGE SYSTEMATICS	538.00	2021-05-31	Administration
210999	5110	VENDOR PAYMENT - DMA	CAMME	33118.00	2021-05-31	Brokerage
211000	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	5439.75	2021-05-31	Brokerage
211001	5110	VENDOR PAYMENT - DMA	CATOC	3055.00	2021-05-31	Brokerage
211002	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	9534.00	2021-05-31	Brokerage
211003	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	39089.41	2021-05-31	Brokerage
211004	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	49319.98	2021-05-31	Brokerage
211005	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	7908.75	2021-05-31	Brokerage
211006	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	110.25	2021-05-31	Brokerage
211007	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	17003.18	2021-05-31	Brokerage
211008	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	38281.41	2021-05-31	Brokerage
211009	5170	VENDOR PAYMENT-DMH	GREATER NEWBURYPORT OPPORTUNITY	528.00	2021-05-31	Brokerage
211010	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	8829.39	2021-05-31	Brokerage
211011	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	20207.25	2021-05-31	Brokerage
211012	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	2100.00	2021-05-31	Brokerage
211013	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	5143.50	2021-05-31	Brokerage
211014	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	37685.50	2021-05-31	Brokerage
211015	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	15674.00	2021-05-31	Brokerage
211016	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	2124.00	2021-05-31	Brokerage
211017	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	13843.00	2021-05-31	Brokerage
211018	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2021-05-31	Brokerage
211019	5110	VENDOR PAYMENT - DMA	LUMI TRANSPORTS LLC	2025.50	2021-05-31	Brokerage
211020	5810	ADVERTISING	NORTH OF BOSTON	212.00	2021-05-31	Brokerage
211021	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	7846.00	2021-05-31	Brokerage
211022	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	11689.78	2021-05-31	Brokerage
211023	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	26316.61	2021-05-31	Brokerage
211024	5170	VENDOR PAYMENT-DMH	NURSECARE TRANSPORTATION	1580.00	2021-05-31	Brokerage
211025	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	15110.00	2021-05-31	Brokerage
211026	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	15795.00	2021-05-31	Brokerage
211027	5170	VENDOR PAYMENT-DMH	RELIABLE L.L.C.	1080.00	2021-05-31	Brokerage
211028	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	2067.00	2021-05-31	Brokerage
211029	5120	VENDOR PAYMENT - DMR	RELIABLE TRANSPORTATION	7266.48	2021-05-31	Brokerage
211030	5140	VENDOR PAYMENT-DAY HAB	RELIABLE TRANSPORTATION	14224.76	2021-05-31	Brokerage
211031	5110	VENDOR PAYMENT - DMA	RITE ROUTE	11516.00	2021-05-31	Brokerage
211032	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	12293.71	2021-05-31	Brokerage

211033	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	17867.57	2021-05-31	Brokerage
211034	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	12134.28	2021-05-31	Brokerage
211035	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	16561.00	2021-05-31	Brokerage
211036	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	313.05	2021-05-31	Brokerage
211037	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	1007.00	2021-05-31	Brokerage
211038	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	17702.50	2021-05-31	Brokerage
211039	5195	Workforce Trans. Grant	VIA MOBILITY LLC	2100.00	2021-05-31	Capital
