

GOVERNOR

KARYN E. POLITO LIEUTENANT GOVERNOR

COMMONWEALTH OF MASSACHUSETTS

Office of Consumer Affairs and Business Regulation 501 Boylston Street, Suite 5100, Boston, MA 02116 (617) 973-8700 FAX (617) 973-8799 www.mass.gov/consumer

MIKE KENNEALY SECRETARY OF HOUSING AND ECONOMIC DEVELOPMENT

EDWARD A. PALLESCHI UNDERSECRETARY

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|------------------------------|----------------------|---|----------------------------|---|--------------------------|-------------|-------------------------------|---------------------------------|-------------------------------------|----------------------------------|-------------------|---------------------------------|
| 28815 | 1/3/2023 | The Village Bank | Electronic | | 1 | | | | Yes | | | |
| 28819 | 1/3/2023 | Bank of America | Electronic | Yes | 1 | Yes | Yes | Yes | | Yes | | |
| 28820 | 1/3/2023 | Maple Leaf Foods, Inc. | Electronic | Yes | 121 | Yes | Yes | Yes | Yes | Yes | | |
| 28824 | 1/3/2023 | Live Oak Surgery Center | Electronic | Yes | 2 | Yes | | Yes | | Yes | | |
| 28825 | 1/3/2023 | Vision Technologies | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 28858 | 1/3/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28859 | 1/3/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28860 | 1/3/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28826 | 1/4/2023 | Jacob's Ladder Neurodevelopmental School & Therapy Center | Electronic | Yes | 1 | | | | | Yes | | |
| 28827 | 1/4/2023 | OneAmerica Financial Partners, Inc./ The State Life Insurance Company | Electronic | Yes | 35 | Yes | Yes | Yes | Yes | Yes | | |
| 28828 | 1/5/2023 | Watertown Savings Bank | Electronic | | 70 | | | | Yes | | | |
| 28829 | 1/5/2023 | Affiliated Management, Inc | Electronic | Yes | 9 | Yes | | Yes | | Yes | | |
| 28831 | 1/5/2023 | Financial Partners Group | Electronic | Yes | 4 | Yes | | Yes | | Yes | | |
| 28832 | 1/5/2023 | Knox College | Electronic | Yes | 395 | Yes | | Yes | | Yes | | |
| 28833 | 1/5/2023 | Jarrett & Luitjens | Electronic | | 4 | Yes | | | | Yes | | |
| 28842 | 1/6/2023 | Cape Cod Five | Paper | Yes | 2 | | | | Yes | | | |
| 28843 | 1/6/2023 | Cape Cod Five | Electronic | Yes | 2 | | Yes | | | | | |
| 28835 | 1/6/2023 | Cape Cod Five | Electronic | Yes | 2 | | Yes | | | | | |
| 28836 | 1/6/2023 | WINCHESTER SAVINGS BANK | Electronic | | 18 | | | | Yes | | | |
| 28837 | 1/6/2023 | JPMorgan Chase Bank, N.A. | Electronic | Yes | 1 | | Yes | | | | | |
| 28838 | 1/6/2023 | Fidelity Business Services Group | Electronic | Yes | 1 | Yes | | Yes | | Yes | | |



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| 28839 | 1/6/2023 | Universal Music Group | Electronic | | 1 | | Yes | | | Yes | | |
| 28840 | 1/9/2023 | Integrity Financial Services Group, LLC | Electronic | Yes | 3 | Yes | Yes | | | Yes | | |
| 28841 | 1/9/2023 | Whitman-Hanson Regional School District | Electronic | Yes | 1510 | Yes | Yes | | | Yes | | |
| 28844 | 1/9/2023 | Webster Five Cents Savings Bank | Electronic | | 4 | | | | Yes | | | |
| 28845 | 1/9/2023 | Lee Kennedy Company | Electronic | Yes | 1422 | Yes | Yes | | | Yes | | |
| 28846 | 1/9/2023 | Meriplex Communications, LTD. | Electronic | Yes | 6 | Yes | | | | Yes | | |
| 28861 | 1/9/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28862 | 1/9/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28863 | 1/9/2023 | Mutual Once Bank | Electronic | | 1 | | | | Yes | | | |
| 28864 | 1/9/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28865 | 1/9/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28866 | 1/9/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28867 | 1/9/2023 | RiverSource, LLC | Electronic | Yes | 17 | Yes | Yes | Yes | | Yes | | |
| 28847 | 1/10/2023 | Rockland Trust | Paper | Yes | 1 | | Yes | | | Yes | | |
| 28848 | 1/10/2023 | Maternal and Family Health Services | Electronic | Yes | 224 | Yes | Yes | Yes | | Yes | | |
| 28849 | 1/10/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 1 | | | | Yes | | | |
| 28850 | 1/10/2023 | Gramercy Risk Management, LLC | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 28851 | 1/10/2023 | Corporate Interiors, Inc. | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 28852 | 1/10/2023 | Community Psychiatry Management, LLC, dba Mindpath Health | Electronic | Yes | 61 | Yes | | | | Yes | | |



CHARLES D. BAKER GOVERNOR

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| 28853 | 1/10/2023 | AUS, Inc. | Electronic | Yes | 3 | Yes | | | | Yes | | |
| 28834 | 1/10/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 11 | | | | Yes | | | |
| 28884 | 1/10/2023 | The Commonwealth of Massachusetts Department of Revenue | Electronic | Yes | 1 | Yes | | Yes | | Yes | | |
| 28868 | 1/11/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 1 | | | | Yes | | | |
| 28869 | 1/11/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 508 | | | | Yes | | | |
| 28870 | 1/11/2023 | Intrado Corporation, West Technology Group, LLC | Electronic | Yes | 147 | Yes | | Yes | | Yes | | |
| 28871 | 1/11/2023 | Massachusetts General Hospital | Paper | Yes | 1 | | Yes | | | | | |
| 28872 | 1/11/2023 | JPMorgan Chase Bank, N.A. | Electronic | Yes | 1 | | Yes | | | | | |
| 28873 | 1/12/2023 | Adams Community Bank | Electronic | | 1 | | | | Yes | | | |
| 28874 | 1/12/2023 | SAVERS BANK | Electronic | | 1 | | | | Yes | | | |
| 28876 | 1/12/2023 | DPP II, LLC | Electronic | Yes | 23 | Yes | | Yes | | Yes | | |
| 28877 | 1/12/2023 | Vincent Fister, Inc. | Electronic | Yes | 1 | Yes | Yes | Yes | | | | |
| 28878 | 1/12/2023 | SAVERS BANK | Electronic | | 1 | | | | Yes | | | |
| 28879 | 1/13/2023 | WINCHESTER SAVINGS BANK | Electronic | | 9 | | | | Yes | | | |
| 28875 | 1/13/2023 | Hussey Gay Bell | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 28882 | 1/13/2023 | US Polymers-Accurez LLC | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 28883 | 1/13/2023 | Haartz Corporation | Electronic | Yes | 1398 | Yes | | | | Yes | | |
| 29413 | 1/14/2023 | Lincoln Retirement Services Company, LLC | Electronic | Yes | 238 | Yes | Yes | | | Yes | | |
| 28880 | 1/16/2023 | Midjit Market, Inc. dba Green Valley Grocery | Electronic | Yes | 1 | Yes | | | | Yes | | |



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| 28881 | 1/17/2023 | The Village Bank | Electronic | Yes | 1 | | | | Yes | | | |
| 28885 | 1/17/2023 | Eastern Bank | Electronic | | 52 | | | | Yes | | | |
| 28886 | 1/17/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28887 | 1/17/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28888 | 1/17/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28889 | 1/17/2023 | The Cooperative Bank of Cape Cod | Electronic | | 526 | | | | Yes | | | |
| 28890 | 1/17/2023 | MTC Holsters LLC d/b/a Crossbreed Holsters | Electronic | Yes | 84 | | | | Yes | | | |
| 28892 | 1/17/2023 | David Yurman Enterprises LLC | Electronic | Yes | 1 | | Yes | | | | | |
| 28893 | 1/17/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 2 | | | | Yes | | | |
| 28894 | 1/18/2023 | Automotive Services Network, Inc. | Electronic | Yes | 11 | Yes | | | | Yes | | |
| 28895 | 1/18/2023 | PayPal, Inc. | Electronic | Yes | 630 | Yes | | | | Yes | | |
| 28896 | 1/18/2023 | Ipog, Inc. d/b/a Illegal Pete's LLC | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 28897 | 1/18/2023 | SAVERS BANK | Electronic | | 1 | | | | Yes | | | |
| 28916 | 1/18/2023 | Members Trust of the Southwest Federal Credit Union | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 28891 | 1/18/2023 | Rockland Trust | Paper | | 116 | | Yes | | | Yes | | |
| 28899 | 1/18/2023 | Farmers Investment Co. | Electronic | Yes | 19 | Yes | Yes | Yes | | Yes | | |
| 28900 | 1/18/2023 | Hufcor Holdings, Inc. | Electronic | Yes | 5 | Yes | Yes | | | Yes | | |
| 28901 | 1/18/2023 | Samuels & Son Seafood Co., Inc. | Electronic | Yes | 1 | Yes | Yes | Yes | | Yes | | |
| 28902 | 1/19/2023 | Mass General Brigham | Electronic | Yes | 1 | | | | | | | |
| 28903 | 1/19/2023 | The Denver Wholesale Florists Company | Electronic | Yes | 1 | Yes | | Yes | | Yes | | |



