

CAPE COD REGIONAL TRANSIT AUTHORITY

Check Register

For the Period From Jan 1, 2015 to Mar 31, 2018

Filter Criteria includes: Report order is by Date.

Cape Cod Regional Transit Authority
"Open Check Book" Check Register
January 1, 2015 through March 31, 2018

Check #	Date	Payee	Amount
R9R	1/1/15	FRREVENUE	24,652.99
CC REFUND	1/5/15	PARKMETER REFUND	34.00
12142	1/7/15	ASSOCIATED ELEVATOR COMPANIES, INC.	143.00
12143	1/7/15	BARNSTABLE CTY. RETIREMENT ASSOC.	5,450.42
12144	1/7/15	BESAFE TECHNOLOGIES, INC.	9.95
12145	1/7/15	BON VENTURE SERVICES LLC	84.00
12146	1/7/15	BRADFORD'S ACE HARDWARE	81.79
12147	1/7/15	CAPEABILITIES, INC.	1,042.20
12148	1/7/15	CAVOSSA DISPOSAL CORP.	208.75
12149	1/7/15	CAPE COD TIMES	184.01
12150	1/7/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	3,985.00
12151	1/7/15	CHECKER TRANSPORTATION	275.00
12152	1/7/15	CHECKER TRANSPORTATION	720.00
12153	1/7/15	CHECKER TRANSPORTATION	110,858.41
12154	1/7/15	COASTAL MEDICAL TRANSP. SVCS. LLC	18,355.92
12155	1/7/15	CODCOMM, INC.	900.00
12156	1/7/15	COMCAST	443.64
12157	1/7/15	GROUPEER DESIGN	1,413.40
12158	1/7/15	HABILITATION ASSISTANCE CORP.	954.50
12159	1/7/15	HABILITATION ASSISTANCE CORP.	162.00
12160	1/7/15	HABILITATION ASSISTANCE CORP.	2,419.68
12161	1/7/15	HABILITATION ASSISTANCE CORP.	630.00
12162	1/7/15	HABILITATION ASSISTANCE CORP.	75,607.88
12163	1/7/15	HB SOFTWARE SOLUTIONS	1,575.00
12164	1/7/15	HYANNIS WATER SYSTEM	197.74
12165	1/7/15	ICMA RETIREMENT TRUST	2,991.16
12166	1/7/15	IMEDIA TECHNOLOGY, INC.	1,957.50
12167	1/7/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
12168	1/7/15	LINDA LALLY	3,900.00
12169	1/7/15	MARTA	982.38
12170	1/7/15	W.B. MASON CO., INC.	262.91
12171	1/7/15	MEDEX PATIENT TRANSPORT	16,241.10
12172	1/7/15	MARTHA'S VINEYARD RTA	1,185.10
12173	1/7/15	NANTUCKET REGIONAL TRANSIT AUTH.	945.00
12174	1/7/15	NATIONAL GRID	822.30
12175	1/7/15	NSTAR ELECTRIC	54.44
12176	1/7/15	PLIMOTH TRANSPORTATION, INC.	15,397.00
12177	1/7/15	REAL TRANSPORTATION	289.00
12178	1/7/15	REAL TRANSPORTATION	3,891.00
12179	1/7/15	REAL TRANSPORTATION	49,179.14
12180	1/7/15	WESTON & SAMPSON ENGINEERS, INC.	66,848.00
12181	1/7/15	EMPLOYEE EXPENSES	124.81
12182	1/7/15	PARKING REFUNDS	30.00
EFT 1/7/15	1/7/15	OPERATOR PAYROLL	115,200.28
EFT 1/7/15	1/7/15	EASTERN MASS TRANSIT CO.	20,771.17
EFT 1/7/15	1/7/15	OPERATOR PAYROLL	119,364.48
12148V	1/8/15	CAVOSSA DISPOSAL CORP.	-208.75
EFT 1/8/15	1/8/15	P/R/P/E 1/4/15	29,232.85
EFT	1/14/15	OPERATOR SUPPLEMENTAL EXP	314,318.37

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EFT 1/14/15	1/14/15	OPERATOR PAYROLL	115,996.93
12183	1/14/15	BRG DISTRIBUTION COMPANY	740.00
12184	1/14/15	CAPEABILITIES, INC.	68,064.44
12185	1/14/15	CAPENET LLC	1,002.56
12186	1/14/15	CAPE COD CANAL REGION CHAMBER OF COMMER	295.00
12187	1/14/15	CAPE COD FLAG & FLAGPOLE	191.50
12188	1/14/15	COMMUNITY CONNECTIONS, INC.	83,661.36
12189	1/14/15	CINTAS FAS LOCKBOX 636525	192.60
12190	1/14/15	CAPE & ISLANDS OCCUP. MEDICINE, PC	60.00
12191	1/14/15	FEDEX	62.54
12192	1/14/15	GATEHOUSE MEDIA MA	135.50
12193	1/14/15	GROUPER DESIGN	499.70
12194	1/14/15	HABILITATION ASSISTANCE CORP.	480.86
12195	1/14/15	HABILITATION ASST. CORP.	138,751.25
12196	1/14/15	HEALTHPLAN SERVICES, INC.	44.59
12197	1/14/15	INLAND ASSOCIATES, INC.	503.08
12198	1/14/15	K-9 MERCANTILE PROTECTION, INC.	3,002.00
12199	1/14/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	4,220.00
12200	1/14/15	LANGUAGE LINE SERVICES	101.75
12201	1/14/15	LOOMIS	203.99
12202	1/14/15	MEDEX PATIENT TRANSPORT	5,750.00
12203	1/14/15	MARTHA'S VINEYARD COMMUNITY SERVICES	3,780.00
12204	1/14/15	NANTUCKET REGIONAL TRANSIT AUTH.	250.17
12205	1/14/15	NAUSET ANSWERING SERVICE	297.93
12206	1/14/15	NSTAR ELECTRIC	33.86
12207	1/14/15	PAUL J ROGAN CO INC	117,968.62
12208	1/14/15	POLAND SPRING DIRECT	23.31
12209	1/14/15	SPRINT/NEXTEL	1,833.40
12210	1/14/15	TRAPEZE SOFTWARE GROUP, INC.	10,736.00
12211	1/14/15	WESCOR PARKING CONTROLS, INC.	1,188.00
12212	1/14/15	WOODS HOLE, MARTHA'S VINEYARD	1,057.50
12213	1/21/15	AECOM Technical Services, Inc.	4,596.02
12214	1/21/15	LYNN AHLGREN	3,300.00
12215	1/21/15	CAPEABILITIES, INC.	1,200.00
12216	1/21/15	CAPE COD CHAMBER OF COMMERCE	4,870.00
12217	1/21/15	COMCAST SPOTLIGHT	2,619.00
12218	1/21/15	EXECUTIVE LANDSCAPING, INC.	1,983.68
12219	1/21/15	GROUPER DESIGN	156.75
12220	1/21/15	IMEDIA TECHNOLOGY, INC.	1,590.00
12221	1/21/15	INLAND ASSOCIATES, INC.	261.35
12222	1/21/15	KENMARK OFFICE SYSTEMS	349.14
12223	1/21/15	MINUTEMAN PRESS	270.88
12224	1/21/15	NSTAR ELECTRIC	28.86
12225	1/21/15	SPRINT/NEXTEL	221.58
12226	1/21/15	TRAPEZE SOFTWARE GROUP, INC.	2,312.50
12227	1/21/15	TRAVELERS	2,889.00
12228	1/21/15	U-HAUL	139.95
12229	1/21/15	WESTON & SAMPSON ENGINEERS, INC.	69,580.00
EFT 1/22/15	1/22/15	P/R P/E 1/18/15	29,563.58
J14 CD	1/31/15	CCA/TIV	273.03
R9R	2/1/15	FRREVENUE	29,549.25
EFT 2/4/15	2/4/15	OPERATOR PAYROLL	119,574.88
EFT 2/4/15	2/4/15	OPERATOR PAYROLL	119,095.38

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Check #	Date	Payee	Amount
12230	2/4/15	ROGERS & GRAY INSURANCE AGENCY, INC.	222.00
12231	2/4/15	ARBELLA INSURANCE GROUP	222.00
12232	2/5/15	ASSOCIATED ELEVATOR COMPANIES, INC.	148.00
12233	2/5/15	AUTOMATED BUSINESS SOLUTIONS, INC.	1,800.00
12234	2/5/15	HYANNIS WATER SYSTEM	228.31
12235	2/5/15	BARNSTABLE CTY. RETIREMENT ASSOC.	4,840.53
12236	2/5/15	BESAFE TECHNOLOGIES, INC.	9.95
12237	2/5/15	BRIDGEWATER STATE UNIVERSITY	5,076.80
12238	2/5/15	CAPE COD MUNICIPAL HEALTH	860.00
12239	2/5/15	CAPE COD MUNICIPAL VISION	121.05
12240	2/5/15	CAPE COD MUNICIPAL HEALTH	15,626.00
12241	2/5/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	4,727.50
12242	2/5/15	COACH CRAFTERS INC	360,159.60
12243	2/5/15	COMCAST	488.52
12244	2/5/15	ICMA RETIREMENT TRUST	3,491.16
12245	2/5/15	INFINITE ELECTRICAL SERVICES, INC.	1,128.33
12246	2/5/15	INLAND ASSOCIATES, INC.	274.99
12247	2/5/15	JOHNSON ELECTRIC SUPPLY INC	159.68
12248	2/5/15	MARTA	982.38
12249	2/5/15	NSTAR ELECTRIC	8,053.96
12250	2/5/15	PURCHASE POWER	236.99
12251	2/5/15	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
12252	2/5/15	PRINT Cape Cod	7,176.00
12253	2/5/15	RUBIN, RUDMAN, CHAMBERLAIN LLP	766.50
12254	2/5/15	THOMAS E. THEVENIN, CPA, PC	13,938.75
12255	2/5/15	VERIZON	679.99
12256	2/5/15	EMPLOYEE EXPENSES	396.06
12257	2/5/15	EMPLOYEE EXPENSES	124.92
12258	2/5/15	EMPLOYEE EXPENSES	14.91
12259	2/5/15	CAPEABILITIES, INC.	1,158.00
12260	2/5/15	CHECKER TRANSPORTATION	342.50
12261	2/5/15	CHECKER TRANSPORTATION	715.00
12262	2/5/15	CHECKER TRANSPORTATION	121,115.49
12263	2/5/15	COASTAL MEDICAL TRANSP. SVCS. LLC	18,283.93
12264	2/5/15	HABILITATION ASSISTANCE CORP.	1,215.50
12265	2/5/15	HABILITATION ASSISTANCE CORP.	54.00
12266	2/5/15	HABILITATION ASSISTANCE CORP.	2,593.68
12267	2/5/15	HABILITATION ASSISTANCE CORP.	84,981.44
12268	2/5/15	MEDEX PATIENT TRANSPORT	14,983.75
12269	2/5/15	MARTHA'S VINEYARD RTA	504.91
12270	2/5/15	NANTUCKET REGIONAL TRANSIT AUTH.	1,170.00
12271	2/5/15	PLIMOTH TRANSPORTATION, INC.	21,251.60
12272	2/5/15	REAL TRANSPORTATION	457.50
12273	2/5/15	REAL TRANSPORTATION	935.00
12274	2/5/15	REAL TRANSPORTATION	54,248.57
12230V	2/5/15	ROGERS & GRAY INSURANCE AGENCY, INC.	-222.00
EFT 2/5/15	2/5/15	P/R/P/E 2/1/15	26,861.14
12071V	2/11/15	COMCAST	-443.64
12276	2/11/15	EMPLOYEE EXPENSES	180.63
12277	2/11/15	AECOM Technical Services, Inc.	6,993.16
12278	2/11/15	BRADFORD'S ACE HARDWARE	206.62
12279	2/11/15	CAPEABILITIES, INC.	86,065.67
12280	2/11/15	CAVOSSA DISPOSAL CORP.	146.25