211040	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	5120.00	2021-05-31	Brokerage
211041	5110	VENDOR PAYMENT - DMA	WEST EXPRESS LLC	4369.25	2021-05-31	Brokerage
211042	5660	TELEPHONE	BANDWIDTH	176.60	2021-06-01	Brokerage
211043	5661	TELEPHONE-ADMIN	BANDWIDTH	674.01	2021-06-01	Administration
211044	5320	MEDICAL BENEFITS	CATOC	8582.00	2021-06-01	Brokerage
211045	5352	LIFE INSURANCE	CATOC	128.52	2021-06-01	Brokerage
211046	5360	DENTAL	CATOC	729.34	2021-06-01	Brokerage
211047	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	301.13	2021-06-01	Brokerage
211048	5190	MRC Program	GL DESIGN	100.00	2021-06-01	Administration
211049	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	12.80	2021-06-01	Brokerage
211050	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	305.00	2021-06-02	Brokerage
211051	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-06-02	Administration
211052	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1270.50	2021-06-03	Brokerage
211053	1399	DUE FROM CAPITAL	ROY SPITTLE ASSOCIATES	5600.00	2021-06-03	Capital
211054	5850	POSTAGE	PURCHASE POWER	100.00	2021-06-06	Brokerage
211055	5660	TELEPHONE	COMCAST BUSINESS	400.98	2021-06-07	Brokerage
211056	5630	ELECTRIC	NATIONAL GRID	808.52	2021-06-07	Brokerage
211057	5190	MRC Program	SPRINT PCS	205.00	2021-06-07	Administration
211058	5660	TELEPHONE	SPRINT PCS	153.84	2021-06-07	Brokerage
211059	5661	TELEPHONE-ADMIN	SPRINT PCS	51.25	2021-06-07	Administration
211060	5010	FIXED ROUTE	CATOC	142186.27	2021-06-08	Administration
211061	5900	EQUIPMENT RENTAL	NORTH SHORE HAULING	220.00	2021-06-08	Brokerage
211062	6000	EXPENSES-POND ROAD	NEOPART TRANSIT LLC	746.40	2021-06-09	Administration
211063	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-06-09	Administration
211064	5451	DATA PROCESSING-ADMIN	BALSAM TECHNOLOGIES INC.	1615.00	2021-06-14	Brokerage
211065	5661	TELEPHONE-ADMIN	CATOC	1461.54	2021-06-14	Administration
211066	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	14915.00	2021-06-15	Brokerage
211067	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	150.00	2021-06-15	Brokerage
211068	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	13495.00	2021-06-15	Brokerage
211069	5110	VENDOR PAYMENT - DMA	BAT DO NOT USE	1682.30	2021-06-15	Brokerage
211070	5110	VENDOR PAYMENT - DMA	BAT DO NOT USE	-1682.30	2021-06-15	Brokerage
211071	5110	VENDOR PAYMENT - DMA	BAT ENTERPRISE LLC	1682.30	2021-06-15	Brokerage
211072	5110	VENDOR PAYMENT - DMA	BEAUPORT	5255.00	2021-06-15	Brokerage
211073	5110	VENDOR PAYMENT - DMA	CAMME	33644.25	2021-06-15	Brokerage
211074	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	6352.25	2021-06-15	Brokerage
211075	5080	MANAGEMENT FEE	CATOC	9583.33	2021-06-15	Administration
211076	5110	VENDOR PAYMENT - DMA	CATOC	3415.50	2021-06-15	Brokerage
211077	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	10640.00	2021-06-15	Brokerage
211078	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	7038.20	2021-06-15	Brokerage
211079	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	6403.00	2021-06-15	Brokerage

211080	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	4865.00	2021-06-15	Brokerage
211081	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	32569.50	2021-06-15	Brokerage
211082	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	15351.00	2021-06-15	Brokerage
211083	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	2810.00	2021-06-15	Brokerage
211084	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	13600.00	2021-06-15	Brokerage
211085	5110	VENDOR PAYMENT - DMA	LUMI TRANSPORTS LLC	1748.00	2021-06-15	Brokerage
211086	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	7788.00	2021-06-15	Brokerage