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| 28904 | 1/19/2023 | Wells Fargo Clearing Services, LLC | Electronic | Yes | 2 | | Yes | | | Yes | | |
| 28905 | 1/19/2023 | Digital Prospectors Corp. | Electronic | Yes | 198 | Yes | Yes | | | Yes | | |
| 28906 | 1/19/2023 | The City of Fairburn, Georgia | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 28898 | 1/19/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 213 | | | | Yes | | | |
| 28907 | 1/20/2023 | WINCHESTER SAVINGS BANK | Electronic | | 25 | | | | Yes | | | |
| 28908 | 1/20/2023 | JPMorgan Chase Bank, N.A. | Electronic | Yes | 1 | | Yes | | Yes | Yes | | |
| 28909 | 1/20/2023 | Dr. Scott B. Klimaj, Inc. | Electronic | Yes | 46 | Yes | | | | Yes | | |
| 28910 | 1/20/2023 | Guardian News & Media Limited | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 28911 | 1/20/2023 | Jackson Lewis PC | Electronic | Yes | 1112 | Yes | | | | Yes | | Yes |
| 28912 | 1/20/2023 | Eurasia Group | Electronic | Yes | 13 | Yes | Yes | | | Yes | | |
| 28913 | 1/20/2023 | Bank of Eastern Oregon | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 28914 | 1/23/2023 | Brown Brothers Harriman | Paper | Yes | 1 | Yes | | | | Yes | | |
| 28915 | 1/23/2023 | Bank of America | Electronic | Yes | 5 | Yes | Yes | Yes | Yes | Yes | | |
| 28919 | 1/23/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28920 | 1/23/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28921 | 1/24/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 4 | | | | Yes | | | |
| 28917 | 1/24/2023 | Med Pay Partners, LLC | Paper | Yes | 6 | Yes | | | | Yes | | |
| 28918 | 1/24/2023 | Mount Auburn Hospital | Electronic | Yes | 19 | Yes | | | | Yes | | |
| 28922 | 1/25/2023 | The Lincoln National Life Insurance Company | Electronic | Yes | 2 | Yes | Yes | | | Yes | | |
| 28923 | 1/25/2023 | Messer Cutting Systens, Inc. | Electronic | Yes | 1 | Yes | | Yes | | Yes | | |
| 28924 | 1/25/2023 | TekLink International Inc. | Electronic | Yes | 3 | Yes | Yes | | | Yes | | |



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| 28929 | 1/25/2023 | Andrews McMeel Universal | Electronic | Yes | 36 | Yes | Yes | Yes | Yes | Yes | | |
| 28930 | 1/25/2023 | Patriot Bank | Electronic | Yes | 3 | Yes | | | | Yes | | |
| 28927 | 1/25/2023 | Indianapolis Housing Agency | Electronic | Yes | 72 | Yes | | | | Yes | | |
| 28928 | 1/26/2023 | CommuteAir, LLC | Electronic | Yes | 6 | Yes | | | | Yes | | |
| 28931 | 1/26/2023 | Steele Solutions | Electronic | Yes | 2 | Yes | Yes | | | Yes | | |
| 28932 | 1/26/2023 | DraftKings Inc. | Electronic | Yes | 1708 | | | | Yes | | | |
| 28933 | 1/26/2023 | Morgan Industrial, Inc. dba Omega Morgan | Electronic | Yes | 2 | Yes | Yes | Yes | | Yes | | |
| 28934 | 1/26/2023 | Thread Bancorp, Inc | Electronic | Yes | 4 | Yes | Yes | Yes | | Yes | | |
| 28935 | 1/26/2023 | Niagara County Department of Mental Health and Substance Abuse Services | Electronic | Yes | 1 | | | | | Yes | | |
| 28936 | 1/26/2023 | Phase Change Software, LLC | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 28937 | 1/26/2023 | Matco Tools | Electronic | Yes | 82 | Yes | Yes | Yes | | Yes | | |
| 28940 | 1/26/2023 | Stratford University | Electronic | Yes | 76 | Yes | | | | Yes | | |
| 28925 | 1/26/2023 | The Village Bank | Electronic | | 1 | | | | Yes | | | |
| 28926 | 1/26/2023 | Lutheran Social Services of Illinois | Electronic | Yes | 36 | Yes | Yes | | | Yes | | |
| 28941 | 1/27/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28942 | 1/27/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28943 | 1/27/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28944 | 1/27/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28945 | 1/27/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28946 | 1/27/2023 | Rev-A-Shelf | Electronic | Yes | 79 | | Yes | | Yes | Yes | | |
| 28947 | 1/27/2023 | Howard Memorial Hospital | Electronic | Yes | 3 | Yes | | | | Yes | | |



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| 28948 | 1/27/2023 | PHH Mortgage Corporation | Paper | Yes | 1 | | Yes | | | Yes | | |
| 28938 | 1/27/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 36 | | | | Yes | | | |
| 28939 | 1/27/2023 | WINCHESTER SAVINGS BANK | Electronic | | 9 | | | | Yes | | | |
| 28950 | 1/27/2023 | Argon Medical Devices, Inc. | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 28951 | 1/30/2023 | Zemenick & Walker, Inc. | Electronic | Yes | 8 | | Yes | | | Yes | | |
| 28952 | 1/30/2023 | Vice Media LLC | Electronic | Yes | 35 | Yes | Yes | Yes | Yes | Yes | | |
| 28953 | 1/30/2023 | JPMorgan Chase Bank, N.A. | Electronic | Yes | 1 | | Yes | | | | | |
| 28954 | 1/30/2023 | Zenith American Solutions | Paper | Yes | 3 | Yes | | | | Yes | | |
| 28955 | 1/30/2023 | Air T, Inc. | Electronic | Yes | 2 | Yes | Yes | | | Yes | | |
| 28956 | 1/30/2023 | Citibank, N.A. | Electronic | Yes | 1 | Yes | Yes | | Yes | Yes | | |
| 28949 | 1/30/2023 | R.C. Stevens Construction Co. | Electronic | Yes | 1 | Yes | | Yes | | Yes | | |
| 28957 | 1/31/2023 | Community Involved in Sustaining Agriculture | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 28958 | 1/31/2023 | Woodbolt Distribution, LLC dba Nutrabolt | Electronic | Yes | 5 | Yes | | Yes | | Yes | | |
| 28959 | 1/31/2023 | Mass General Brigham | Electronic | Yes | 1 | | | | | | | |
| 28960 | 1/31/2023 | Main Street Bank | Electronic | Yes | 1 | | | | Yes | | | |
| 28964 | 1/31/2023 | Wings Etc. | Electronic | Yes | 29 | | | | Yes | Yes | | |
| 28965 | 1/31/2023 | Acorn Financial Services, Inc. | Electronic | Yes | 7 | Yes | Yes | Yes | | Yes | | |
| 28966 | 1/31/2023 | Bellevue Private Wealth LLC | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 28967 | 2/1/2023 | Webster Five Cents Savings Bank | Electronic | | 3 | | | | Yes | | | |
| 28968 | 2/1/2023 | Les Entreprises La Canadienne Inc. | Electronic | Yes | 4 | | | | Yes | Yes | | |



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| 28961 | 2/1/2023 | Rockland Trust | Electronic | Yes | 1 | | Yes | | | Yes | | |
| 28962 | 2/1/2023 | Agilix Solutions, LLC | Electronic | Yes | 3 | Yes | | Yes | | | | |
| 28963 | 2/1/2023 | Rockland Trust | Both | | 1 | | Yes | | | Yes | | |
| 28969 | 2/2/2023 | St. Marys Credit Union | Electronic | | 3 | | | | Yes | | | |
| 28970 | 2/2/2023 | The Massachusetts League of Community Health Centers, Inc. | Electronic | Yes | 0 | Yes | | | | Yes | | |
| 28972 | 2/2/2023 | Waller Lansden Dortch & Davis, LLP | Electronic | Yes | 5 | Yes | | Yes | | Yes | | |
| 28973 | 2/2/2023 | GRM Information Management Services, Inc. | Electronic | | 3 | Yes | | | | Yes | | |
| 28974 | 2/3/2023 | Adams Community Bank | Electronic | | 6 | | | | Yes | | | |
| 28975 | 2/3/2023 | Cardiovascular Associates | Electronic | Yes | 188 | Yes | Yes | Yes | | Yes | | |
| 28976 | 2/3/2023 | RBC Ministries dba Our Daily Bread Ministries | Electronic | Yes | 108 | | | | Yes | | | |
| 28977 | 2/3/2023 | SAVERS BANK | Electronic | | 2 | | | | Yes | | | |
| 28978 | 2/3/2023 | Town of West Springfield | Paper | Yes | 1 | Yes | | | | Yes | | |
| 28979 | 2/3/2023 | The Village Bank | Electronic | | 1 | | | | Yes | | | |
| 28980 | 2/3/2023 | The Village Bank | Electronic | | 2 | | | | Yes | | | |
| 28981 | 2/3/2023 | TracFone Wireless, Inc. | Electronic | Yes | 3 | | | | Yes | Yes | | |
| 28971 | 2/3/2023 | WINCHESTER SAVINGS BANK | Electronic | | 9 | | | | Yes | | | |
| 28982 | 2/6/2023 | Main Street Bank | Electronic | | 1 | | | | Yes | | | |
| 28983 | 2/6/2023 | Unique Surety and Insurance Services, LLC | Electronic | Yes | 1 | Yes | Yes | Yes | Yes | Yes | | |
| 28984 | 2/6/2023 | Commonwealth of Massachusetts Department of Transitional Assistance | Electronic | Yes | 2 | Yes | | | | | | |