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Check #	Date	Payee	Amount
12281	2/11/15	COMMUNITY CONNECTIONS, INC.	103,027.16
12282	2/11/15	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
12283	2/11/15	CODCOMM, INC.	900.00
12284	2/11/15	COMCAST	887.43
12285	2/11/15	EVERSOURCE ELECTRIC	30.68
12286	2/11/15	EXECUTIVE LANDSCAPING, INC.	40,534.65
12287	2/11/15	FEDEX	24.61
12288	2/11/15	GATEHOUSE MEDIA MA	135.50
12289	2/11/15	GROUPEX DESIGN	136.80
12290	2/11/15	HABILITATION ASSISTANCE CORP.	561.00
12291	2/11/15	HABILITATION ASST. CORP.	170,210.05
12292	2/11/15	HABILITATION ASSISTANCE CORP.	720.00
12293	2/11/15	IMEDIA TECHNOLOGY, INC.	1,590.00
12294	2/11/15	K-9 MERCANTILE PROTECTION, INC.	3,344.00
12295	2/11/15	LINDA LALLY	2,400.00
12296	2/11/15	LOOMIS	171.01
12297	2/11/15	MEDEX PATIENT TRANSPORT	5,995.00
12298	2/11/15	MARTHA'S VINEYARD COMMUNITY SERVICES	4,620.00
12299	2/11/15	NANTUCKET REGIONAL TRANSIT AUTH.	238.08
12300	2/11/15	NATIONAL GRID	1,726.60
12301	2/11/15	NAUSET ANSWERING SERVICE	334.79
12302	2/11/15	NSTAR ELECTRIC	75.71
12303	2/11/15	PAUL J ROGAN CO INC	281,677.98
12304	2/11/15	POLAND SPRING DIRECT	20.72
12305	2/11/15	ROGERS & GRAY INSURANCE AGENCY, INC.	111,105.43
12306	2/11/15	WESTON & SAMPSON ENGINEERS, INC.	2,187.50
12307	2/11/15	WOODS HOLE, MARTHA'S VINEYARD	1,136.50
RTD DEP	2/11/15	DARTPASSES	45.00
EFT 2/12/15	2/12/15	EASTERN MASS TRANSIT CO.	21,296.56
RETD DEP	2/12/15	DARTPASSES	45.00
EFT 2/13/15	2/13/15	OPERATOR PAYROLL	128,850.72
EFT 2/13/15	2/13/15	OPERATOR PAYROLL	132,223.89
EFT 2/19/15	2/19/15	P/R P/E 2/15/15	28,763.00
EFT 2/25/15	2/26/15	OPERATOR SUPPLEMENTAL EXP	304,839.26
EFT 2/25/15	2/26/15	EASTERN MASS TRANSIT CO.	20,771.17
12408	2/26/15	EMPLOYEE EXPENSES	214.72
12408V	2/26/15	EMPLOYEE EXPENSES	-214.72
12308	2/27/15	EMPLOYEE EXPENSES	43.30
12309	2/27/15	ARBELLA INSURANCE GROUP	5,513.00
12310	2/27/15	ARBELLA INSURANCE GROUP	8,587.00
12311	2/27/15	ARBELLA INSURANCE GROUP	17.00
12312	2/27/15	ARBELLA INSURANCE GROUP	43,405.00
12313	2/27/15	FIRST INSURANCE FUNDING CORP.	37,511.38
12314	2/27/15	ACE USA	1,374.00
12315	2/27/15	BARNSTABLE CTY. RETIREMENT ASSOC.	4,493.84
12316	2/27/15	BRG DISTRIBUTION COMPANY	740.00
12317	2/27/15	CAPEABILITIES, INC.	1,260.00
12318	2/27/15	CAPENET LLC	1,324.16
12319	2/27/15	CAPE COD MUNICIPAL HEALTH	860.00
12320	2/27/15	CAPE COD MUNICIPAL VISION	121.05
12321	2/27/15	CAPE COD MUNICIPAL HEALTH	12,964.16
12322	2/27/15	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
12323	2/27/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	2,625.00

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Check #	Date	Payee	Amount
12324	2/27/15	COMCAST	488.52
12325	2/27/15	DELL MARKETING LP	13,465.95
12326	2/27/15	EVERSOURCE ELECTRIC	11,157.26
12327	2/27/15	HB SOFTWARE SOLUTIONS	750.00
12328	2/27/15	HEALTHPLAN SERVICES, INC.	44.59
12329	2/27/15	HOME DEPOT CREDIT SERVICES	129.12
12330	2/27/15	IMEDIA TECHNOLOGY, INC.	2,366.25
12331	2/27/15	INLAND ASSOCIATES, INC.	319.92
12332	2/27/15	LANGUAGE LINE SERVICES	101.75
12333	2/27/15	W.B. MASON CO., INC.	64.73
12334	2/27/15	BRUCE NORLING CPA	3,517.40
12335	2/27/15	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
12336	2/27/15	POSTMASTER	176.00
12337	2/27/15	PRINT Cape Cod	6,380.00
12338	2/27/15	SPRINT/NEXTEL	1,751.74
12339	2/27/15	SPRINT/NEXTEL	238.38
12340	2/27/15	U-HAUL	139.95
12341	2/27/15	VERIZON	617.09
12342	2/27/15	WESCOR PARKING CONTROLS, INC.	500.00
12343	2/27/15	EF WINSLOW PLUMBING & HEATING CO. INC.	569.00
12344	2/27/15	ICMA RETIREMENT TRUST	12,741.16
J14CD	2/28/15	CCACTIV	158.84
R9R	3/1/15	FRREVENUE	31,134.96
12345	3/4/15	ASSOCIATED ELEVATOR COMPANIES, INC.	898.00
12346	3/4/15	HYANNIS WATER SYSTEM	145.08
12347	3/4/15	BESAFE TECHNOLOGIES, INC.	9.95
12348	3/4/15	BRIDGEWATER STATE UNIVERSITY	19,777.73
12349	3/4/15	CAPEABILITIES, INC.	733.40
12350	3/4/15	CAVOSSA DISPOSAL CORP.	208.75
12351	3/4/15	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	120.00
12352	3/4/15	CHECKER TRANSPORTATION	250.00
12353	3/4/15	CHECKER TRANSPORTATION	307.50
12354	3/4/15	CHECKER TRANSPORTATION	109,293.44
12355	3/4/15	COASTAL MEDICAL TRANSP. SVCS. LLC	18,187.05
12356	3/4/15	EVERSOURCE ELECTRIC	63.15
12357	3/4/15	EXECUTIVE LANDSCAPING, INC.	28,119.20
12358	3/4/15	GROUPEUR DESIGN	142.50
12359	3/4/15	HABILITATION ASSISTANCE CORP.	1,265.50
12360	3/4/15	HABILITATION ASSISTANCE CORP.	162.00
12361	3/4/15	HABILITATION ASSISTANCE CORP.	1,639.84
12362	3/4/15	HABILITATION ASSISTANCE CORP.	540.00
12363	3/4/15	HABILITATION ASSISTANCE CORP.	71,336.81
12364	3/4/15	IMEDIA TECHNOLOGY, INC.	573.75
12365	3/4/15	LINDA LALLY	2,800.00
12366	3/4/15	MARTA	982.38
12367	3/4/15	W.B. MASON CO., INC.	53.04
12368	3/4/15	MEDEX PATIENT TRANSPORT	10,143.31
12369	3/4/15	MARTHA'S VINEYARD COMMUNITY SERVICES	3,780.00
12370	3/4/15	MARTHA'S VINEYARD RTA	414.45
12371	3/4/15	NANTUCKET REGIONAL TRANSIT AUTH.	630.00
12372	3/4/15	PLIMOTH TRANSPORTATION, INC.	23,820.50
12373	3/4/15	REAL TRANSPORTATION	671.00
12374	3/4/15	REAL TRANSPORTATION	1,113.00

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Check #	Date	Payee	Amount
12375	3/4/15	REAL TRANSPORATION	44,662.00
12376	3/4/15	SPORTWORKS NORTHWEST, INC.	50,730.00
12377	3/4/15	TRAPEZE SOFTWARE GROUP, INC.	11,031.50
EFT 3/4/15	3/4/15	OPERATOR SUPPLEMENTAL EXP	722.86
EFT 3/5/15	3/5/15	P/R P/E 3/1/15	26,115.02
RTD DEP	3/5/15	DARTPASSES	22.50
RTD DEP	3/11/15	DARTPASSES	45.00
12378	3/12/15	TOWN OF BARNSTABLE	190.00
12379	3/12/15	BRADFORD'S ACE HARDWARE	134.19
12380	3/12/15	CAPEABILITIES, INC.	66,239.81
12381	3/12/15	COMMUNITY CONNECTIONS, INC.	85,583.64
12382	3/12/15	CODCOMM, INC.	900.00
12383	3/12/15	COMCAST	443.79
12384	3/12/15	DELL MARKETING LP	3,254.27
12385	3/12/15	EVERSOURCE ELECTRIC	32.31
12386	3/12/15	FEDEX	24.37
12387	3/12/15	GATEHOUSE MEDIA MA	135.50
12388	3/12/15	G. NEIL	69.99
12389	3/12/15	HABILITATION ASSISTANCE CORP.	454.14
12390	3/12/15	HABILITATION ASST. CORP.	138,231.95
12391	3/12/15	ID WHOLESALER	300.00
12392	3/12/15	INLAND ASSOCIATES, INC.	210.60
12393	3/12/15	K-9 MERCANTILE PROTECTION, INC.	2,888.00
12394	3/12/15	W.B. MASON CO., INC.	364.03
12395	3/12/15	MEDEX PATIENT TRANSPORT	3,850.00
12396	3/12/15	NANTUCKET REGIONAL TRANSIT AUTH.	289.23
12397	3/12/15	NATIONAL GRID	1,601.49
12398	3/12/15	NAUSET ANSWERING SERVICE	209.69
12399	3/12/15	BRUCE NORLING CPA	6,817.40
12400	3/12/15	POLAND SPRING DIRECT	23.31
12401	3/12/15	SCHEIDT & BACHMANN USA, INC.	12,140.77
12402	3/12/15	SYLVIA & COMPANY INS. AGENCY, INC.	900.00
12403	3/12/15	DENNIS WALSH CONSULTING	3,875.00
12404	3/12/15	WOODS HOLE, MARTHA'S VINEYARD	892.50
12405	3/12/15	EMPLOYEE EXPENSES	11.09
12406	3/12/15	EMPLOYEE EXPENSES	124.92
12407	3/12/15	EMPLOYEE EXPENSES	167.97
EFT 3/12/15	3/12/15	OPERATOR PAYROLL	129,704.79
EFT 3/12/15	3/12/15	EASTERN MASS TRANSIT CO.	23,398.22
EFT 3/19/15	3/19/15	P/R P/E 3/15/15	24,374.08
EFT 3/20/15	3/20/15	OPERATOR SUPPLEMENTAL EXP	294,750.52
EFT 3/23/15	3/23/15	OPERATOR PAYROLL	124,452.18
EFT 3/23/15	3/23/15	OPERATOR PAYROLL	123,104.38
EFT 3/23/15	3/23/15	OPERATOR PAYROLL	124,343.41
12408	3/26/15	EMPLOYEE EXPENSES	214.72
12408V	3/26/15	EMPLOYEE EXPENSES	-214.72
12409	3/26/15	EMPLOYEE EXPENSES	214.72
12410	3/26/15	LYNN AHLGREN	7,400.00
12411	3/26/15	AMERICAN EXPRESS	1,785.88
12412	3/26/15	BARNSTABLE PATRIOT	335.00
12413	3/26/15	BARNSTABLE CTY. RETIREMENT ASSOC.	4,290.70
12414	3/26/15	BOURNE TAXI	33.00
12415	3/26/15	BRG DISTRIBUTION COMPANY	740.00