211087	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	14010.50	2021-06-15	Brokerage
211088	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	15077.00	2021-06-15	Brokerage
211089	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	1778.00	2021-06-15	Brokerage
211090	5110	VENDOR PAYMENT - DMA	RITE ROUTE	10962.00	2021-06-15	Brokerage
211091	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	14178.00	2021-06-15	Brokerage
211092	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	16587.00	2021-06-15	Brokerage
211093	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	4568.00	2021-06-15	Brokerage
211094	5560	OFFICE SUPPLIES	W.B.MASON	227.94	2021-06-15	Brokerage
211095	5110	VENDOR PAYMENT - DMA	WEST EXPRESS LLC	4284.00	2021-06-15	Brokerage
211096	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	100.00	2021-06-16	Brokerage
211097	5471	LEGAL-ADMIN	KLINE GARDNER and OCONNOR	752.50	2021-06-16	Administration
211098	5471	LEGAL-ADMIN	KLINE GARDNER and OCONNOR	3932.50	2021-06-16	Administration
211099	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-06-16	Administration
211100	1420	PREPAID EXPENSES	EASTERN INSURANCE	17330.00	2021-06-17	Brokerage
211101	5370	EMPLOYEE WELFARE	JACQUALIN LAFLAM	68.00	2021-06-17	Brokerage
211102	5450	DATA PROCESSING	Capital One	300.72	2021-06-20	Brokerage
211103	5560	OFFICE SUPPLIES	Capital One	58.97	2021-06-20	Brokerage
211104	5660	TELEPHONE	Capital One	14.88	2021-06-20	Brokerage
211105	5821	CONFERENCE/TRAVEL-ADMIN	Capital One	47.25	2021-06-20	Administration
211106	5831	MEMBERSHIP/DUES-ADMIN	Capital One	28.99	2021-06-20	Administration
211107	5851	POSTAGE-ADMIN	Capital One	14.00	2021-06-20	Administration
211108	1420	PREPAID EXPENSES	A.I.M.MUTUAL INSURANCE	2071.00	2021-06-21	Brokerage
211109	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	686.50	2021-06-21	Brokerage
211110	5010	FIXED ROUTE	CATOC	92186.27	2021-06-22	Administration
211111	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	22211.10	2021-06-22	Brokerage
211112	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-06-23	Administration
211113	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	15236.00	2021-06-24	Brokerage
211114	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	7706.00	2021-06-24	Brokerage
211115	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	15448.32	2021-06-24	Brokerage
211116	5831	MEMBERSHIP/DUES-ADMIN	COMMONWEALTH OF MASS	220.58	2021-06-24	Administration
211117	5070	OTHER TRANSPORTATION COSTS	Scott Richey-Stavrand	289.18	2021-06-25	Brokerage
211118	5400	BONDS COUNCIL/FINANCIAL SER.	US BANK	500.00	2021-06-28	Administration
211119	5480	OTHER PROFESSIONAL SERVICES	David McGarry	583.60	2021-06-29	Brokerage
211120	5810	ADVERTISING	GLOUCESTER LITTLE LEAGUE INC	150.00	2021-06-29	Administration
211121	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	7194.34	2021-06-30	Brokerage
211122	5110	VENDOR PAYMENT - DMA	ANDOVER FAMILY MEDICAL TRANSPORTATION	14952.00	2021-06-30	Brokerage
211123	5110	VENDOR PAYMENT - DMA	BAND OF HEROES EMT LLC	13225.00	2021-06-30	Brokerage
211124	5120	VENDOR PAYMENT - DMR	BAND OF HEROES EMT LLC	10876.80	2021-06-30	Brokerage
211125	5140	VENDOR PAYMENT-DAY HAB	BAND OF HEROES EMT LLC	10513.19	2021-06-30	Brokerage
211126	5110	VENDOR PAYMENT - DMA	BAT ENTERPRISE LLC	1059.00	2021-06-30	Brokerage

211127	5110	VENDOR PAYMENT - DMA	BEAUPORT	4877.50	2021-06-30	Brokerage
211128	5110	VENDOR PAYMENT - DMA	CAMME	32033.00	2021-06-30	Brokerage
211129	1399	DUE FROM CAPITAL	Capital One	4192.19	2021-06-30	Capital
211130	5370	EMPLOYEE WELFARE	Capital One	908.00	2021-06-30	Brokerage
211131	5560	OFFICE SUPPLIES	Capital One	76.26	2021-06-30	Brokerage