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| 28985 | 2/6/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28986 | 2/6/2023 | Spaulding Rehabilitation Network | Electronic | Yes | 1 | | | | | Yes | | |
| 28987 | 2/6/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28988 | 2/6/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 28989 | 2/6/2023 | Gordon, Dodson, Gordon & Rowlett | Electronic | Yes | 3 | Yes | Yes | | | Yes | | |
| 28990 | 2/6/2023 | Bay State Bank | Electronic | Yes | 0 | Yes | Yes | | Yes | | | |
| 28991 | 2/6/2023 | Alan Goldman P.C. | Electronic | Yes | 3 | Yes | Yes | | | Yes | | |
| 28992 | 2/6/2023 | St. Marys Credit Union | Electronic | | 1 | | | | Yes | | | |
| 28993 | 2/7/2023 | Care Dimensions | Electronic | Yes | 1231 | | | | Yes | | | |
| 28996 | 2/8/2023 | Apex Tool Group, LLC | Electronic | Yes | 5 | Yes | Yes | Yes | | Yes | | |
| 28997 | 2/8/2023 | Berkeley Repertory Theatre | Electronic | | 1 | Yes | | Yes | | Yes | | |
| 28998 | 2/9/2023 | Rockland Trust | Electronic | Yes | 1 | | Yes | | | Yes | | |
| 28999 | 2/9/2023 | Rockland Trust | Electronic | | 1 | | Yes | | | Yes | | |
| 29000 | 2/9/2023 | Rockland Trust | Electronic | Yes | 1 | | Yes | | | Yes | | |
| 29001 | 2/9/2023 | The Village Bank | Electronic | | 1 | | | | Yes | | | |
| 29002 | 2/9/2023 | Business Insurance & Benefits Services of Massachusetts | Electronic | Yes | 5 | | | Yes | | Yes | | |
| 29003 | 2/9/2023 | Paragon Medical | Electronic | Yes | 19 | Yes | Yes | | | Yes | | |
| 29004 | 2/9/2023 | Rogin Nassau LLC | Electronic | Yes | 10 | Yes | Yes | | Yes | Yes | | |
| 29047 | 2/9/2023 | Eastern Bank | Electronic | | 52 | | | | Yes | Yes | | |
| 28995 | 2/9/2023 | Rockland Trust | Paper | Yes | 1 | | Yes | | | Yes | | |
| 29005 | 2/10/2023 | Silver Hill Hospital, Inc. | Electronic | Yes | 2 | | | | | | | |
| 29006 | 2/10/2023 | St. Mary's Bank | Electronic | Yes | 9 | Yes | Yes | Yes | | Yes | | |



GOVERNOR KARYN E. POLITO

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| 29007 | 2/10/2023 | The Village Bank | Electronic | | 2 | | | | Yes | | | |
| 29008 | 2/10/2023 | Amotec, Inc. | Electronic | Yes | 4 | Yes | Yes | Yes | | Yes | | |
| 29009 | 2/10/2023 | Adams Community Bank | Electronic | | 1 | | | | Yes | | | |
| 29010 | 2/10/2023 | WINCHESTER SAVINGS BANK | Electronic | | 20 | | | | Yes | | | |
| 29011 | 2/10/2023 | Skin MD, PLLC | Paper | Yes | 12 | Yes | | Yes | | Yes | | |
| 29012 | 2/10/2023 | Lynn Community Health, Inc. | Electronic | Yes | 490 | | | | | | | |
| 29013 | 2/10/2023 | Pepsi Bottling Ventures LLC | Electronic | Yes | 20 | Yes | Yes | Yes | Yes | Yes | | |
| 29014 | 2/10/2023 | Town of Brookline | Electronic | Yes | 12 | Yes | | | | | | |
| 29015 | 2/10/2023 | Arhaus, LLC | Electronic | Yes | 132 | Yes | Yes | | | Yes | | |
| 29016 | 2/10/2023 | Gries Financial Partners | Electronic | Yes | 17 | Yes | Yes | Yes | | Yes | | |
| 29017 | 2/10/2023 | Intelligent Business Solutions | Electronic | Yes | 4 | Yes | | | | Yes | | |
| 29018 | 2/13/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 47 | | | | Yes | | | |
| 29019 | 2/13/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 2 | | | | Yes | | | |
| 29020 | 2/13/2023 | Credit Suisse Group AG | Electronic | Yes | 1667 | Yes | Yes | | Yes | Yes | | |
| 29021 | 2/13/2023 | Nune Khachatrian CPA, P.C./Town CPA | Electronic | Yes | 250 | Yes | Yes | | | Yes | | |
| 29022 | 2/14/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 121 | | | | Yes | | | |
| 29023 | 2/14/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 1 | | | | Yes | | | |
| 29024 | 2/14/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 1 | | | | Yes | | | |
| 29025 | 2/14/2023 | Mass General Brigham | Electronic | Yes | 1 | | | | | | | |
| 29026 | 2/14/2023 | Mount Saint Mary College | Electronic | Yes | 61 | Yes | Yes | | | Yes | | |



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| 29048 | 2/14/2023 | Main Street Bank | Electronic | | 1 | | Yes | | Yes | | | |
| 29028 | 2/14/2023 | Mass General Brigham | Paper | Yes | 1 | | | | | | | |
| 29032 | 2/14/2023 | The Donovan Company | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29033 | 2/14/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 1 | | | | Yes | | | |
| 29034 | 2/15/2023 | William Warren Properties | Electronic | Yes | 3 | Yes | Yes | | | Yes | | |
| 29035 | 2/15/2023 | UBS Financial Services | Paper | Yes | 75 | Yes | Yes | | | Yes | | |
| 29029 | 2/15/2023 | TIAA, FSB | Electronic | Yes | 1 | | Yes | | | Yes | | |
| 29030 | 2/15/2023 | Wells Fargo Bank, N.A. | Paper | Yes | 1 | | Yes | | | Yes | | |
| 29031 | 2/15/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 3 | | | | Yes | | | |
| 29037 | 2/15/2023 | MKS Instruments, Inc. | Electronic | Yes | 1045 | Yes | Yes | | | Yes | | |
| 29038 | 2/15/2023 | Town of Stowe, Vermont | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29027 | 2/15/2023 | Logic Global, Inc. | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29039 | 2/16/2023 | WINCHESTER SAVINGS BANK | Electronic | | 5 | | | | Yes | | | |
| 29040 | 2/16/2023 | O'Neal Industries, Inc. | Electronic | Yes | 69 | Yes | | | | Yes | | |
| 29041 | 2/16/2023 | MITCON, LLC | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29042 | 2/16/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 1 | | | | Yes | | | |
| 29043 | 2/16/2023 | Dr. Frank Dalgin | Electronic | Yes | 1 | | | | | | | |
| 29036 | 2/16/2023 | The Title Group | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29055 | 2/16/2023 | Synergy Equipment | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 29056 | 2/16/2023 | Paul Smith's College | Electronic | Yes | 259 | Yes | | | | Yes | | |
| 29057 | 2/17/2023 | Warren County Community College | Electronic | Yes | 2 | Yes | | Yes | | Yes | | |



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| 29058 | 2/17/2023 | C.S. McCrossan Inc. | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 29059 | 2/17/2023 | Stanford University | Electronic | Yes | 28 | Yes | | | | Yes | | |
| 29060 | 2/17/2023 | Bank of America | Paper | Yes | 2 | Yes | Yes | | | Yes | | |
| 29051 | 2/17/2023 | Steven Engineering, Inc. | Electronic | Yes | 2 | | Yes | | | | | |
| 29052 | 2/17/2023 | Tom James Company | Electronic | Yes | 120 | Yes | | | | Yes | | |
| 29053 | 2/17/2023 | Anthony-Thomas Candy Company | Electronic | Yes | 7 | | | | Yes | | | |
| 29054 | 2/17/2023 | Silicon Valley Bank Financial Group | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 29044 | 2/17/2023 | Capital One, National Association | Electronic | Yes | 1 | | | | Yes | Yes | | |
| 29045 | 2/17/2023 | Warren County Community College | Paper | Yes | 2 | Yes | | | | Yes | | |
| 29046 | 2/17/2023 | Main Street Bank | Electronic | Yes | 1 | | Yes | | | | | |
| 29089 | 2/17/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29067 | 2/17/2023 | Brooks Jucha & Associates Insurance Services, Inc. d/b/a BJA Partners | Electronic | Yes | 3 | Yes | | | | Yes | | |
| 29068 | 2/17/2023 | Rockler Companies, Inc | Electronic | Yes | 226 | Yes | Yes | Yes | Yes | Yes | | |
| 29069 | 2/20/2023 | Xavier University of Louisiana | Electronic | Yes | 104 | Yes | | | | Yes | | |
| 29070 | 2/20/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 3 | | | | Yes | | | |
| 29071 | 2/20/2023 | Cleveland Brothers Holding, Inc. | Electronic | Yes | 9 | Yes | Yes | Yes | | Yes | | |
| 29072 | 2/21/2023 | The Village Bank | Electronic | | 1 | | | | Yes | | | |
| 29083 | 2/21/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 159 | | | | Yes | | | |
| 29084 | 2/21/2023 | American Guild of Musical Artists | Electronic | Yes | 5 | Yes | Yes | Yes | | Yes | | |



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MIKE KENNEALY

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| 29085 | 2/21/2023 | Advantage Benefit Solutions | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29086 | 2/21/2023 | Second Alpha Partners | Electronic | Yes | 2 | Yes | Yes | | | Yes | | |
| 29087 | 2/21/2023 | Marquette Management Inc. | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29088 | 2/21/2023 | TIAA, FSB | Electronic | Yes | 60 | Yes | Yes | | Yes | Yes | | |
| 29049 | 2/21/2023 | Woodmeister Master Builders, Inc. | Electronic | Yes | 1300 | Yes | Yes | Yes | | Yes | | |
| 29050 | 2/21/2023 | 3D Diagnostix, Inc. | Electronic | | 64 | | | | Yes | Yes | | |
| 29061 | 2/21/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29062 | 2/21/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29063 | 2/21/2023 | Mass General Brigham | Electronic | Yes | 1 | | | | | | | |
| 29064 | 2/21/2023 | Evergreen Treatment Services | Electronic | | 7 | Yes | | | | Yes | | |
| 29065 | 2/21/2023 | The University of Massachusetts Chan Medical School | Electronic | Yes | 1 | Yes | | | | | | |
| 29066 | 2/21/2023 | S&K Manufacturing, Inc. | Electronic | Yes | 21 | | | | Yes | | | |
| 29073 | 2/22/2023 | News Corporation | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29074 | 2/22/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 1 | | | | Yes | | | |
| 29075 | 2/22/2023 | Fioravanti Custom Products LLC dba Essential Wholesale & Labs | Electronic | Yes | 31 | | | | Yes | | | |
| 29076 | 2/22/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 7 | | | | Yes | | | |
| 29077 | 2/22/2023 | Carefree/Scott Fetzer Company d/b/a Carefree of Colorado | Electronic | Yes | 1 | | | | | Yes | | |
| 29078 | 2/22/2023 | Crockett & Myers Associates | Electronic | | 11 | Yes | | | | Yes | | |
| 29079 | 2/22/2023 | Alvaria, Inc. | Electronic | Yes | 455 | Yes | Yes | Yes | | Yes | | |
| 29080 | 2/22/2023 | Riverside Community Care | Electronic | Yes | 2 | | | | | | | |