CAPE COD REGIONAL TRANSIT AUTHORITY

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Check #	Date	Payee	Amount
12416	3/26/15	BRIDGEWATER STATE UNIVERSITY	13,513.35
12417	3/26/15	CAPENET LLC	1,324.16
12418	3/26/15	CAPE COD MUNICIPAL HEALTH	860.00
12419	3/26/15	CAPE COD MUNICIPAL VISION	121.05
12420	3/26/15	CAPE COD MUNICIPAL HEALTH	14,295.08
12421	3/26/15	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	120.00
12422	3/26/15	CDW GOVERNMENT LLC	1,322.25
12423	3/26/15	COMCAST	488.52
12424	3/26/15	DELL MARKETING LP	2,998.55
12425	3/26/15	THE ENTERPRISE	44.00
12426	3/26/15	EVERSOURCE ELECTRIC	9,956.70
12427	3/26/15	EXECUTIVE LANDSCAPING, INC.	28,680.75
12428	3/26/15	GROUPEUR DESIGN	250.75
12429	3/26/15	HB SOFTWARE SOLUTIONS	787.50
12430	3/26/15	HEALTHPLAN SERVICES, INC.	44.59
12431	3/26/15	HOME DEPOT CREDIT SERVICES	59.51
12432	3/26/15	HYANNIS WATER SYSTEM	240.65
12433	3/26/15	ICMA RETIREMENT TRUST	1,991.16
12434	3/26/15	IMEDIA TECHNOLOGY, INC.	1,740.00
12435	3/26/15	LANGUAGE LINE SERVICES	101.75
12436	3/26/15	LOOMIS	127.07
12437	3/26/15	W.B. MASON CO., INC.	271.21
12438	3/26/15	SPRINT/NEXTEL	1,904.70
12439	3/26/15	SPRINT/NEXTEL	227.64
12440	3/26/15	THOMAS E. THEVENIN, CPA, PC	8,330.31
12441	3/26/15	TRAPEZE SOFTWARE GROUP, INC.	35,480.00
12442	3/26/15	U-HAUL	139.95
12443	3/26/15	VERIZON	747.98
12444	3/26/15	WESTON & SAMPSON ENGINEERS, INC.	6,562.50
12446	3/27/15	FIRST INSURANCE FUNDING CORP.	37,511.38
J14CD	3/31/15	CCACTIV	143.93
12448	4/1/15	AMTRUST NORTH AMERICA, INC.	3,103.00
12449	4/1/15	ASSOCIATED ELEVATOR COMPANIES, INC.	148.00
12450	4/1/15	HYANNIS WATER SYSTEM	163.40
12451	4/1/15	CAPEABILITIES, INC.	1,200.00
12452	4/1/15	EVERSOURCE ELECTRIC	64.12
12453	4/1/15	IMEDIA TECHNOLOGY, INC.	506.25
12454	4/1/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
12455	4/1/15	LINDA LALLY	1,200.00
12456	4/1/15	W.B. MASON CO., INC.	126.46
12457	4/1/15	THOMAS E. THEVENIN, CPA, PC	2,344.14
12463	4/1/15	EMPLOYEE EXPENSES	124.92
R9R	4/1/15	FRREVENUE	13,807.81
EFT 4/2/15	4/2/15	OPERATOR PAYROLL	123,275.00
EFT 4/2/15	4/2/15	OPERATOR PAYROLL	125,121.02
EFT 4/2/15	4/2/15	P/R P/E 3/29/15	25,695.08
12464	4/3/15	CAPE ORG. FOR RIGHTS OF THE DISABLED	150.00
RTD DEP	4/3/15	DARTPASS	22.50
EFT 4/8/15	4/8/15	OPERATOR PAYROLL	128,312.91
EFT 4/8/15	4/8/15	OPERATOR PAYROLL	123,048.19
EFT 4/8/15	4/8/15	EASTERN MASS TRANSIT CO.	21,296.58
12465	4/8/15	BESAFE TECHNOLOGIES, INC.	9.95
12466	4/8/15	BRADFORD'S ACE HARDWARE	82.39

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12467	4/8/15	BRG DISTRIBUTION COMPANY	740.00
12468	4/8/15	CAPEABILITIES, INC.	1,119.40
12469	4/8/15	CAVOSSA DISPOSAL CORP.	208.75
12470	4/8/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	2,660.00
12471	4/8/15	CHECKER TRANSPORTATION	400.00
12472	4/8/15	CHECKER TRANSPORTATION	192.50
12473	4/8/15	CHECKER TRANSPORTATION	103,779.62
12474	4/8/15	COASTAL MEDICAL TRANSP. SVCS. LLC	12,790.15
12475	4/8/15	CODCOMM, INC.	900.00
12476	4/8/15	COMCAST	443.79
12477	4/8/15	GATEHOUSE MEDIA MA	135.50
12478	4/8/15	HABILITATION ASSISTANCE CORP.	1,197.00
12479	4/8/15	HABILITATION ASSISTANCE CORP.	1,453.46
12480	4/8/15	HABILITATION ASSISTANCE CORP.	62,213.11
12481	4/8/15	INLAND ASSOCIATES, INC.	234.86
12482	4/8/15	JOHNSON ELECTRIC SUPPLY INC	159.68
12483	4/8/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
12484	4/8/15	LIFE SUPPORT SYSTEMS	1,072.00
12485	4/8/15	MARTA	866.97
12486	4/8/15	W.B. MASON CO., INC.	163.49
12487	4/8/15	MEDEX PATIENT TRANSPORT	10,124.63
12488	4/8/15	MARTHA'S VINEYARD RTA	633.28
12489	4/8/15	NANTUCKET REGIONAL TRANSIT AUTH.	945.00
12490	4/8/15	NATIONAL GRID	1,430.43
12491	4/8/15	NAUSET ANSWERING SERVICE	148.91
12492	4/8/15	PLIMOTH TRANSPORTATION, INC.	23,830.99
12493	4/8/15	REAL TRANSPORTATION	510.50
12494	4/8/15	REAL TRANSPORTATION	521.00
12495	4/8/15	REAL TRANSPORTATION	42,046.74
12496	4/8/15	TRAPEZE SOFTWARE GROUP, INC.	6,062.50
12497	4/8/15	DENNIS WALSH CONSULTING	8,920.00
12498	4/14/15	COACH CRAFTERS INC	365,570.54
12499	4/15/15	AECOM Technical Services, Inc.	9,119.10
12500	4/15/15	CAPEABILITIES, INC.	70,680.18
12501	4/15/15	CAPE COD COMPUTER, INC.	190.00
12502	4/15/15	COMMUNITY CONNECTIONS, INC.	87,076.14
12503	4/15/15	EVERSOURCE ELECTRIC	35.52
12504	4/15/15	FEDEX	24.26
12505	4/15/15	HABILITATION ASSISTANCE CORP.	480.86
12506	4/15/15	HABILITATION ASST. CORP.	136,966.29
12507	4/15/15	HABILITATION ASSISTANCE CORP.	540.00
12508	4/15/15	HEALTHPLAN SERVICES, INC.	44.59
12509	4/15/15	HOME DEPOT CREDIT SERVICES	66.87
12510	4/15/15	K-9 MERCANTILE PROTECTION, INC.	2,964.00
12511	4/15/15	KENMARK OFFICE SYSTEMS	417.53
12512	4/15/15	LANGUAGE LINE SERVICES	101.75
12513	4/15/15	LOOMIS	135.44
12514	4/15/15	W.B. MASON CO., INC.	73.82
12515	4/15/15	MEDEX PATIENT TRANSPORT	2,590.00
12516	4/15/15	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
12517	4/15/15	NANTUCKET REGIONAL TRANSIT AUTH.	318.06
12518	4/15/15	PAUL J ROGAN CO INC	84,108.25
12519	4/15/15	POLAND SPRING DIRECT	23.31

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Check #	Date	Payee	Amount
12520	4/15/15	SPRINT/NEXTEL	1,838.68
12521	4/15/15	THOMAS E. THEVENIN, CPA, PC	5,242.02
12522	4/15/15	WESTON & SAMPSON ENGINEERS, INC.	5,400.00
12523	4/15/15	WOODS HOLE, MARTHA'S VINEYARD	1,207.00
EFT 4/16/15	4/16/15	P/R P/E 4/12/15	26,708.06
EFT 4/22/15	4/22/15	OPERATOR PAYROLL	125,759.42
EFT 4/22/15	4/22/15	OPERATOR PAYROLL	146,882.37
12524	4/22/15	PETTY CASH	103.72
12525	4/22/15	FIRST INSURANCE FUNDING CORP.	37,511.38
12526	4/22/15	LYNN AHLGREN	4,600.00
12527	4/22/15	BRIDGEWATER STATE UNIVERSITY	6,746.80
12528	4/22/15	CAPEABILITIES, INC.	1,080.00
12529	4/22/15	CAPENET LLC	1,325.31
12530	4/22/15	CAPE COD MUNICIPAL HEALTH	1,058.00
12531	4/22/15	CAPE COD MUNICIPAL VISION	121.05
12532	4/22/15	CAPE COD MUNICIPAL HEALTH	13,992.04
12533	4/22/15	COMCAST	491.66
12534	4/22/15	EVERSOURCE ELECTRIC	96.55
12535	4/22/15	IMEDIA TECHNOLOGY, INC.	3,108.75
12536	4/22/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
12537	4/22/15	LINDA LALLY	3,500.00
12538	4/22/15	W.B. MASON CO., INC.	66.34
12539	4/22/15	MINUTEMAN PRESS	57.50
12540	4/22/15	SPRINT/NEXTEL	223.37
12541	4/22/15	TRAPEZE SOFTWARE GROUP, INC.	2,312.50
12542	4/22/15	TRAVELERS	109,105.31
12543	4/22/15	U-HAUL	139.95
12544	4/22/15	VERIZON	680.55
RTD DEP	4/24/15	FRREVENUE	30.00
12545	4/29/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	2,640.00
12546	4/29/15	EVERSOURCE ELECTRIC	9,443.32
12547	4/29/15	INFINITE ELECTRICAL SERVICES, INC.	5,439.50
12548	4/29/15	INLAND ASSOCIATES, INC.	175.50
12549	4/29/15	W.B. MASON CO., INC.	24.38
12550	4/29/15	RUBIN, RUDMAN, CHAMBERLAIN LLP	1,541.50
12551	4/29/15	EMPLOYEE EXPENSES	35.75
12552	4/29/15	EMPLOYEE EXPENSES	43.92
EFT 4/30/15	4/30/15	P/R P/E 4/30/15	26,336.71
J14 CD	4/30/15	CCACTIV	166.99
R9R	5/1/15	FRREVENUE	29,474.05
RTD DEP	5/5/15	DARTP	22.50
12556	5/6/15	EMPLOYEE EXPENSES	124.95
12557	5/6/15	EMPLOYEE EXPENSES	75.00
12558	5/6/15	AIRPORT TAXI LLP	3,585.00
12559	5/6/15	ASSOCIATED ELEVATOR COMPANIES, INC.	148.00
12560	5/6/15	HYANNIS WATER SYSTEM	172.56
12561	5/6/15	BARNSTABLE CTY. RETIREMENT ASSOC.	6,960.10
12562	5/6/15	BESAFE TECHNOLOGIES, INC.	9.95
12563	5/6/15	BRADFORD'S ACE HARDWARE	64.80
12564	5/6/15	BRG DISTRIBUTION COMPANY	740.00
12565	5/6/15	CAPEABILITIES, INC.	887.80
12566	5/6/15	COMMUNITY CONNECTIONS, INC.	894.06
12567	5/6/15	CAPE COD PAPER CO., INC.	202.34