211132	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	6730.75	2021-06-30	Brokerage
211133	5110	VENDOR PAYMENT - DMA	CATOC	3464.50	2021-06-30	Brokerage
211134	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	9807.00	2021-06-30	Brokerage
211135	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	44788.71	2021-06-30	Brokerage
211136	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	114038.24	2021-06-30	Brokerage
211137	5480	OTHER PROFESSIONAL SERVICES	DEBORAH BROCATO	843.75	2021-06-30	Brokerage
211138	5110	VENDOR PAYMENT - DMA	E-Z TRANSPORTATION LLC	7417.20	2021-06-30	Brokerage
211139	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	27.00	2021-06-30	Brokerage
211140	5180	Taxi Grant Vendor	GLOUCESTER TAXI LIVERY SERVICE	138.70	2021-06-30	Brokerage
211141	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	18627.02	2021-06-30	Brokerage
211142	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	86622.98	2021-06-30	Brokerage
211143	5110	VENDOR PAYMENT - DMA	GREATWAY CARE LLC	8101.68	2021-06-30	Brokerage
211144	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	26740.35	2021-06-30	Brokerage
211145	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	4410.00	2021-06-30	Brokerage
211146	5110	VENDOR PAYMENT - DMA	HUMBLE HANDS HEALTH CARE SERVICES	4734.00	2021-06-30	Brokerage
211147	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	36969.70	2021-06-30	Brokerage
211148	5110	VENDOR PAYMENT - DMA	IRELAND TRANSPORTATION	14463.50	2021-06-30	Brokerage
211149	5110	VENDOR PAYMENT - DMA	JOMO TRANSPORTATION LLC	1592.00	2021-06-30	Brokerage
211150	5110	VENDOR PAYMENT - DMA	L and M Transportation LLC	12941.00	2021-06-30	Brokerage
211151	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2021-06-30	Brokerage
211152	5110	VENDOR PAYMENT - DMA	LUMI TRANSPORTS LLC	1537.00	2021-06-30	Brokerage
211153	1399	DUE FROM CAPITAL	NEW ENGLAND WHEELS	7404.00	2021-06-30	Capital
211154	5190	MRC Program	NORTH SHORE 1049 FM	180.00	2021-06-30	Administration
211155	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	6856.00	2021-06-30	Brokerage
211156	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	11983.68	2021-06-30	Brokerage
211157	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	54176.82	2021-06-30	Brokerage
211158	5110	VENDOR PAYMENT - DMA	OUTLOOK HEALTHCARE SERVICES	14556.00	2021-06-30	Brokerage
211159	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	15627.00	2021-06-30	Brokerage
211160	5110	VENDOR PAYMENT - DMA	RELIABLE TRANSPORTATION	1772.00	2021-06-30	Brokerage
211161	5120	VENDOR PAYMENT - DMR	RELIABLE TRANSPORTATION	7993.12	2021-06-30	Brokerage
211162	5140	VENDOR PAYMENT-DAY HAB	RELIABLE TRANSPORTATION	30313.68	2021-06-30	Brokerage
211163	5110	VENDOR PAYMENT - DMA	RIGBYS JOURNEY INC	230.00	2021-06-30	Brokerage
211164	5110	VENDOR PAYMENT - DMA	RITE ROUTE	8952.00	2021-06-30	Brokerage
211165	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	19115.87	2021-06-30	Brokerage
211166	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	25558.36	2021-06-30	Brokerage
211167	5110	VENDOR PAYMENT - DMA	SOUGHT AFTER TRANSPORTATION	12663.00	2021-06-30	Brokerage
211168	5180	Taxi Grant Vendor	SOUGHTAFTER TRANSPORTATION	338.56	2021-06-30	Brokerage
211169	6000	EXPENSES-POND ROAD	UNIFIRST CORPORATION	12.50	2021-06-30	Administration
211170	5110	VENDOR PAYMENT - DMA	VEGAS TRANSPORTATION	17596.75	2021-06-30	Brokerage
211171	1399	DUE FROM CAPITAL	VIA MOBILITY LLC	1353.33	2021-06-30	Capital
211172	5110	VENDOR PAYMENT - DMA	VIE 1 TRANSPORTATION	4224.00	2021-06-30	Brokerage
211173	5110	VENDOR PAYMENT - DMA	WEST EXPRESS LLC	4965.50	2021-06-30	Brokerage