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| 29081 | 2/22/2023 | Eagle Bank | Electronic | | 1 | | | | Yes | | | |
| 29082 | 2/22/2023 | Crum & Forster | Electronic | Yes | 20 | Yes | | | | Yes | | |
| 29092 | 2/23/2023 | SAVERS BANK | Electronic | | 2 | | | | Yes | | | |
| 29094 | 2/23/2023 | SAVERS BANK | Electronic | | 1 | | | | Yes | | | |
| 29097 | 2/23/2023 | Coastal Heritage Bank | Electronic | Yes | 285 | Yes | Yes | Yes | | Yes | | |
| 29098 | 2/24/2023 | Ned Stevens Gutter Cleaning | Electronic | Yes | 163 | Yes | Yes | | | Yes | | |
| 29095 | 2/24/2023 | Dental & Health Management Solutions | Electronic | Yes | 9 | Yes | Yes | Yes | Yes | Yes | | |
| 29096 | 2/24/2023 | Pediatrics West, P.C. | Electronic | Yes | 14 | Yes | | | | Yes | | |
| 29090 | 2/24/2023 | Center for Counseling and Wellness, LLC | Electronic | Yes | 4 | Yes | | | | Yes | | |
| 29091 | 2/24/2023 | DRT, LLC | Electronic | Yes | 22 | Yes | | | | Yes | | |
| 29100 | 2/24/2023 | Quo Vadis Financial Management | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29101 | 2/24/2023 | Crystal Bay Casino | Electronic | Yes | 476 | Yes | | Yes | | Yes | | |
| 29102 | 2/24/2023 | Grandfield & Dodd, LLC | Electronic | Yes | 3 | Yes | | | | Yes | | |
| 29103 | 2/24/2023 | David Douglas School District | Electronic | Yes | 4 | Yes | | | | Yes | | |
| 29099 | 2/25/2023 | Winchester Savings Bank | Electronic | | 13 | | | | Yes | | | |
| 29104 | 2/27/2023 | Bank of America | Electronic | Yes | 2 | Yes | Yes | Yes | Yes | Yes | | |
| 29105 | 2/27/2023 | Bank of America | Paper | Yes | 2 | Yes | | | | | | |
| 29106 | 2/27/2023 | Elevate Services, Inc. | Electronic | Yes | 4 | Yes | | Yes | | Yes | | |
| 29107 | 2/27/2023 | Clarity Water Technologies, LLC | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29108 | 2/27/2023 | Jackson National Life Insurance Company | Paper | Yes | 1 | | Yes | | | | | |
| 29109 | 2/28/2023 | New York Life Insurance Company | Electronic | | 1 | Yes | Yes | Yes | | Yes | | |



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| 29110 | 2/28/2023 | Hatch Bank | Electronic | | 1759 | Yes | | | | Yes | | |
| 29111 | 2/28/2023 | Berkshire Farm Center & Services for Youth | Electronic | Yes | 407 | | Yes | | | Yes | | |
| 29112 | 2/28/2023 | New Enchantment Group, LLC | Electronic | Yes | 11 | Yes | | | | Yes | | |
| 29113 | 2/28/2023 | MC Group Ventures Corporation | Electronic | Yes | 3 | Yes | | | | Yes | | |
| 29115 | 2/28/2023 | Jackson O'Keefe, LLP | Electronic | Yes | 11 | Yes | Yes | | | Yes | | |
| 29117 | 2/28/2023 | Atallah Group Inc. | Electronic | Yes | 3 | Yes | Yes | Yes | | Yes | | |
| 29118 | 2/28/2023 | Veris Residential, Inc. | Electronic | Yes | 10 | Yes | Yes | Yes | | Yes | | |
| 29119 | 3/1/2023 | Ameriprise Financial, Inc. | Paper | | 1 | Yes | Yes | | | Yes | | |
| 29120 | 3/1/2023 | Wells Fargo Advisors Financial Network, LLC | Paper | Yes | 1 | | Yes | | | Yes | | |
| 29121 | 3/1/2023 | National Aviation Academy | Electronic | Yes | 1 | Yes | | Yes | | Yes | | |
| 29122 | 3/1/2023 | Mutual One Bank | Electronic | | 2 | | | | Yes | | | |
| 29123 | 3/1/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29124 | 3/1/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29125 | 3/1/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29126 | 3/1/2023 | Main Street Bank | Electronic | | 1 | | | | Yes | | | |
| 29127 | 3/1/2023 | Main Street Bank | Electronic | | 1 | | | | Yes | | | |
| 29128 | 3/1/2023 | Oregon Academy of General Dentistry | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29129 | 3/1/2023 | The Village Bank | Electronic | | 2 | | | | Yes | | | |
| 29116 | 3/1/2023 | Cape Cod Five | Electronic | Yes | 2 | | Yes | | | | | |
| 29133 | 3/1/2023 | College of the Desert | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29134 | 3/1/2023 | Lincoln Families | Electronic | Yes | 4 | Yes | Yes | | | Yes | | |



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| 29114 | 3/1/2023 | Cape Cod Five | Paper | Yes | 1 | | Yes | | | | | |
| 29140 | 3/2/2023 | Cineplex Entertainment LP | Electronic | | 16 | Yes | Yes | | | Yes | | |
| 29141 | 3/2/2023 | A10 Networks, Inc. | Electronic | Yes | 2 | Yes | Yes | Yes | | Yes | | |
| 29135 | 3/2/2023 | Chick-fil-A, Inc. | Electronic | Yes | 524 | | | | Yes | | | |
| 29136 | 3/2/2023 | Baystate Medical Center | Electronic | Yes | 1 | | | Yes | | Yes | | |
| 29137 | 3/2/2023 | Vocality Community Credit Union | Electronic | Yes | 11 | Yes | Yes | Yes | | Yes | | |
| 29130 | 3/2/2023 | Advanced Health Media | Electronic | Yes | 688 | Yes | | Yes | | Yes | | |
| 29131 | 3/2/2023 | Rockland Trust | Electronic | Yes | 2 | | Yes | | | Yes | | |
| 29132 | 3/2/2023 | Fitchburg State university | Electronic | Yes | 41 | Yes | | | | Yes | | |
| 29138 | 3/3/2023 | Mothers Milk Bank of Florida, Inc. | Electronic | | 1 | | | | | Yes | | |
| 29139 | 3/3/2023 | MassMutual Federal Credit Union | Electronic | Yes | 2179 | Yes | Yes | | | Yes | | |
| 29142 | 3/3/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29143 | 3/3/2023 | The Village Bank | Electronic | | 15 | | | | Yes | | | |
| 29144 | 3/3/2023 | Precision Medical, Inc. | Electronic | Yes | 2 | Yes | Yes | | | Yes | | |
| 29145 | 3/3/2023 | Watertown Savings Bank | Electronic | | 2 | | | | Yes | | | |
| 29146 | 3/3/2023 | Exponential Interactive d/b/a VDX.tv | Electronic | Yes | 3 | Yes | | | | Yes | | |
| 29147 | 3/3/2023 | Cambridge Trust Company | Electronic | Yes | 2 | | Yes | | | | | |
| 29148 | 3/3/2023 | Wichita Urology Group, PA | Electronic | Yes | 1 | | | | Yes | | | |
| 29149 | 3/6/2023 | Adams Community Bank | Electronic | | 1 | | | | Yes | | | |
| 29150 | 3/6/2023 | Fleming, Nolen & Jez, LLP | Electronic | Yes | 142 | Yes | | Yes | | Yes | | |
| 29151 | 3/6/2023 | Squishable.com, Inc. | Electronic | Yes | 479 | | | | Yes | | | |
| 29152 | 3/6/2023 | Style Crest Enterprises, Inc. | Electronic | Yes | 3 | Yes | Yes | Yes | | Yes | | |



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| 29153 | 3/6/2023 | The Village Bank | Electronic | | 1 | | | | Yes | | | |
| 29154 | 3/6/2023 | Arena 3D Holdings, Inc. and its subsidiary, Dancker Sellew & Douglas | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 29155 | 3/6/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29156 | 3/6/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29157 | 3/6/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29158 | 3/6/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29159 | 3/6/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29160 | 3/6/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29161 | 3/8/2023 | Nor-Cal Beverage Co., Inc. | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29162 | 3/8/2023 | TD Bank N.A. | Electronic | Yes | 2 | Yes | Yes | | Yes | Yes | | |
| 29163 | 3/8/2023 | Spaulding McCullough & Tansil LLP | Electronic | Yes | 4 | Yes | Yes | Yes | | Yes | | |
| 29164 | 3/8/2023 | Assumption University | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 29165 | 3/8/2023 | New Glarus School District | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29176 | 3/8/2023 | Erickson Demel & Associates, PLLC | Electronic | Yes | 4 | Yes | Yes | | | Yes | | |
| 29177 | 3/8/2023 | Benefit Link LLC | Electronic | Yes | 22 | Yes | Yes | | | Yes | | |
| 29178 | 3/8/2023 | Cambridge Trust Company | Electronic | Yes | 2 | | Yes | | | | | |
| 29179 | 3/8/2023 | Labette Community College | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29180 | 3/9/2023 | Lasell University | Electronic | Yes | 3 | Yes | | | | Yes | | |
| 29181 | 3/9/2023 | Trinity Health Corporation | Electronic | Yes | 42925 | | | | | Yes | | |
| 29183 | 3/9/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 14 | | | | Yes | | | |