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12568	5/6/15	CAPE COD PATIENT TRANSPORT LLC	10,044.45
12569	5/6/15	CHECKER TRANSPORTATION	325.00
12570	5/6/15	CHECKER TRANSPORTATION	805.00
12571	5/6/15	CHECKER TRANSPORTATION	127,987.83
12572	5/6/15	COASTAL MEDICAL TRANSP. SVCS. LLC	11,006.94
12573	5/6/15	CODCOMM, INC.	900.00
12574	5/6/15	EVERSOURCE ELECTRIC	66.53
12575	5/6/15	HABILITATION ASSISTANCE CORP.	1,297.00
12576	5/6/15	HABILITATION ASSISTANCE CORP.	1,025.86
12577	5/6/15	HABILITATION ASSISTANCE CORP.	79,962.23
12578	5/6/15	ICMA RETIREMENT TRUST	2,986.74
12579	5/6/15	INSITE MEDIA DESIGN	977.50
12580	5/6/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
12581	5/6/15	LINDA LALLY	1,200.00
12582	5/6/15	MARTA	866.97
12583	5/6/15	W.B. MASON CO., INC.	67.04
12584	5/6/15	MASS. DEPT. OF TRANSPORTATION	1.00
12585	5/6/15	MARTHA'S VINEYARD COMMUNITY SERVICES	4,620.00
12586	5/6/15	MARTHA'S VINEYARD RTA	1,630.43
12587	5/6/15	NANTUCKET REGIONAL TRANSIT AUTH.	1,170.00
12588	5/6/15	NAUSET ANSWERING SERVICE	137.15
12589	5/6/15	PITNEY BOWES, INC.	30.58
12590	5/6/15	PLIMOTH TRANSPORTATION, INC.	34,223.50
12591	5/6/15	REAL TRANSPORTATION	937.50
12592	5/6/15	REAL TRANSPORTATION	953.00
12593	5/6/15	REAL TRANSPORTATION	49,872.00
12594	5/6/15	IMEDIA TECHNOLOGY, INC.	1,248.75
12595	5/6/15	CUSTOMER REFUNDS	40.00
12596	5/6/15	CUSTOMER REFUNDS	50.00
12597	5/6/15	CUSTOMER REFUNDS	10.00
EFT 5/6/15	5/6/15	OPERATOR PAYROLL	135,908.28
EFT 5/6/15	5/6/15	OPERATOR PAYROLL	122,546.25
EFT 5/6/15	5/6/15	OPERATOR SUPPLEMENTAL EXP	331,522.57
12598	5/13/15	AECOM Technical Services, Inc.	4,910.89
12599	5/13/15	LYNN AHLGREN	4,500.00
12600	5/13/15	BIG GAME OUTFITTERS, INC.	1,084.50
12601	5/13/15	CAPEABILITIES, INC.	85,979.40
12602	5/13/15	CAVOSSA DISPOSAL CORP.	208.75
12603	5/13/15	CAPE COD COMPUTER, INC.	95.00
12604	5/13/15	COMMUNITY CONNECTIONS, INC.	101,548.83
12605	5/13/15	CAPE COD PATIENT TRANSPORT LLC	2,100.00
12607	5/13/15	COMCAST	455.35
12608	5/13/15	COMMPROS, INC.	4,945.00
12609	5/13/15	EVERSOURCE ELECTRIC	33.56
12610	5/13/15	FEDEX	103.90
12611	5/13/15	GATEHOUSE MEDIA MA	135.50
12612	5/13/15	GROUPEER DESIGN	133.00
12613	5/13/15	HABILITATION ASSISTANCE CORP.	587.71
12614	5/13/15	HABILITATION ASST. CORP.	165,771.89
12615	5/13/15	HABILITATION ASSISTANCE CORP.	630.00
12616	5/13/15	HEALTHPLAN SERVICES, INC.	44.59
12617	5/13/15	HOME DEPOT CREDIT SERVICES	163.86
12618	5/13/15	INFINITE ELECTRICAL SERVICES, INC.	2,012.27

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Check #	Date	Payee	Amount
12619	5/13/15	ISLAND COMMUTER CORP.	900.00
12620	5/13/15	K-9 MERCANTILE PROTECTION, INC.	3,040.00
12621	5/13/15	LANGUAGE LINE SERVICES	101.75
12622	5/13/15	LOOMIS	170.39
12623	5/13/15	W.B. MASON CO., INC.	98.88
12624	5/13/15	MINUTEMAN PRESS	2,079.69
12625	5/13/15	NANTUCKET REGIONAL TRANSIT AUTH.	245.52
12626	5/13/15	NATIONAL GRID	700.20
12627	5/13/15	PAUL J ROGAN CO INC	121,683.12
12628	5/13/15	POLAND SPRING DIRECT	23.31
12629	5/13/15	TRAPEZE SOFTWARE GROUP, INC.	7,625.75
12630	5/13/15	RS WALTERS ADVERTISING, INC.	4,995.00
12631	5/13/15	WESCOR PARKING CONTROLS, INC.	1,833.00
12632	5/13/15	WESTON & SAMPSON ENGINEERS, INC.	5,800.00
12633	5/13/15	WOODS HOLE, MARTHA'S VINEYARD	926.50
12634	5/13/15	CAPE COD TIMES	569.00
12635	5/13/15	EMPLOYEE EXPENSES	17.11
12636	5/13/15	EMPLOYEE EXPENSES	98.81
12637	5/13/15	BHT REFUNDS	15.00
12638	5/13/15	PARKING REFUNDS	35.00
EFT 5/13/15	5/13/15	EASTERN MASS TRANSIT CO.	21,296.58
EFT 5/14/15	5/14/15	P/R P/E 5/10/15	27,072.26
CC REFUND	5/19/15	PARKMETER	36.00
12639	5/20/15	AMERICAN EXPRESS	780.00
12640	5/20/15	CAPEABILITIES, INC.	1,140.00
12641	5/20/15	CAPENET LLC	1,325.31
12642	5/20/15	COACH CRAFTERS INC	369,036.42
12643	5/20/15	DANIEL FITCH	2,475.00
12644	5/20/15	GROUPEUR DESIGN	229.80
12645	5/20/15	IMEDIA TECHNOLOGY, INC.	1,590.00
12646	5/20/15	BRUCE NORLING CPA	300.00
12647	5/20/15	PARAMOUNT LANDSCAPING ENTERPRISES INC	60.00
12648	5/20/15	SPRINT/NEXTEL	1,835.26
12649	5/20/15	SPRINT/NEXTEL	226.06
12650	5/20/15	U-HAUL	139.95
12651	5/20/15	VERIZON	679.99
12652	5/20/15	EVERSOURCE ELECTRIC	7.69
12653	5/20/15	EVERSOURCE ELECTRIC	10.08
12654	5/20/15	EVERSOURCE ELECTRIC	9.85
12655	5/20/15	EVERSOURCE ELECTRIC	15.32
12656	5/20/15	EMPLOYEE EXPENSES	19.95
12657	5/20/15	PARKING REFUNDS	18.00
EFT 5/20/15	5/20/15	OPERATOR SUPPLEMENTAL EXP	304,122.12
EFT 5/28/15	5/28/15	P/R P/E 5/24/15	27,952.56
J14CD	5/31/15	CCACTIV	271.53
R9R	6/1/15	FRREVENUE	26,110.55
12658	6/4/15	AIRPORT TAXI LLP	390.00
12659	6/4/15	AIRPORT TAXI LLP	18,390.14
12660	6/4/15	CAPEABILITIES, INC.	1,042.20
12661	6/4/15	COMMUNITY CONNECTIONS, INC.	1,291.42
12662	6/4/15	CAPE COD PATIENT TRANSPORT LLC	153.55
12663	6/4/15	CAPE COD PATIENT TRANSPORT LLC	9,530.61
12664	6/4/15	CHECKER TRANSPORTATION	450.00