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| 29184 | 3/9/2023 | Broadband Access Services | Electronic | | 73 | Yes | Yes | | | Yes | | |
| 29166 | 3/9/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29167 | 3/9/2023 | 1st Franklin Financial Corporation | Electronic | Yes | 136 | Yes | Yes | | | Yes | | |
| 29168 | 3/9/2023 | Kiefer Aquatics | Electronic | Yes | 394 | | | | Yes | Yes | | |
| 29169 | 3/9/2023 | American Independent Securities Group, LLC | Electronic | Yes | 1 | Yes | | Yes | | Yes | | |
| 29170 | 3/9/2023 | Massachusetts General Hospital | Paper | Yes | 1 | | Yes | | | | | |
| 29171 | 3/9/2023 | Massachusetts General Hospital | Electronic | Yes | 1 | | Yes | | | | | |
| 29172 | 3/9/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 63 | | | | Yes | | | |
| 29173 | 3/9/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 2 | | | | Yes | | | |
| 29174 | 3/9/2023 | Rockland Trust | Paper | Yes | 1 | | Yes | | Yes | Yes | | |
| 29175 | 3/9/2023 | City of Malden | Electronic | Yes | 700 | Yes | | | | Yes | | |
| 29185 | 3/10/2023 | TransUnion LLC | Electronic | Yes | 5 | Yes | | | | Yes | | |
| 29186 | 3/10/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 3 | | | | Yes | | | |
| 29187 | 3/10/2023 | Enterprise Bank | Electronic | Yes | 2 | Yes | Yes | Yes | | Yes | | |
| 29188 | 3/10/2023 | Woodhaven Lumber & Millwork, Inc. | Electronic | Yes | 3 | Yes | | | | Yes | | |
| 29194 | 3/10/2023 | ZOLL Medical Corporation | Electronic | Yes | 3126 | Yes | Yes | Yes | | Yes | | |
| 29195 | 3/10/2023 | Rentschler Biopharma Inc. | Electronic | Yes | 16 | | Yes | | | | | |
| 29182 | 3/10/2023 | WINCHESTER SAVINGS BANK | Electronic | | 25 | | | | Yes | | | |
| 29336 | 3/10/2023 | NY Creates, SUNY Poly, and the Research Foundation for the State of New York | Electronic | Yes | 33 | Yes | Yes | Yes | Yes | Yes | | |



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| 29193 | 3/11/2023 | SOMACIS Inc. | Electronic | Yes | 3 | Yes | | | | Yes | | |
| 29189 | 3/12/2023 | Dotcom Distribution | Electronic | Yes | 3 | Yes | | Yes | | Yes | | |
| 29190 | 3/12/2023 | Topspin Partners, L.P. | Electronic | Yes | 3 | Yes | | | | Yes | | |
| 29191 | 3/13/2023 | Mass General Brigham | Electronic | Yes | 1 | | | | | | | |
| 29192 | 3/13/2023 | Cannabis Control Commission | Electronic | Yes | 16000 | | | Yes | | | | |
| 29196 | 3/13/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 12 | | | | Yes | | | |
| 29197 | 3/13/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 1 | | | | Yes | | | |
| 29199 | 3/13/2023 | Nonstop Administration and Insurance Services, Inc. | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29200 | 3/13/2023 | Local Marketing Solutions Group, Inc. parent company of MoneyMailerUSA, Inc. | Electronic | Yes | 15 | Yes | Yes | | | Yes | | |
| 29239 | 3/13/2023 | Burns & Levinson LLP | Electronic | Yes | 46 | Yes | Yes | | | Yes | | |
| 29386 | 3/13/2023 | Rockland Trust | Paper | Yes | 1 | Yes | Yes | | | | | |
| 29201 | 3/14/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 2 | | | | Yes | | | |
| 29202 | 3/14/2023 | Capital One | Electronic | | 1 | | | | Yes | Yes | | |
| 29203 | 3/14/2023 | Independent Living Systems, LLC | Electronic | Yes | 354 | Yes | Yes | Yes | | Yes | | |
| 29204 | 3/14/2023 | The Olympic Club | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29198 | 3/14/2023 | Raymond James Financial | Paper | Yes | 6 | | Yes | | | Yes | | |
| 29206 | 3/14/2023 | NorthStar Emergency Medical Services | Electronic | Yes | 12 | Yes | | | | Yes | | |
| 29207 | 3/14/2023 | Art Center Inc. dba Northwest College of Art & Design | Electronic | Yes | 1 | Yes | Yes | Yes | | Yes | | Yes |
| 29208 | 3/14/2023 | Voya Financial Advisors, Inc. | Electronic | Yes | 35 | Yes | | | | Yes | | |



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| 29209 | 3/14/2023 | Inland Technologies Holdings Inc. | Electronic | Yes | 5 | Yes | | | | Yes | | |
| 29210 | 3/14/2023 | Merritt Healthcare Advisors | Electronic | Yes | 4 | | Yes | | | | | |
| 29211 | 3/14/2023 | Newcourse Communications | Electronic | Yes | 6 | | Yes | | | Yes | | |
| 29212 | 3/14/2023 | James Billman-Golemme | Electronic | Yes | 158 | Yes | | Yes | Yes | Yes | | |
| 29213 | 3/14/2023 | Point32Health - Harvard Pilgrim Health Care | Paper | Yes | 2 | Yes | | | | Yes | | |
| 29214 | 3/14/2023 | Allstate Insurance Company | Electronic | Yes | 144 | | Yes | | | Yes | | |
| 29215 | 3/15/2023 | Eastern Research Group, Inc. | Paper | Yes | 8 | Yes | | | | Yes | | |
| 29205 | 3/15/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 2 | | | | Yes | | | |
| 29228 | 3/15/2023 | Webster Five Cents Savings Bank | Electronic | | 6 | | | | Yes | | | |
| 29236 | 3/15/2023 | PFS Investments Inc. | Paper | Yes | 15 | Yes | | | | Yes | | |
| 29237 | 3/15/2023 | Health Plans Inc. | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 29238 | 3/15/2023 | Webster Five Cents Savings Bank | Electronic | | 6 | | | | Yes | | | |
| 29234 | 3/16/2023 | Rockland Trust | Paper | Yes | 1 | Yes | Yes | | | Yes | | |
| 29235 | 3/16/2023 | Rockland Trust | Paper | Yes | 1 | | Yes | | | | | |
| 29224 | 3/16/2023 | School District of Elmbrook | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29225 | 3/16/2023 | Dee Zee, Inc. | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29226 | 3/16/2023 | Happy State Bank | Electronic | Yes | 6 | Yes | Yes | | | Yes | | |
| 29227 | 3/16/2023 | Brigham and Women's Hospital | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29216 | 3/16/2023 | Mass General Brigham | Paper | Yes | 1 | | Yes | | | | | |
| 29217 | 3/16/2023 | Mass General Brigham | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29218 | 3/16/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |



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| 29219 | 3/16/2023 | AllCare Plus Pharmacy, Inc. | Electronic | Yes | 539 | Yes | Yes | Yes | | Yes | | |
| 29220 | 3/17/2023 | The M K Company | Electronic | Yes | 2 | Yes | | Yes | | Yes | | |
| 29221 | 3/17/2023 | Getaroom.com | Electronic | | 1 | | | | Yes | | | |
| 29222 | 3/17/2023 | Devereux Advanced Behavioral Health - Therapeutic Foster Care Center | Paper | Yes | 1 | | | Yes | | | | |
| 29223 | 3/17/2023 | Convergent Outsourcing, Inc. | Electronic | Yes | 13878 | Yes | Yes | | | Yes | | |
| 29231 | 3/17/2023 | Mattson Technology, Inc. | Electronic | Yes | 11 | Yes | Yes | | | Yes | | |
| 29232 | 3/17/2023 | Richard T. Miller, DMD, PC, dba Great Neck/Mid Island Dental | Electronic | Yes | 19 | Yes | | Yes | | Yes | | |
| 29240 | 3/17/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29241 | 3/17/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29242 | 3/17/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29243 | 3/17/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29476 | 3/17/2023 | Eastern Bank | Electronic | | 153 | | Yes | | Yes | | | |
| 29335 | 3/20/2023 | Summit Consolidated Group | Electronic | Yes | 19 | | Yes | | | | | |
| 29244 | 3/20/2023 | Ariana Murrell d/b/a Liberty Tax Service | Both | | 4000 | Yes | Yes | Yes | Yes | | | |
| 29245 | 3/20/2023 | Vitra Health, Inc. | Electronic | Yes | 15 | Yes | | Yes | | | | |
| 29246 | 3/20/2023 | Wells Fargo Bank, N.A. | Paper | | 1 | | | | Yes | Yes | | |
| 29229 | 3/20/2023 | Haworth, Inc. | Electronic | | 6 | Yes | | | | Yes | | |
| 29230 | 3/20/2023 | JPMorgan Chase Bank, N.A. | Electronic | Yes | 1 | | Yes | | | | | |
| 29252 | 3/20/2023 | Robert Derector Associates | Electronic | Yes | 1 | Yes | | Yes | | Yes | | |
| 29253 | 3/20/2023 | Bone & Joint Clinic, S.C. | Electronic | Yes | 10 | Yes | | Yes | | Yes | | |



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| 29250 | 3/20/2023 | Sunland Asphalt and Construction LLC | Electronic | Yes | 1 | | | Yes | | Yes | | |
| 29251 | 3/21/2023 | PLM Fleet, LLC | Electronic | Yes | 8 | Yes | | | | Yes | | |
| 29254 | 3/21/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 5 | | | | Yes | | | |
| 29257 | 3/21/2023 | WestExec Advisors LLC | Electronic | | 2 | Yes | Yes | | | Yes | | |
| 29258 | 3/21/2023 | Capital One | Paper | | 10 | | Yes | | | Yes | | |
| 29259 | 3/21/2023 | Winchester Savings Bank | Electronic | | 7 | | | | Yes | | | |
| 29260 | 3/21/2023 | Manning Building Supplies, Inc. | Electronic | | 1 | Yes | Yes | Yes | | Yes | | |
| 29261 | 3/21/2023 | MIT Lincoln Laboratory | Paper | | 2 | Yes | | Yes | | Yes | | |
| 29247 | 3/21/2023 | American Express Travel Related Services Company, Inc. | Electronic | Yes | 5 | | | | Yes | | | |
| 29248 | 3/21/2023 | Tobin & Sons Moving & Storage, Inc. | Electronic | Yes | 73 | Yes | Yes | Yes | Yes | Yes | | |
| 29262 | 3/22/2023 | Adams Community Bank | Electronic | | 1 | | | | Yes | | | |
| 29263 | 3/22/2023 | Los Angeles Business Journal | Electronic | Yes | 1 | | | Yes | | Yes | | |
| 29264 | 3/22/2023 | Salem Five Cents Savings Bank | Electronic | | 4 | | | | Yes | | | |
| 29265 | 3/22/2023 | US Wellness Inc. | Electronic | | 11 | Yes | | | | Yes | | |
| 29266 | 3/22/2023 | Johns Hopkins Federal Credit Union | Electronic | | 1 | | | | Yes | | | |
| 29255 | 3/22/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29256 | 3/22/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29268 | 3/23/2023 | Rockland Trust | Electronic | | 1 | | Yes | | | Yes | | |
| 29269 | 3/23/2023 | Rockland Trust | Paper | | 1 | | Yes | | | Yes | | |
| 29270 | 3/23/2023 | Atlantic Dialysis Management Services | Electronic | Yes | 9 | Yes | | | | Yes | | |



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| 29271 | 3/23/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 6 | | | | Yes | | | |
| 29272 | 3/23/2023 | Guidecraft, Inc. | Electronic | Yes | 487 | | | | Yes | | | |
| 29273 | 3/23/2023 | University of Massachusetts Amherst | Electronic | Yes | 47 | Yes | Yes | | Yes | Yes | | |
| 29274 | 3/23/2023 | SAVERS BANK | Electronic | | 4 | | | | Yes | | | |
| 29275 | 3/23/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 33 | | | | Yes | | | |
| 29276 | 3/23/2023 | Helping Hands Hawaii | Electronic | Yes | 3 | Yes | Yes | | | Yes | | |
| 29277 | 3/23/2023 | Brigham and Women's Hospital | Both | Yes | 1 | | | | | | | |
| 29278 | 3/23/2023 | Rockland Trust | Paper | Yes | 1 | | Yes | | | Yes | | |
| 29279 | 3/24/2023 | The Brien Center for Mental Health and Substance Abuse Services | Paper | Yes | 1 | Yes | | | | Yes | | |
| 29280 | 3/24/2023 | American Express Travel Related Services Company, Inc. | Paper | | 4 | | | | Yes | | | |
| 29281 | 3/24/2023 | Trussbilt LLC | Electronic | Yes | 1 | Yes | Yes | Yes | Yes | Yes | | |
| 29282 | 3/24/2023 | Atlantic General Hospital | Electronic | Yes | 16 | Yes | Yes | | | Yes | | |
| 29283 | 3/24/2023 | Goodwill Industries of the Southern Piedmont, Inc. | Electronic | Yes | 28 | Yes | Yes | Yes | Yes | Yes | | |
| 29284 | 3/24/2023 | Ultralife Corporation | Electronic | Yes | 5 | Yes | | | | Yes | | |
| 29285 | 3/24/2023 | Bank of America, N.A. | Electronic | | 15995 | Yes | Yes | Yes | Yes | Yes | | |
| 29286 | 3/24/2023 | Kaycan Group of Companies | Electronic | Yes | 17 | Yes | Yes | | Yes | Yes | | |
| 29287 | 3/26/2023 | Gravie, Inc. | Electronic | Yes | 1 | | | | | | | |
| 29288 | 3/27/2023 | Wells Fargo Clearing Services, LLC | Electronic | Yes | 3 | | Yes | | | Yes | | |



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| 29289 | 3/27/2023 | CRC Companies, LLC and related companies | Electronic | Yes | 3 | Yes | Yes | | | Yes | | |
| 29290 | 3/27/2023 | Bright Horizons Family Solutions Inc. | Electronic | Yes | 44 | Yes | | | | Yes | | |
| 29291 | 3/27/2023 | Silver Hill Hospital, Inc. | Electronic | Yes | 1 | | | | | | | |
| 29267 | 3/27/2023 | Moody National Companies, LP | Electronic | Yes | 11 | Yes | | | | Yes | | |
| 29292 | 3/28/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 1 | | | | Yes | | | |
| 29293 | 3/28/2023 | The Burton Corporation | Electronic | Yes | 40 | Yes | Yes | Yes | | Yes | | |
| 29294 | 3/28/2023 | Untracht Early LLC | Electronic | | 2 | Yes | | | | Yes | | |
| 29295 | 3/28/2023 | Ameriprise Financial, Inc. | Paper | | 1 | Yes | Yes | | | Yes | | |
| 29296 | 3/28/2023 | The Arc of Essex County | Electronic | Yes | 2 | Yes | Yes | Yes | | Yes | | |
| 29297 | 3/28/2023 | St. Mary's Credit Union | Electronic | | 2 | | | | Yes | | | |
| 29298 | 3/28/2023 | Ascensus Specialties | Electronic | Yes | 238 | Yes | Yes | Yes | | Yes | | |
| 29299 | 3/28/2023 | Duplicator Sales & Service, Inc. | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29301 | 3/29/2023 | Salem Five Cents Savings Bank | Electronic | | 4 | | | | Yes | | | |
| 29304 | 3/29/2023 | GrapheneDx, Inc. | Electronic | Yes | 21 | Yes | | | | | | |
| 29305 | 3/29/2023 | Fora Financial LLC | Electronic | Yes | 34 | Yes | | | | Yes | | |
| 29306 | 3/30/2023 | Nonstop Insurance Services, Inc. | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29307 | 3/30/2023 | Svanaco, Inc. dba Americaneagle.com | Electronic | Yes | 1728 | | | | Yes | | | |
| 29308 | 3/30/2023 | Ara Haddadian CPA | Paper | Yes | 4 | Yes | Yes | Yes | | Yes | | Yes |
| 29309 | 3/30/2023 | Hamilton Parker | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 29310 | 3/30/2023 | BlueLion LLC | Electronic | Yes | 12 | Yes | | | | Yes | | |



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| 29311 | 3/30/2023 | AudienceView Ticketing Corporation | Electronic | Yes | 370 | | | | Yes | Yes | | |
| 29312 | 3/30/2023 | Kline and Specter, P.C. | Electronic | Yes | 377 | Yes | | | | Yes | | |
| 29313 | 3/30/2023 | TMX Finance Corporate Services, Inc. | Electronic | Yes | 230 | Yes | Yes | Yes | | Yes | | |
| 29314 | 3/30/2023 | Chinook Asia, LLC | Electronic | Yes | 2 | | Yes | | | Yes | | |
| 29302 | 3/30/2023 | Adams Community Bank | Electronic | | 2 | | | | Yes | | | |
| 29303 | 3/30/2023 | Rockland Trust | Paper | Yes | 1 | | Yes | | | Yes | | |
| 29332 | 3/31/2023 | Shenkman Capital Management, Inc. | Paper | | 1 | Yes | | | | Yes | | |
| 29333 | 3/31/2023 | Jackson National Life Insurance Company | Paper | Yes | 2 | Yes | Yes | | | Yes | | |
| 29334 | 3/31/2023 | WINCHESTER SAVINGS BANK | Electronic | | 13 | | | | Yes | | | |
| 29316 | 3/31/2023 | JPMorgan Chase Bank, N.A. | Electronic | Yes | 1 | | Yes | | | | | |
| 29317 | 3/31/2023 | Nonstop Administration and Insurance Services, Inc. | Electronic | Yes | 4 | Yes | | | | Yes | | |
| 29318 | 3/31/2023 | Pegasus Logistics Group | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29319 | 3/31/2023 | Breckenridge IS, Inc. | Electronic | Yes | 26 | | | Yes | | Yes | | |
| 29320 | 3/31/2023 | Massachusetts General Hospital | Paper | Yes | 1 | | Yes | | | | | |
| 29321 | 3/31/2023 | Uber Technologies, Inc. | Electronic | | 131 | Yes | | | | Yes | | |
| 29322 | 4/3/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29323 | 4/3/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29324 | 4/3/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29325 | 4/3/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29326 | 4/3/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |