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12665	6/4/15	CHECKER TRANSPORTATION	662.50
12666	6/4/15	CHECKER TRANSPORTATION	118,952.87
12667	6/4/15	COASTAL MEDICAL TRANSP. SVCS. LLC	10,807.07
12668	6/4/15	HABILITATION ASSISTANCE CORP.	1,415.50
12669	6/4/15	HABILITATION ASSISTANCE CORP.	108.00
12670	6/4/15	HABILITATION ASSISTANCE CORP.	2,501.68
12671	6/4/15	HABILITATION ASSISTANCE CORP.	720.00
12672	6/4/15	HABILITATION ASSISTANCE CORP.	67,712.46
12673	6/4/15	MARTHA'S VINEYARD COMMUNITY SERVICES	4,410.00
12674	6/4/15	MARTHA'S VINEYARD RTA	1,307.78
12675	6/4/15	NANTUCKET REGIONAL TRANSIT AUTH.	1,080.00
12676	6/4/15	PLIMOTH TRANSPORTATION, INC.	30,877.50
12677	6/4/15	PLIMOTH TRANSPORTATION, INC.	276.00
12678	6/4/15	REAL TRANSPORTATION	616.50
12679	6/4/15	REAL TRANSPORTATION	524.00
12680	6/4/15	REAL TRANSPORTATION	46,501.00
12681	6/4/15	EMPLOYEE EXPENSES	295.00
12682	6/4/15	EMPLOYEE EXPENSES	34.29
12683	6/4/15	EMPLOYEE EXPENSES	127.15
12684	6/4/15	FIRST INSURANCE FUNDING CORP.	37,511.38
12685	6/4/15	EVERSOURCE ELECTRIC	95.08
12686	6/4/15	EVERSOURCE ELECTRIC	7,605.66
12687	6/4/15	EVERSOURCE ELECTRIC	53.11
12688	6/4/15	EVERSOURCE ELECTRIC	10.69
12689	6/4/15	AMERICAN EXPRESS	3,177.45
12690	6/4/15	ASSOCIATED ELEVATOR COMPANIES, INC.	148.00
12691	6/4/15	BALISE FORD	51,171.00
12692	6/4/15	HYANNIS WATER SYSTEM	269.07
12693	6/4/15	TOWN OF BARNSTABLE	332.50
12694	6/4/15	BESAFE TECHNOLOGIES, INC.	9.95
12695	6/4/15	CAPE COD MUNICIPAL HEALTH	959.00
12696	6/4/15	CAPE COD MUNICIPAL VISION	121.05
12697	6/4/15	CAPE COD MUNICIPAL HEALTH	14,901.16
12698	6/4/15	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
12699	6/4/15	CAPE COD PAPER CO., INC.	284.06
12700	6/4/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	2,590.00
12701	6/4/15	COMCAST	489.17
12702	6/4/15	GROUPEER DESIGN	266.15
12703	6/4/15	IMEDIA TECHNOLOGY, INC.	270.00
12704	6/4/15	INFINITE ELECTRICAL SERVICES, INC.	5,489.53
12705	6/4/15	MARTA	866.97
12706	6/4/15	W.B. MASON CO., INC.	85.37
12707	6/4/15	SHORELINE DIGITAL PRODUCTIONS, INC.	600.00
12708	6/4/15	TRAPEZE SOFTWARE GROUP, INC.	11,031.50
EFT 6/4/15	6/4/15	OPERATOR PAYROLL	139,534.12
EFT 6/4/15	6/4/15	OPERATOR PAYROLL	142,769.12
RTD DEP	6/9/15	DARTPASSES	22.50
RTD DEP	6/9/15	DART PASSES	22.50
12709	6/10/15	AECOM Technical Services, Inc.	16,034.61
12710	6/10/15	BLONDE ON THE RUN CATERING LLC	1,075.42
12711	6/10/15	BRADFORD'S ACE HARDWARE	29.42
12712	6/10/15	CAVOSSA DISPOSAL CORP.	208.75
12713	6/10/15	CAPE COD PAPER CO., INC.	201.49

CAPE COD REGIONAL TRANSIT AUTHORITY**Check Register****For the Period From Jan 1, 2015 to Mar 31, 2018**

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Check #	Date	Payee	Amount
12714	6/10/15	CODCOMM, INC.	900.00
12715	6/10/15	COMCAST	455.35
12716	6/10/15	EVERSOURCE ELECTRIC	31.91
12717	6/10/15	FEDEX	277.45
12718	6/10/15	INSITE MEDIA DESIGN	1,190.00
12719	6/10/15	K-9 MERCANTILE PROTECTION, INC.	3,287.00
12720	6/10/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	1,245.00
12721	6/10/15	LOOMIS	174.21
12722	6/10/15	W.B. MASON CO., INC.	110.49
12723	6/10/15	NANTUCKET ISLAND CHAMBER OF COMMERCE	266.00
12724	6/10/15	NATIONAL GRID	128.73
12725	6/10/15	NAUSET ANSWERING SERVICE	165.37
12726	6/10/15	PAUL J ROGAN CO INC	134,298.96
12727	6/10/15	POLAND SPRING DIRECT	31.08
12728	6/10/15	THOMAS E. THEVENIN, CPA, PC	9,529.92
12729	6/10/15	WESTON & SAMPSON ENGINEERS, INC.	4,000.00
12730	6/10/15	WOODS HOLE, MARTHA'S VINEYARD	5,189.00
12734	6/10/15	EMPLOYEE EXPENSES	451.31
12735	6/10/15	PARKING REFUNDS	80.00
12736	6/10/15	PARKING REFUNDS	19.00
12737	6/10/15	PARKING REFUNDS	36.00
EFT 6/11/15	6/11/15	P/R P/E 6/7/15	27,915.36
12738	6/11/15	BARNSTABLE CTY. RETIREMENT ASSOC.	4,669.18
12739	6/11/15	ICMA RETIREMENT TRUST	1,991.16
12740	6/15/15	JACK KENNEDY	165.00
12741	6/15/15	BOB SERVIDORI	550.00
CC REFUND 6/16/15	6/16/15	PARKMETER	80.00
12742	6/17/15	LYNN AHLGREN	4,300.00
12743	6/17/15	BRG DISTRIBUTION COMPANY	740.00
12744	6/17/15	BRIDGEWATER STATE UNIVERSITY	7,606.28
12745	6/17/15	CAPEABILITIES, INC.	85,822.96
12746	6/17/15	CAPEABILITIES, INC.	960.00
12747	6/17/15	CAPENET LLC	1,349.50
12748	6/17/15	COMMUNITY CONNECTIONS, INC.	101,429.80
12749	6/17/15	CAPE COD PATIENT TRANSPORT LLC	5,145.00
12750	6/17/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	1,950.00
12751	6/17/15	EVERSOURCE ELECTRIC	20.79
12752	6/17/15	GATEHOUSE MEDIA MA	1,099.64
12753	6/17/15	GROUPEER DESIGN	1,545.15
12754	6/17/15	HABILITATION ASSISTANCE CORP.	561.00
12755	6/17/15	HABILITATION ASST. CORP.	167,148.50
12756	6/17/15	HEALTHPLAN SERVICES, INC.	44.59
12757	6/17/15	HOME DEPOT CREDIT SERVICES	41.35
12758	6/17/15	IMEDIA TECHNOLOGY, INC.	5,115.00
12759	6/17/15	LANGUAGE LINE SERVICES	101.75
12760	6/17/15	W.B. MASON CO., INC.	33.99
12761	6/17/15	MINUTEMAN PRESS	2,012.50
12762	6/17/15	NANTUCKET REGIONAL TRANSIT AUTH.	358.98
12763	6/17/15	RUBIN, RUDMAN, CHAMBERLAIN LLP	820.00
12764	6/17/15	SPRINT/NEXTEL	1,828.93
12765	6/17/15	U-HAUL	139.95
12766	6/17/15	WESCOR PARKING CONTROLS, INC.	40.00
12767	6/17/15	EMPLOYEE EXPENSES	476.53

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EFT 6/17/15	6/17/15	OPERATOR PAYROLL	145,718.17
EFT 6/17/15	6/17/15	OPERATOR PAYROLL	153,440.45
EFT 6/17/15	6/17/15	OPERATOR SUPPLEMENTAL EXP	327,030.48
EFT 6/24/15	6/24/15	OPERATOR PAYROLL	146,578.02
EFT 6/24/15	6/24/15	OPERATOR PAYROLL	141,518.04
12770	6/25/15	ADVANCED IMAGING TECHNOLOGIES	675.00
12771	6/25/15	AMERICAN EXPRESS	1,549.40
12772	6/25/15	ASSOCIATED ELEVATOR COMPANIES, INC.	148.00
12773	6/25/15	CAPE COD PAPER CO., INC.	195.97
12774	6/25/15	COMCAST	489.17
12775	6/25/15	COMCAST SPOTLIGHT	8,733.71
12776	6/25/15	GROUPEL DESIGN	123.50
12777	6/25/15	INSITE MEDIA DESIGN	765.00
12778	6/25/15	W.B. MASON CO., INC.	232.14
12779	6/25/15	MASSACHUSETTS SUPPLIER DIVERSITY OFFICE	6,524.80
12780	6/25/15	MINUTEMAN PRESS	57.50
12781	6/25/15	BRUCE NORLING CPA	8,375.00
12782	6/25/15	SPRINT/NEXTEL	147.92
12783	6/25/15	TD BANK	10,000.00
12784	6/25/15	TRAPEZE SOFTWARE GROUP, INC.	6,062.50
12785	6/25/15	VERIZON	679.99
12786	6/25/15	PETTY CASH	100.00
12787	6/25/15	FIRST INSURANCE FUNDING CORP.	37,511.38
12788	6/25/15	EVERSOURCE ELECTRIC	102.35
12789	6/25/15	EVERSOURCE ELECTRIC	6,859.49
12790	6/25/15	EVERSOURCE ELECTRIC	17.36
12791	6/25/15	EVERSOURCE ELECTRIC	10.08
12792	6/25/15	CUSTOMER REFUNDS	13.00
EFT 6/25/15	6/25/15	PR P/E 6/21/15	27,655.13
J14CD	6/30/15	CCACTIV	1,196.38
RTD DEP	6/30/15	DARTPASSES	22.50
RTD DEP	6/30/15	DARTPASSES	22.50
EFT 7/1/15	7/1/15	OPERATOR SUPPLEMENTAL EXP	43,269.56
EFT 7/1/15	7/1/15	EASTERN MASS TRANSIT CO.	21,296.58
R9R	7/1/15	FRREVENUE	8,396.78
12793	7/2/15	EMPLOYEE EXPENSES	125.26
12794	7/2/15	BARNSTABLE CTY. RETIREMENT ASSOC.	4,669.18
12795	7/2/15	BARNSTABLE CTY. RETIREMENT ASSOC.	78,594.00
12796	7/2/15	HYANNIS WATER SYSTEM	225.22
12797	7/2/15	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
12798	7/2/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	2,590.00
12799	7/2/15	EVERSOURCE ELECTRIC	56.08
12800	7/2/15	HB SOFTWARE SOLUTIONS	787.50
12801	7/2/15	HYANNIS WATER SYSTEM	202.18
12802	7/2/15	ICMA RETIREMENT TRUST	3,191.16
12803	7/2/15	IMEDIA TECHNOLOGY, INC.	1,316.25
12804	7/2/15	W.B. MASON CO., INC.	78.76
12805	7/2/15	PURCHASE POWER	473.98
12806	7/2/15	POWER EQUIPMENT CO.	2,870.00
12807	7/2/15	SYLVIA & COMPANY INS. AGENCY, INC.	900.00
12808	7/2/15	THOMAS E. THEVENIN, CPA, PC	3,370.38
12810	7/2/15	SCHEIDT & BACHMANN USA, INC.	43,052.00
RTD DEP	7/3/15	DARTPASS	22.50