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| 29327 | 4/3/2023 | Elbit Systems of America, LLC | Electronic | Yes | 1 | Yes | | Yes | | Yes | | |
| 29328 | 4/3/2023 | Cornerstone Home Lending, a Division of Cornerstone Capital Bank, SSB | Electronic | | 2 | | Yes | | | Yes | | |
| 29329 | 4/3/2023 | Baystate Medical Center | Paper | Yes | 1 | Yes | | | | Yes | | |
| 29330 | 4/3/2023 | Penn Power Group | Electronic | Yes | 20 | Yes | | | | Yes | | |
| 29331 | 4/3/2023 | Webster Five Cent Savings Bank | Electronic | | 2 | | | | Yes | | | |
| 29315 | 4/3/2023 | The Village Bank | Electronic | | 2 | | | | Yes | | | |
| 29337 | 4/4/2023 | Oklahoma City University | Electronic | | 97 | Yes | | | | Yes | | |
| 29338 | 4/4/2023 | Highmark Health | Electronic | Yes | 1015 | Yes | | | | Yes | | |
| 29342 | 4/4/2023 | Retirement Visions | Electronic | Yes | 3 | Yes | Yes | Yes | | Yes | | |
| 29343 | 4/4/2023 | Hankins & Sohn Plastic Surgery Associates | Electronic | Yes | 7 | Yes | | Yes | | Yes | | |
| 29344 | 4/4/2023 | N.S. Info Holdings, LLC/ Information Clearinghouse LLC | Electronic | Yes | 3 | Yes | | | | Yes | | |
| 29345 | 4/4/2023 | Watertown Savings Bank | Electronic | | 179 | | | | Yes | | | |
| 29346 | 4/4/2023 | Aspire Public Schools | Electronic | Yes | 13 | Yes | Yes | | | Yes | | |
| 29348 | 4/5/2023 | Atlas Real Estate Group LLC | Electronic | Yes | 9 | Yes | Yes | Yes | | Yes | | |
| 29349 | 4/5/2023 | Quest Diagnostics | Paper | | 4 | Yes | | | | Yes | | |
| 29350 | 4/5/2023 | Thayer Academy | Electronic | Yes | 439 | Yes | Yes | Yes | | Yes | | |
| 29339 | 4/5/2023 | Salem Five Cents Savings Bank | Electronic | | 2 | | | | Yes | | | |
| 29340 | 4/5/2023 | Castlight | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29341 | 4/5/2023 | Energy Monster | Electronic | Yes | 425 | | | Yes | | Yes | | |
| 29352 | 4/5/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |



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| 29353 | 4/6/2023 | American Express Travel Related Services Company, Inc. | Electronic | | 4 | | | | Yes | | | |
| 29354 | 4/6/2023 | Altman Rogers & Co. | Electronic | Yes | 3 | Yes | Yes | | | Yes | | |
| 29351 | 4/6/2023 | Fresh Del Monte Produce Inc. | Electronic | Yes | 5 | Yes | | Yes | | Yes | | |
| 29347 | 4/6/2023 | Rockland Trust | Paper | Yes | 2 | | Yes | | | Yes | | |
| 29356 | 4/6/2023 | Cadwalader, Wickersham & Taft | Electronic | Yes | 159 | Yes | Yes | Yes | Yes | Yes | | |
| 29357 | 4/6/2023 | Safe Steps Tubs Canada | Electronic | Yes | 1 | | | | Yes | Yes | | |
| 29358 | 4/6/2023 | CommonSpirit Health | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29359 | 4/6/2023 | Kilcoyne & Nesbitt LLC | Paper | | 7 | Yes | | | | Yes | | |
| 29360 | 4/6/2023 | St. Mary's School for the Deaf | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29361 | 4/6/2023 | Children's Medical Office of North Andover | Paper | Yes | 51 | | | | Yes | | | |
| 29365 | 4/7/2023 | Armstrong Transfer & Storage Co., Inc. dba The Armstrong Company | Electronic | Yes | 25 | Yes | | Yes | | Yes | | |
| 29366 | 4/7/2023 | HawaiiUSA Federal Credit Union | Electronic | Yes | 14 | Yes | Yes | | Yes | Yes | | |
| 29367 | 4/7/2023 | Baldor Specialty Foods | Electronic | Yes | 832 | Yes | | | | Yes | | |
| 29355 | 4/7/2023 | PGT INNOVATIONS | Electronic | Yes | 4 | Yes | | | | Yes | | |
| 29364 | 4/9/2023 | Woodward Communications, Inc. | Electronic | Yes | 14 | Yes | | | | Yes | | |
| 29368 | 4/10/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29369 | 4/10/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29370 | 4/10/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29371 | 4/10/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29372 | 4/10/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29373 | 4/10/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |



GOVERNOR KARYN E. POLITO

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| 29374 | 4/10/2023 | Harrington Raceway, Inc. | Electronic | Yes | 9 | Yes | | | | Yes | | |
| 29375 | 4/10/2023 | 90 Degree Benefits, Inc Wisconsin | Electronic | Yes | 806 | Yes | | | | Yes | | |
| 29376 | 4/10/2023 | Brightline, Inc. | Electronic | | 8513 | Yes | | | | Yes | | |
| 29377 | 4/10/2023 | Flatirons Solutions, Inc. | Electronic | Yes | 63 | Yes | Yes | | | Yes | | |
| 29378 | 4/10/2023 | Webster Bank, NA | Electronic | | 19500 | Yes | Yes | | | Yes | | |
| 29379 | 4/10/2023 | Retina & Vitreous of Texas, PLLC | Electronic | Yes | 4 | | | | | | | |
| 29380 | 4/10/2023 | Kendall Hunt Publishing Company | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29362 | 4/10/2023 | Our Lady of the Lake University | Electronic | Yes | 25 | Yes | | Yes | | Yes | | |
| 29363 | 4/10/2023 | TIAA, FSB | Electronic | Yes | 1 | | Yes | | | Yes | | |
| 29381 | 4/11/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29382 | 4/11/2023 | Main Street Bank | Electronic | | 1 | | Yes | | Yes | | | |
| 29383 | 4/11/2023 | Bluestone Bank | Electronic | | 193 | | Yes | | Yes | | | |
| 29384 | 4/11/2023 | Bank of America | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29387 | 4/11/2023 | David Decker, CPA | Electronic | | 85 | Yes | Yes | | | Yes | | |
| 29388 | 4/12/2023 | Brigham and Women's Hospital | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29389 | 4/12/2023 | Unlimited Care, Inc. | Electronic | Yes | 38 | Yes | | | | Yes | | |
| 29390 | 4/12/2023 | Pennsylvania College of Technology | Paper | Yes | 17 | Yes | | | | Yes | | |
| 29392 | 4/12/2023 | Green America | Electronic | | 15 | Yes | | | | Yes | | |
| 29393 | 4/12/2023 | Schrader Pacific Advanced Valves | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29394 | 4/12/2023 | kW Mission Critical Engineering | Electronic | Yes | 1 | Yes | | Yes | | Yes | | |
| 29385 | 4/12/2023 | Integreon, Inc. | Electronic | Yes | 4 | Yes | | | | Yes | | |



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| 29395 | 4/13/2023 | Uponor North America | Electronic | Yes | 16 | Yes | | | | Yes | | |
| 29396 | 4/13/2023 | Mercy Ships | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29397 | 4/13/2023 | JPMorgan Chase Bank, N.A. | Paper | | 1 | | | | Yes | | | |
| 29398 | 4/13/2023 | JPMorgan Chase Bank, N.A. | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29399 | 4/13/2023 | Trustees of Boston University | Electronic | Yes | 3 | Yes | Yes | | | Yes | | |
| 29400 | 4/13/2023 | American Humane Association | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29401 | 4/13/2023 | State Street Corporation | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29391 | 4/13/2023 | University of the People | Electronic | Yes | 76 | Yes | Yes | Yes | | Yes | | |
| 29402 | 4/14/2023 | Yum! Brands, Inc. | Electronic | Yes | 1602 | Yes | | Yes | | Yes | | |
| 29403 | 4/14/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29404 | 4/14/2023 | Main Street Bank | Electronic | | 3 | | Yes | | Yes | | | |
| 29405 | 4/14/2023 | Main Street Bank | Electronic | | 1 | | Yes | | Yes | | | |
| 29406 | 4/14/2023 | Tisdal & O'Hara, PLLC | Electronic | | 5 | Yes | | Yes | | Yes | | |
| 29407 | 4/14/2023 | Richey May and Co. L.L.P. | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29414 | 4/14/2023 | Hoosier Racing Tire Corp. | Electronic | | 26 | | | | Yes | Yes | | |
| 29415 | 4/14/2023 | Encino Energy LLC | Electronic | Yes | 2 | Yes | Yes | Yes | | Yes | | |
| 29416 | 4/14/2023 | Cleo Communications US, LLC | Electronic | Yes | 4 | Yes | | | | Yes | | |
| 29409 | 4/17/2023 | Virginia Partners Bank | Electronic | Yes | 8 | Yes | | Yes | | Yes | | |
| 29410 | 4/17/2023 | Traditions Bancorp, Inc. | Electronic | Yes | 21 | Yes | Yes | Yes | Yes | Yes | | |
| 29411 | 4/17/2023 | NewBridge Services Inc. | Electronic | Yes | 4 | Yes | | | | Yes | | |
| 29412 | 4/17/2023 | Kimco Realty Corporation | Electronic | Yes | 4 | Yes | Yes | Yes | | Yes | | |
| 29417 | 4/18/2023 | n2y | Electronic | Yes | 6 | Yes | Yes | | | Yes | | |