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RTD DEP	7/7/15	DARTPASSES	22.50
RTD DEP	7/7/15	DARTPASSES	23.50
RTD DEP	7/7/15	DARTPASSES	23.50
12811	7/9/15	AIRPORT TAXI LLP	572.50
12812	7/9/15	AIRPORT TAXI LLP	25,047.36
12813	7/9/15	BARNSTABLE PATRIOT	835.00
12814	7/9/15	BESAFE TECHNOLOGIES, INC.	9.95
12815	7/9/15	BOURNE RECREATION AUTHORITY	1,000.00
12816	7/9/15	BRADFORD'S ACE HARDWARE	68.11
12817	7/9/15	BRG DISTRIBUTION COMPANY	740.00
12818	7/9/15	CAPE DESTINATIONS	52,486.00
12819	7/9/15	CAPEABILITIES, INC.	893.40
12820	7/9/15	CAVOSSA DISPOSAL CORP.	208.75
12821	7/9/15	CAPE COD BROADCASTING	4,264.00
12822	7/9/15	CAPE COD COMPUTER, INC.	1,520.00
12823	7/9/15	COMMUNITY CONNECTIONS, INC.	894.06
12824	7/9/15	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
12825	7/9/15	CAPE COD PAPER CO., INC.	200.70
12826	7/9/15	CAPE COD PATIENT TRANSPORT LLC	9,124.81
12827	7/9/15	CAPE COD TIMES	552.96
12828	7/9/15	CHECKER TRANSPORTATION	3,440.00
12829	7/9/15	CHECKER TRANSPORTATION	275.00
12830	7/9/15	CHECKER TRANSPORTATION	119,011.21
12831	7/9/15	COASTAL MEDICAL TRANSP. SVCS. LLC	9,942.26
12832	7/9/15	CODCOMM, INC.	900.00
12833	7/9/15	COMCAST	455.35
12834	7/9/15	GATEHOUSE MEDIA MA	1,091.26
12835	7/9/15	HABILITATION ASSISTANCE CORP.	1,725.34
12836	7/9/15	HABILITATION ASSISTANCE CORP.	2,189.72
12837	7/9/15	HABILITATION ASSISTANCE CORP.	65,160.31
12838	7/9/15	INFINITE ELECTRICAL SERVICES, INC.	1,272.25
12839	7/9/15	JOHNSON ELECTRIC SUPPLY INC	332.20
12840	7/9/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
12841	7/9/15	LINDA LALLY	3,000.00
12842	7/9/15	MARTA	866.97
12843	7/9/15	W.B. MASON CO., INC.	145.28
12844	7/9/15	MERCEDES CAB CO. INC.	260.00
12845	7/9/15	MINUTEMAN PRESS	60.00
12846	7/9/15	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
12847	7/9/15	MARTHA'S VINEYARD RTA	2,547.47
12848	7/9/15	NANTUCKET REGIONAL TRANSIT AUTH.	1,080.00
12849	7/9/15	NATIONAL GRID	82.05
12850	7/9/15	NAUSET ANSWERING SERVICE	129.50
12851	7/9/15	PLIMOTH TRANSPORTATION, INC.	29,630.29
12852	7/9/15	REAL TRANSPORTATION	754.50
12853	7/9/15	REAL TRANSPORTATION	871.00
12854	7/9/15	REAL TRANSPORTATION	41,171.00
12855	7/9/15	SHORELINE DIGITAL PRODUCTIONS, INC.	200.00
12856	7/9/15	TCI PRESS, INC.	4,760.00
12857	7/9/15	WESCOR PARKING CONTROLS, INC.	1,000.00
12858	7/9/15	WESTON & SAMPSON ENGINEERS, INC.	1,000.00
12859	7/9/15	CUSTOMER REFUNDS	15.00
12860	7/9/15	SCHEIDT & BACHMANN USA, INC.	28,170.00

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12861	7/9/15	TRANE U.S., INC.	5,100.00
EFT 7/9/15	7/9/15	P/R P/E 7/5/15	27,866.24
ck#50992	7/13/15	p/r - brianne cullen	266.08
12862	7/15/15	CAPENET LLC	1,349.35
12863	7/15/15	CAPE COD PAPER CO., INC.	42.22
12864	7/15/15	COMCAST SPOTLIGHT	14,199.41
12865	7/15/15	EXECUTIVE LANDSCAPING, INC.	14,321.95
12866	7/15/15	FEDEX	252.42
12867	7/15/15	HEALTHPLAN SERVICES, INC.	44.59
12868	7/15/15	HOME DEPOT CREDIT SERVICES	43.74
12869	7/15/15	INFINITE ELECTRICAL SERVICES, INC.	4,075.00
12870	7/15/15	INSITE MEDIA DESIGN	382.50
12871	7/15/15	K-9 MERCANTILE PROTECTION, INC.	3,325.00
12872	7/15/15	KENMARK OFFICE SYSTEMS	392.33
12873	7/15/15	LOOMIS	237.46
12874	7/15/15	W.B. MASON CO., INC.	136.17
12875	7/15/15	MERCEDES CAB CO. INC.	17,522.00
12876	7/15/15	NATIONAL VAN BUILDERS INC	62,366.00
12877	7/15/15	NOONAN BROS. PETROLEUM, INC.	1,039.04
12878	7/15/15	POLAND SPRING DIRECT	31.08
12879	7/15/15	SPRINT/NEXTEL	1,840.75
12880	7/15/15	THOMAS E. THEVENIN, CPA, PC	6,493.02
12881	7/15/15	TRAPEZE SOFTWARE GROUP, INC.	189,699.00
12882	7/15/15	WOODS HOLE, MARTHA'S VINEYARD	706.50
12883	7/15/15	CUSTOMER REFUNDS	1,250.00
12884	7/15/15	EVERSOURCE ELECTRIC	15.49
12885	7/15/15	EVERSOURCE ELECTRIC	19.30
12886	7/15/15	EVERSOURCE ELECTRIC	11.29
EFT 7/15/15	7/15/15	OPERATOR PAYROLL	158,745.99
EFT 7/15/15	7/15/15	OPERATOR PAYROLL	145,135.39
EFT 7/15/15	7/15/15	OPERATOR PAYROLL	153,299.98
EFT 7/23/15	7/23/15	P/R P/E 7/19/15	27,988.74
eft 7/23/15	7/23/15	OPERATOR SUPPLEMENTAL EXP	343,305.89
12887	7/23/15	AMERICAN EXPRESS	217.41
12888	7/23/15	BARNSTABLE CTY. RETIREMENT ASSOC.	4,676.15
12889	7/23/15	CAPEABILITIES, INC.	1,380.00
12890	7/23/15	COMMUNITY CONNECTIONS, INC.	99,494.60
12891	7/23/15	CAPE COD MUNICIPAL HEALTH	1,958.00
12892	7/23/15	CAPE COD MUNICIPAL VISION	242.10
12893	7/23/15	CAPE COD MUNICIPAL HEALTH	27,683.20
12894	7/23/15	CAPE COD PATIENT TRANSPORT LLC	6,895.00
12895	7/23/15	COMCAST	501.21
12896	7/23/15	HABILITATION ASSISTANCE CORP.	534.29
12897	7/23/15	HABILITATION ASSISTANCE CORP.	360.00
12898	7/23/15	ICMA RETIREMENT TRUST	3,191.16
12899	7/23/15	IMEDIA TECHNOLOGY, INC.	1,590.00
12900	7/23/15	LANGUAGE LINE SERVICES	101.75
12901	7/23/15	W.B. MASON CO., INC.	165.60
12902	7/23/15	NANTUCKET REGIONAL TRANSIT AUTH.	272.49
12903	7/23/15	PAUL J ROGAN CO INC	43,308.27
12904	7/23/15	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
12905	7/23/15	SPRINT/NEXTEL	153.04
12906	7/23/15	STAPLES ADVANTAGE	1,005.15

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12907	7/23/15	TRAPEZE SOFTWARE GROUP, INC.	9,938.25
12908	7/23/15	U-HAUL	139.95
12909	7/23/15	VERIZON	67.99
12910	7/23/15	EVERSOURCE ELECTRIC	18.59
12911	7/23/15	EVERSOURCE ELECTRIC	9.13
12912	7/23/15	EVERSOURCE ELECTRIC	8.93
12913	7/23/15	CUSTOMER REFUNDS	20.00
12914	7/23/15	HABILITATION ASST. CORP.	157,447.76
12915	7/23/15	CAPEABILITIES, INC.	23,925.73
12916	7/23/15	CAPEABILITIES, INC.	55,056.89
12921	7/23/15	CAPE DESTINATIONS	16,707.50
12922	7/23/15	CAPE DESTINATIONS	7,701.75
12923	7/23/15	MERCEDES CAB CO. INC.	8,761.00
12924	7/23/15	MERCEDES CAB CO. INC.	8,761.00
12925	7/23/15	FIRST INSURANCE FUNDING CORP.	34,494.38
EFT 7/30/15	7/30/15	RAN	10,049,500.00
J14CD	7/31/15	CCACTIV	978.80
R9R	8/1/15	FRREVENUE	13,678.79
EFT 8/6/15	8/6/15	P/R P/E 8/2/15	27,443.36
12926	8/6/15	LYNN AHLGREN	3,900.00
12927	8/6/15	AIRPORT TAXI LLP	1,365.00
12928	8/6/15	AIRPORT TAXI LLP	90.00
12929	8/6/15	AIRPORT TAXI LLP	31,369.74
12930	8/6/15	ASSOCIATED ELEVATOR COMPANIES, INC.	148.00
12931	8/6/15	HYANNIS WATER SYSTEM	305.66
12932	8/6/15	BESAFE TECHNOLOGIES, INC.	9.95
12933	8/6/15	BLONDE ON THE RUN CATERING LLC	3,020.28
12934	8/6/15	BRIDGEWATER STATE UNIVERSITY	19,784.64
12935	8/6/15	CAPE DESTINATIONS	45,314.00
12936	8/6/15	CAPEABILITIES, INC.	752.85
12937	8/6/15	CAVOSSA DISPOSAL CORP.	208.75
12938	8/6/15	CAPE COD BROADCASTING	8,528.00
12939	8/6/15	COMMUNITY CONNECTIONS, INC.	1,192.08
12940	8/6/15	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	180.00
12941	8/6/15	CAPE COD PATIENT TRANSPORT LLC	8,289.02
12942	8/6/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	2,695.00
12943	8/6/15	CHECKER TRANSPORTATION	5,830.00
12944	8/6/15	CHECKER TRANSPORTATION	700.00
12945	8/6/15	CHECKER TRANSPORTATION	126,363.21
12946	8/6/15	COASTAL MEDICAL TRANSP. SVCS. LLC	10,973.36
12947	8/6/15	COMCAST	459.55
12948	8/6/15	HABILITATION ASSISTANCE CORP.	2,051.06
12949	8/6/15	HABILITATION ASSISTANCE CORP.	3,460.88
12950	8/6/15	HABILITATION ASSISTANCE CORP.	62,009.57
12951	8/6/15	IMEDIA TECHNOLOGY, INC.	742.50
12952	8/6/15	MARTA	866.97
12953	8/6/15	W.B. MASON CO., INC.	77.65
12954	8/6/15	MERCEDES CAB CO. INC.	8,761.00
12955	8/6/15	MERCEDES CAB CO. INC.	4,443.75
12956	8/6/15	MINUTEMAN PRESS	73.33
12957	8/6/15	MARTHA'S VINEYARD COMMUNITY SERVICES	4,410.00
12958	8/6/15	MARTHA'S VINEYARD RTA	2,601.82
12959	8/6/15	NANTUCKET REGIONAL TRANSIT AUTH.	1,170.00

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12960	8/6/15	NATIONAL GRID	23.64
12961	8/6/15	NAUSET ANSWERING SERVICE	144.41
12962	8/6/15	PURCHASE POWER	233.99
12963	8/6/15	PLIMOTH TRANSPORTATION, INC.	32,694.32
12964	8/6/15	REAL TRANSPORTATION	998.50
12965	8/6/15	REAL TRANSPORTATION	835.00
12966	8/6/15	REAL TRANSPORTATION	48,400.72
12967	8/6/15	GEORGE SLADE	900.00
12968	8/6/15	STAPLES ADVANTAGE	30.69
12969	8/6/15	THOMAS E. THEVENIN, CPA, PC	1,012.50
12970	8/6/15	TRANE U.S., INC.	531.60
12971	8/6/15	VERIZON	612.00
12972	8/6/15	EMPLOYEE EXPENSES	125.45
12973	8/6/15	EVERSOURCE ELECTRIC	6,301.74
12974	8/6/15	CUSTOMER REFUNDS	65.00
12975	8/6/15	CUSTOMER REFUNDS	20.00
12976	8/6/15	CUSTOMER REFUNDS	50.00
12977	8/6/15	CUSTOMER REFUNDS	90.00
EFT 8/6/15	8/6/15	OPERATOR PAYROLL	152,612.16
EFT 8/6/15	8/6/15	OPERATOR PAYROLL	168,094.55
EFT 8/6/15	8/6/15	OPERATOR PAYROLL	151,880.18
EFT 8/6/15	8/6/15	OPERATOR PAYROLL	149,807.46
EFT 8/6/15	8/6/15	EASTERN MASS TRANSIT CO.	21,296.58
EFT 8/6/15	8/6/15	OPERATOR SUPPLEMENTAL EXP	19,335.00
EFT 8/6/15	8/6/15	OPERATOR PAYROLL	647,387.85
DEP RTN	8/6/15	LOOMIS DEP ADJ	0.48
RTD DEP	8/12/15	DARTPASSES	22.50
RTD DEP	8/13/15	DARTPASSES	11.00
RTD DEP	8/17/15	DARTPASSES	22.50
12978	8/19/15	AECOM Technical Services, Inc.	4,918.99
12979	8/19/15	BRADFORD'S ACE HARDWARE	121.13
12980	8/19/15	BRG DISTRIBUTION COMPANY	740.00
12981	8/19/15	CAPE DESTINATIONS	41,972.50
12982	8/19/15	CAPENET LLC	1,239.74
12983	8/19/15	CAPE COD FIVE CENTS SAVINGS BANK	5,000.00
12984	8/19/15	CAPE COD PAPER CO., INC.	348.07
12985	8/19/15	COASTAL EQUIPMENT RENTALS, INC.	335.81
12986	8/19/15	CODCOMM, INC.	900.00
12987	8/19/15	COMCAST SPOTLIGHT	9,518.35
12988	8/19/15	CUMMINS NORTHEAST LLC	53,334.00
12989	8/19/15	EVERSOURCE ELECTRIC	74.85
12990	8/19/15	FEDEX	75.70
12991	8/19/15	GATEHOUSE MEDIA MA	1,091.26
12992	8/19/15	HEALTHPLAN SERVICES, INC.	44.59
12993	8/19/15	HOME DEPOT CREDIT SERVICES	366.90
12994	8/19/15	IMEDIA TECHNOLOGY, INC.	1,590.00
12995	8/19/15	INSITE MEDIA DESIGN	340.00
12996	8/19/15	K-9 MERCANTILE PROTECTION, INC.	3,650.00
12997	8/19/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
12998	8/19/15	LANGUAGE LINE SERVICES	101.75
12999	8/19/15	LOCKE LORD LLP	6,300.00
13000	8/19/15	LOOMIS	298.19
13001	8/19/15	W.B. MASON CO., INC.	167.96

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Check #	Date	Payee	Amount
13002	8/19/15	MERCEDES CAB CO. INC.	17,522.00
13003	8/19/15	MURPHY & COMPANY	952.47
13004	8/19/15	POLAND SPRING DIRECT	25.90
13005	8/19/15	POWER EQUIPMENT CO.	179.98
13006	8/19/15	SPRINT/NEXTEL	163.71
13007	8/19/15	TRANE U.S., INC.	531.60
13008	8/19/15	U-HAUL	139.95
13009	8/19/15	WOODS HOLE, MARTHA'S VINEYARD	1,105.00
13010	8/19/15	CUSTOMER REFUNDS	45.00
13011	8/19/15	CUSTOMER REFUNDS	20.00
13012	8/19/15	EMPLOYEE EXPENSES	42.52
13013	8/19/15	EMPLOYEE EXPENSES	50.00
13014	8/19/15	CAPEABILITIES, INC.	84,568.75
13015	8/19/15	COMMUNITY CONNECTIONS, INC.	110,472.48
13016	8/19/15	CAPE COD PATIENT TRANSPORT LLC	7,595.00
13017	8/19/15	HABILITATION ASSISTANCE CORP.	587.70
13018	8/19/15	HABILITATION ASST. CORP.	169,864.39
13019	8/19/15	HABILITATION ASSISTANCE CORP.	108.00
13020	8/19/15	HABILITATION ASSISTANCE CORP.	1,115.00
13021	8/19/15	NANTUCKET REGIONAL TRANSIT AUTH.	242.73
EFT 9/20/15	8/20/15	P/R P/E 8/19/15	28,631.40
EFT 8/20/15	8/20/15	RETRO P/R 8/20/15	851.36
VIA PAYROLL CK	8/21/15	P/R S.GREENE	2,893.02
cc refund	8/25/15	PARKMETER	280.00
13022	8/27/15	AMERICAN EXPRESS	524.98
13023	8/27/15	ARBELLA INSURANCE GROUP	918.00
13024	8/27/15	BARNSTABLE CTY. RETIREMENT ASSOC.	4,799.39
13025	8/27/15	CAPE DESTINATIONS	45,395.50
13026	8/27/15	CAPEABILITIES, INC.	1,530.00
13027	8/27/15	CAPE COD BROADCASTING	4,264.00
13028	8/27/15	CAPE COD PAPER CO., INC.	513.95
13029	8/27/15	CAPE & ISLAND GLASS	810.13
13030	8/27/15	COMCAST	501.21
13031	8/27/15	EVERSOURCE ELECTRIC	5,720.00
13032	8/27/15	IMEDIA TECHNOLOGY, INC.	135.00
13033	8/27/15	W.B. MASON CO., INC.	34.37
13034	8/27/15	MERCEDES CAB CO. INC.	8,761.00
13035	8/27/15	MINUTEMAN PRESS	266.70
13036	8/27/15	NOONAN BROS. PETROLEUM, INC.	2,852.93
13037	8/27/15	PURCHASE POWER	29.99
13038	8/27/15	RUBIN, RUDMAN, CHAMBERLAIN LLP	507.82
13039	8/27/15	SAFEGUARD BUSINESS SYSTEMS	228.41
13040	8/27/15	SPRINT/NEXTEL	1,832.46
13041	8/27/15	THOMAS E. THEVENIN, CPA, PC	19,695.34
13042	8/27/15	VERIZON	72.99
13043	8/27/15	WESCOR PARKING CONTROLS, INC.	515.00
13044	8/27/15	EMPLOYEE EXPENSES	125.45
13045	8/27/15	FIRST INSURANCE FUNDING CORP.	37,511.38
13046	8/27/15	CUSTOMER REFUNDS	8.00
13047	8/27/15	CUSTOMER REFUNDS	37.50
EFT 8/27/15	8/27/15	OPERATOR SUPPLEMENTAL EXP	266,885.89
EFT 8/27/15	8/27/15	EASTERN MASS TRANSIT CO.	21,296.58
EFT	8/27/15	OPERATOR PAYROLL	157,658.04

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EFT 8/27/15	8/27/15	OPERATOR PAYROLL	146,222.25
EFT 8/27/15	8/27/15	OPERATOR PAYROLL	146,358.75
DEP RTN	8/27/15	LOOMIS DEP ADJUSTMEN	0.86
13049	8/28/15	ASHLEY ANNESE	591.00
J14CD	8/31/15	CCACTIV	1,723.07
R9R	9/1/15	FRREVENUE	25,237.77
13050	9/3/15	EMPLOYEE EXPENSES	20.70
13051	9/3/15	TOWN OF BARNSTABLE	474.33
13052	9/3/15	BESAFE TECHNOLOGIES, INC.	9.95
13053	9/3/15	CAPE DESTINATIONS	22,697.75
13054	9/3/15	CAPE COD MUNICIPAL HEALTH	979.00
13055	9/3/15	CAPE COD MUNICIPAL VISION	163.98
13056	9/3/15	CAPE COD MUNICIPAL HEALTH	13,084.00
13057	9/3/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	2,590.00
13058	9/3/15	EVERSOURCE ELECTRIC	49.71
13059	9/3/15	DENNIS FOSTER	205.04
13060	9/3/15	HYANNIS AREA CHAMBER OF COMMERCE	300.00
13061	9/3/15	HYANNIS WATER SYSTEM	356.68
13062	9/3/15	ICMA RETIREMENT TRUST	3,191.16
13063	9/3/15	K-9 MERCANTILE PROTECTION, INC.	3,440.00
13064	9/3/15	W.B. MASON CO., INC.	45.44
13065	9/3/15	MERCEDES CAB CO. INC.	8,761.00
13066	9/3/15	FRANK NOGUIERA	301.00
13067	9/3/15	BRUCE NORLING CPA	8,530.59
13068	9/3/15	RALPH J. PERRY, INC.	214.75
13069	9/3/15	POSTMASTER	225.00
13070	9/3/15	REGISTRY OF MOTOR VEHICLES	100.00
13071	9/3/15	GEORGE SLADE	1,605.00
13072	9/3/15	TRAPEZE SOFTWARE GROUP, INC.	19,431.50
13073	9/3/15	VERIZON	612.00
13074	9/3/15	WESCOR PARKING CONTROLS, INC.	607.00
13075	9/3/15	WOODS HOLE, MARTHA'S VINEYARD	700.00
EFT 9/3/15	9/3/15	OPERATOR PAYROLL	156,164.11
EFT 9/3/15	9/3/15	P/R P/E 8/30/15	27,498.45
RTD DEP	9/3/15	DARTPASSES	22.50
RTD DEP	9/4/15	DARTPASSES	22.50
13076	9/10/15	AECOM Technical Services, Inc.	7,869.05
13077	9/10/15	AIRPORT TAXI LLP	975.00
13078	9/10/15	AIRPORT TAXI LLP	420.00
13079	9/10/15	AIRPORT TAXI LLP	35,483.00
13080	9/10/15	AMTEC CORP.	900.00
13081	9/10/15	ASSOCIATED ELEVATOR COMPANIES, INC.	148.00
13082	9/10/15	BANKSUPPLIES.COM	365.42
13083	9/10/15	BRG DISTRIBUTION COMPANY	740.00
13084	9/10/15	CAPE DESTINATIONS	22,697.75
13085	9/10/15	CAPEABILITIES, INC.	932.10
13086	9/10/15	CAVOSSA DISPOSAL CORP.	237.98
13087	9/10/15	COMMUNITY CONNECTIONS, INC.	993.40
13088	9/10/15	CAPE COD PATIENT TRANSPORT LLC	7,927.83
13089	9/10/15	CAPE COD TIMES	270.40
13090	9/10/15	CHECKER TRANSPORTATION	2,090.00
13091	9/10/15	CHECKER TRANSPORTATION	1,236.96
13092	9/10/15	CHECKER TRANSPORTATION	128,021.76