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| 29418 | 4/18/2023 | Nonstop Administration and Insurance Services | Electronic | | 4 | Yes | | | | Yes | | |
| 29419 | 4/18/2023 | Just Play, LLC | Electronic | Yes | 8 | Yes | Yes | Yes | | Yes | | |
| 29420 | 4/18/2023 | Bryant Bank | Electronic | Yes | 23 | Yes | Yes | | | Yes | | |
| 29421 | 4/18/2023 | Huntington Ingalls Industries, Inc. | Electronic | Yes | 246 | Yes | Yes | Yes | Yes | Yes | | |
| 29422 | 4/18/2023 | The Village Bank | Electronic | | 1 | | | | Yes | | | |
| 29423 | 4/18/2023 | Raymond James | Electronic | Yes | 1 | | Yes | | | Yes | | |
| 29408 | 4/18/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29424 | 4/19/2023 | Rubino & Company, Chartered | Electronic | Yes | 7 | Yes | | | | Yes | | |
| 29425 | 4/20/2023 | Flexible Benefit Service LLC | Paper | Yes | 1 | Yes | | | | Yes | | |
| 29426 | 4/20/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29427 | 4/20/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29428 | 4/20/2023 | NationsBenefits Holdings, LLC | Electronic | | 1339 | Yes | | Yes | | Yes | | |
| 29429 | 4/20/2023 | Mother's Milk Bank of North Texas | Electronic | | 20 | Yes | Yes | Yes | | Yes | | |
| 29433 | 4/20/2023 | Sun Pharmaceutical Industries, Inc. | Electronic | Yes | 223 | Yes | | Yes | | Yes | | |
| 29438 | 4/20/2023 | BISSELL, Inc. | Electronic | | 3 | Yes | | | | | | |
| 29439 | 4/20/2023 | Sempermed USA, Inc. | Electronic | Yes | 6 | Yes | | | | Yes | | |
| 29440 | 4/20/2023 | Immaculata University | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 29441 | 4/20/2023 | One Brooklyn Health System | Electronic | Yes | 200 | Yes | | | | Yes | | |
| 29249 | 4/20/2023 | Raymond James Financial | Paper | | 1 | | Yes | | | Yes | | |
| 29442 | 4/21/2023 | D'amato Conversano, Inc., P.C., d/b/a DCI Engineers | Electronic | Yes | 1 | Yes | Yes | Yes | | Yes | | |



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| 29443 | 4/21/2023 | Drummond Woodsum & MacMahon, PA | Electronic | Yes | 3 | Yes | | Yes | | Yes | | |
| 29444 | 4/21/2023 | Albertsons Companies, Inc. | Electronic | Yes | 187 | Yes | Yes | Yes | | Yes | | |
| 29445 | 4/21/2023 | CIC Group, Inc. | Electronic | Yes | 7 | Yes | | Yes | | Yes | | |
| 29446 | 4/21/2023 | CorrectCare Integrated Health, LLC | Electronic | Yes | 8 | Yes | | | | Yes | | |
| 29447 | 4/21/2023 | Mutual One Bank | Electronic | | 1 | | | | | | | |
| 29448 | 4/21/2023 | Mutual One Bank | Electronic | | 1 | | | | | | | |
| 29449 | 4/21/2023 | Mutual One Bank | Electronic | | 1 | | | | | | | |
| 29450 | 4/21/2023 | CorrectCare Integrated Health, LLC | Electronic | Yes | 8 | Yes | | | | Yes | | |
| 29434 | 4/21/2023 | Mutual One Bank | Electronic | | 1 | | | | | Yes | | |
| 29435 | 4/21/2023 | Mutual One Bank | Electronic | | 1 | | | | | | | |
| 29436 | 4/21/2023 | Mutual One Bank | Electronic | | 1 | | | | | | | |
| 29437 | 4/21/2023 | Mutual One Bank | Electronic | | 1 | | | | | | | |
| 29430 | 4/21/2023 | Kainos Capital, LP | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 29431 | 4/21/2023 | WRNS Studio | Electronic | Yes | 8 | Yes | | | | Yes | | |
| 29432 | 4/21/2023 | Taro Pharmaceuticals U.S.A., Inc. | Electronic | Yes | 3 | Yes | | Yes | | Yes | | |
| 29466 | 4/21/2023 | Massachusetts Department of Revenue | Electronic | | 4 | Yes | | | | Yes | | |
| 29451 | 4/22/2023 | Livingston International Inc. | Electronic | | 23 | Yes | | | | Yes | | |
| 29452 | 4/23/2023 | Alaska Railroad Corporation | Electronic | Yes | 3 | Yes | Yes | Yes | | Yes | | |
| 29453 | 4/24/2023 | American Marketing Group Inc. | Electronic | Yes | 2 | Yes | Yes | Yes | Yes | Yes | | |
| 29454 | 4/24/2023 | KANE Construction, Inc. | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29455 | 4/24/2023 | HSBC | Electronic | Yes | 7 | | Yes | | | Yes | | |



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| 29456 | 4/24/2023 | Adams Community Bank | Electronic | | 1 | | | | Yes | | | |
| 29457 | 4/24/2023 | Silver Hill Hospital, Inc. | Paper | Yes | 4 | | | | Yes | Yes | | Yes |
| 29458 | 4/24/2023 | WINCHESTER SAVINGS BANK | Electronic | | 25 | | | | Yes | | | |
| 29459 | 4/24/2023 | Adams Community Bank | Electronic | | 1 | | | | Yes | | | |
| 29460 | 4/24/2023 | DignityUSA | Electronic | Yes | 3 | Yes | Yes | Yes | Yes | Yes | | |
| 29461 | 4/24/2023 | Napleton Automotive Group | Electronic | Yes | 2 | Yes | | Yes | | Yes | | |
| 29462 | 4/24/2023 | Mars Area School District | Electronic | Yes | 3 | Yes | | | | Yes | | |
| 29463 | 4/24/2023 | IMA Financial Group, Inc. | Electronic | Yes | 8 | Yes | | Yes | | Yes | | |
| 29465 | 4/24/2023 | Eastern Bank | Electronic | | 116 | | Yes | | Yes | | | |
| 29477 | 4/24/2023 | Massachusetts Department of Revenue | Paper | | 1 | Yes | | | | Yes | | |
| 29472 | 4/25/2023 | Astral Brands, Inc. | Electronic | Yes | 16 | Yes | Yes | Yes | | Yes | | |
| 29473 | 4/25/2023 | StaffScapes, Inc. | Electronic | Yes | 3 | Yes | Yes | Yes | | Yes | | |
| 29474 | 4/25/2023 | GranQuartz, LP | Electronic | Yes | 21 | | | | Yes | | | |
| 29475 | 4/25/2023 | LaborLawCenter, Inc. | Electronic | Yes | 296 | | | | Yes | | | |
| 29467 | 4/25/2023 | Autocam Medical | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29468 | 4/25/2023 | Soliant Health, LLC | Electronic | Yes | 1 | Yes | | | | Yes | | |
| 29469 | 4/25/2023 | The Village Bank | Electronic | | 3 | | | | Yes | | | |
| 29464 | 4/25/2023 | Bank of America | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29470 | 4/26/2023 | TD Bank N.A | Paper | Yes | 1 | | Yes | | | Yes | | |
| 29471 | 4/26/2023 | Salem Five Cents Savings Bank | Electronic | | 4 | | | | Yes | | | |
| 29478 | 4/26/2023 | NYSARC, Inc. Columbia County Chapter dba COARC | Electronic | Yes | 27 | Yes | Yes | | | Yes | | |



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| 29479 | 4/26/2023 | Massachusetts Mutual Life Insurance Company | Electronic | Yes | 4 | Yes | | | | Yes | | |
| 29480 | 4/26/2023 | Carrington Mortgage Services, LLC | Electronic | | 4167 | | Yes | | | Yes | | |
| 29482 | 4/26/2023 | The Cooperative Bank of Cape Cod | Electronic | | 211 | | | | Yes | | | |
| 29481 | 4/27/2023 | Mutual One Bank | Electronic | | 1 | | | | | | | |
| 29484 | 4/27/2023 | Florida State Fair Authority | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29485 | 4/27/2023 | Leader Bank | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 29486 | 4/27/2023 | Arroyo Insurance Services, Inc. | Electronic | Yes | 1 | | | Yes | | Yes | | |
| 29487 | 4/27/2023 | Kaufman, Drozdowski & Grendell, LLC | Electronic | Yes | 1 | Yes | | Yes | | Yes | | |
| 29488 | 4/27/2023 | Brigham and Women's Hospital | Both | Yes | 1 | | | | | | | |
| 29489 | 4/27/2023 | nbkc Bank | Electronic | Yes | 23 | Yes | Yes | Yes | Yes | Yes | | |
| 29490 | 4/27/2023 | Dayton Superior Corporation | Electronic | Yes | 1 | Yes | | Yes | | Yes | | |
| 29491 | 4/27/2023 | The Village Bank | Electronic | | 1 | | | | Yes | | | |
| 29492 | 4/28/2023 | Eagle Bank | Electronic | | 1 | | | | Yes | | | |
| 29493 | 4/28/2023 | Mutual One Bank | Electronic | | 1 | | | | Yes | | | |
| 29494 | 4/28/2023 | Lemuel Shattuck Hospital | Electronic | | 2 | Yes | | | | | | |
| 29495 | 4/28/2023 | Booth & Cook, PA | Electronic | Yes | 2 | Yes | | | | Yes | | |
| 29496 | 4/28/2023 | The Village Bank | Electronic | | 1 | | Yes | | Yes | | | |
| 29497 | 4/28/2023 | T-Mobile USA | Electronic | Yes | 17 | Yes | | Yes | | Yes | | |
| 29498 | 4/28/2023 | Yellow Pages Digital & Media Solutions Limited | Electronic | Yes | 1 | Yes | Yes | | | Yes | | |
| 29499 | 4/28/2023 | Berlin Packaging L.L.C. | Electronic | Yes | 69 | Yes | Yes | Yes | | Yes | | |



CHARLES D. BAKER GOVERNOR

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| 29500 | 4/28/2023 | Oxenham Group, LLC | Electronic | Yes | 1 | Yes | Yes | | | Yes | |
| 29501 | 4/28/2023 | Humanity & Inclusion (Handicap International) | Electronic | Yes | 1 | Yes | Yes | | | Yes | |
| 29502 | 4/28/2023 | JPMorgan Chase Bank, N.A. | Paper | Yes | 1 | | Yes | | | | |
| 29503 | 4/28/2023 | JPMorgan Chase Bank, N.A. | Electronic | Yes | 1 | Yes | | | | Yes | |
| 29483 | 4/28/2023 | WINCHESTER SAVINGS BANK | Electronic | | 7 | | | | Yes | | |
| 29504 | 4/29/2023 | Cadence Innovations Group | Electronic | Yes | 3 | Yes | | Yes | | Yes | |