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13093	9/10/15	COASTAL MEDICAL TRANSP. SVCS. LLC	130.02
13094	9/10/15	COASTAL MEDICAL TRANSP. SVCS. LLC	10,765.48
13095	9/10/15	CODCOMM, INC.	900.00
13096	9/10/15	COMCAST	459.55
13097	9/10/15	DELL MARKETING LP	3,197.16
13098	9/10/15	EVERSOURCE ELECTRIC	28.43
13099	9/10/15	GATEHOUSE MEDIA MA	1,091.26
13100	9/10/15	HABILITATION ASSISTANCE CORP.	1,759.00
13101	9/10/15	HABILITATION ASSISTANCE CORP.	54.00
13102	9/10/15	HABILITATION ASSISTANCE CORP.	2,298.75
13103	9/10/15	HABILITATION ASSISTANCE CORP.	57,845.84
13104	9/10/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
13105	9/10/15	LOOMIS	345.46
13106	9/10/15	MARTA	866.97
13107	9/10/15	W.B. MASON CO., INC.	18.85
13108	9/10/15	MERCEDES CAB CO. INC.	8,761.00
13109	9/10/15	MERCEDES CAB CO. INC.	5,740.00
13110	9/10/15	MARTHA'S VINEYARD COMMUNITY SERVICES	4,620.00
13111	9/10/15	MARTHA'S VINEYARD RTA	2,732.90
13112	9/10/15	NANTUCKET REGIONAL TRANSIT AUTH.	1,170.00
13113	9/10/15	NATIONAL GRID	19.54
13114	9/10/15	NAUSET ANSWERING SERVICE	185.38
13115	9/10/15	PLIMOTH TRANSPORTATION, INC.	21,780.00
13116	9/10/15	PLIMOTH TRANSPORTATION, INC.	50.00
13117	9/10/15	READY REFRESH BY NESTLE	62.16
13118	9/10/15	REAL TRANSPORTATION	1,178.50
13119	9/10/15	REAL TRANSPORTATION	1,488.00
13120	9/10/15	REAL TRANSPORTATION	49,231.02
13121	9/10/15	SYLVIA & COMPANY INS. AGENCY, INC.	900.00
13122	9/10/15	THOMAS E. THEVENIN, CPA, PC	4,656.67
13123	9/10/15	TRAPEZE SOFTWARE GROUP, INC.	9,600.00
13124	9/10/15	WESCOR PARKING CONTROLS, INC.	472.50
13125	9/10/15	WOODS HOLE, MARTHA'S VINEYARD	1,097.00
13126	9/10/15	EMPLOYEE EXPENSES	14.56
13127	9/10/15	CUSTOMER REFUNDS	250.00
13128	9/10/15	CUSTOMER REFUNDS	10.00
13129	9/10/15	CUSTOMER REFUNDS	40.00
RTD DEP	9/10/15	DARTPASSES	22.50
RTD DEPT	9/14/15	DARTPASSES	22.50
13130	9/17/15	CAPE DESTINATIONS	3,423.00
13131	9/17/15	CAPE COD PAPER CO., INC.	141.66
13132	9/17/15	COMCAST SPOTLIGHT	13,637.87
13134	9/17/15	EVERSOURCE ELECTRIC	27.24
13135	9/17/15	FEDEX	66.22
13136	9/17/15	GROUPEER DESIGN	2,061.80
13137	9/17/15	HEALTHPLAN SERVICES, INC.	44.59
13138	9/17/15	HOME DEPOT CREDIT SERVICES	126.72
13139	9/17/15	IMEDIA TECHNOLOGY, INC.	1,807.50
13140	9/17/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	865.00
13141	9/17/15	W.B. MASON CO., INC.	98.09
13142	9/17/15	NOONAN BROS. PETROLEUM, INC.	4,510.68
13143	9/17/15	PRINT Cape Cod	3,537.00
13144	9/17/15	SPRINT/NEXTEL	1,834.20

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13145	9/17/15	STAPLES ADVANTAGE	37.30
13146	9/17/15	WESCOR PARKING CONTROLS, INC.	745.00
13147	9/17/15	EMPLOYEE EXPENSES	578.68
13148	9/17/15	EMPLOYEE EXPENSES	96.33
EFT 9/17/15	9/17/15	OPERATOR PAYROLL	156,523.46
EFT 9/17/15	9/17/15	OPERATOR PAYROLL	155,474.83
EFT 9/17/15	9/17/15	P/R P/E 9/13/15	26,416.03
13149	9/25/15	AMERICAN EXPRESS	362.19
13150	9/25/15	BRIDGEWATER STATE UNIVERSITY	7,576.80
13151	9/25/15	CAPEABILITIES, INC.	113,987.69
13152	9/25/15	CAPEABILITIES, INC.	1,560.00
13153	9/25/15	CAPENET LLC	1,209.03
13154	9/25/15	COMMUNITY CONNECTIONS, INC.	111,410.22
13155	9/25/15	CAPE COD PATIENT TRANSPORT LLC	4,620.00
13156	9/25/15	EVERSOURCE ELECTRIC	102.39
13157	9/25/15	HABILITATION ASSISTANCE CORP.	675.00
13158	9/25/15	HABILITATION ASST. CORP.	177,099.00
13159	9/25/15	INSITE MEDIA DESIGN	595.00
13160	9/25/15	LANGUAGE LINE SERVICES	101.75
13161	9/25/15	NANTUCKET REGIONAL TRANSIT AUTH.	226.92
13162	9/25/15	SPRINT/NEXTEL	166.24
13163	9/25/15	TRAPEZE SOFTWARE GROUP, INC.	25,125.00
13164	9/25/15	U-HAUL	139.95
13165	9/25/15	VERIZON	72.99
13166	9/25/15	FIRST INSURANCE FUNDING CORP.	37,511.38
13167	9/25/15	COMCAST	501.21
13168	9/25/15	PARKING REFUNDS	250.00
13169	9/25/15	MISC. ONE-TIME VENDORS	150.00
13170	9/25/15	THE NEEDY FUND	60.00
13171	9/25/15	EF WINSLOW PLUMBING & HEATING CO. INC.	539.00
EFT 9/28/15	9/28/15	OPERATOR PAYROLL	162,357.70
EFT 9/28/15	9/28/15	EASTERN MASS TRANSIT CO.	21,296.58
EFT 10/1/15	9/30/15	P/R P/E 9/27/15	26,691.87
J14CD	9/30/15	CCACTIV	1,512.08
13173	10/1/15	EMPLOYEE EXPENSES	38.99
13174	10/1/15	LYNN AHLGREN	4,800.00
13175	10/1/15	ASSOCIATED ELEVATOR COMPANIES, INC.	148.00
13176	10/1/15	BARNSTABLE CTY. RETIREMENT ASSOC.	4,479.60
13177	10/1/15	CAPE COD MUNICIPAL HEALTH	777.00
13178	10/1/15	CAPE COD MUNICIPAL VISION	114.91
13179	10/1/15	CAPE COD MUNICIPAL HEALTH	9,498.00
13180	10/1/15	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
13181	10/1/15	CAPE COD PAPER CO., INC.	112.47
13182	10/1/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	265.00
13183	10/1/15	EVERSOURCE ELECTRIC	6,071.34
13184	10/1/15	HB SOFTWARE SOLUTIONS	20,859.69
13185	10/1/15	HYANNIS WATER SYSTEM	512.60
13186	10/1/15	ICMA RETIREMENT TRUST	3,191.16
13187	10/1/15	W.B. MASON CO., INC.	39.06
13188	10/1/15	PURCHASE POWER	208.99
13189	10/1/15	PROFORMA	1,050.00
13190	10/1/15	STANDARD MODERN COMPANY	4,488.45
EFT 10/1/15	10/1/15	OPERATOR PAYROLL	138,749.20

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R9R	10/1/15	FRREVENUE	26,920.72
13191	10/7/15	AIRPORT TAXI LLP	1,690.00
13192	10/7/15	AIRPORT TAXI LLP	140.00
13193	10/7/15	AIRPORT TAXI LLP	420.00
13194	10/7/15	AIRPORT TAXI LLP	36,780.15
13195	10/7/15	BESAFE TECHNOLOGIES, INC.	9.95
13196	10/7/15	BRADFORD'S ACE HARDWARE	46.04
13197	10/7/15	BRG DISTRIBUTION COMPANY	740.00
13198	10/7/15	CAPEABILITIES, INC.	573.60
13199	10/7/15	CAVOSSA DISPOSAL CORP.	237.98
13200	10/7/15	CAPE COD BROADCASTING	1,500.00
13201	10/7/15	COMMUNITY CONNECTIONS, INC.	460.22
13202	10/7/15	CAPE COD PATIENT TRANSPORT LLC	9,623.17
13203	10/7/15	CAPE COD TIMES	673.20
13204	10/7/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	2,660.00
13205	10/7/15	CHECKER TRANSPORTATION	1,980.00
13206	10/7/15	CHECKER TRANSPORTATION	1,427.50
13207	10/7/15	CHECKER TRANSPORTATION	114,299.96
13208	10/7/15	COASTAL MEDICAL TRANSP. SVCS. LLC	9,680.59
13209	10/7/15	CODCOMM, INC.	900.00
13210	10/7/15	COMCAST	459.55
13211	10/7/15	COMMPROS, INC.	845.00
13212	10/7/15	EVERSOURCE ELECTRIC	39.04
13213	10/7/15	GATEHOUSE MEDIA MA	613.38
13214	10/7/15	HABILITATION ASSISTANCE CORP.	1,533.00
13215	10/7/15	HABILITATION ASSISTANCE CORP.	3,081.90
13216	10/7/15	HABILITATION ASSISTANCE CORP.	58,788.96
13217	10/7/15	IMEDIA TECHNOLOGY, INC.	405.00
13218	10/7/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
13219	10/7/15	MARTA	866.97
13220	10/7/15	W.B. MASON CO., INC.	55.87
13221	10/7/15	MERCEDES CAB CO. INC.	8,250.00
13222	10/7/15	MARTHA'S VINEYARD RTA	678.43
13223	10/7/15	NANTUCKET REGIONAL TRANSIT AUTH.	1,080.00
13224	10/7/15	NATIONAL GRID	45.32
13225	10/7/15	NAUSET ANSWERING SERVICE	224.54
13226	10/7/15	BRUCE NORLING CPA	6,500.00
13227	10/7/15	PLIMOTH TRANSPORTATION, INC.	17,858.00
13228	10/7/15	POWER PRODUCTS SYSTEMS LLC	21,260.84
13229	10/7/15	REAL TRANSPORTATION	954.00
13230	10/7/15	REAL TRANSPORTATION	930.00
13231	10/7/15	REAL TRANSPORTATION	44,544.00
13232	10/7/15	SAGE SOFTWARE, INC.	473.00
13233	10/7/15	THOMAS E. THEVENIN, CPA, PC	16,177.79
13234	10/7/15	EMPLOYEE EXPENSES	125.45
13235	10/7/15	EMPLOYEE EXPENSES	596.78
13236	10/7/15	PARKING REFUNDS	20.00
13237	10/7/15	PARKING REFUNDS	20.00
EFT 10/8/15	10/8/15	OPERATOR PAYROLL	142,785.15
13238	10/14/15	EMPLOYEE EXPENSES	61.20
13239	10/14/15	BARNSTABLE PATRIOT	335.00
13240	10/14/15	CAPEABILITIES, INC.	114,670.20
13241	10/14/15	CAPEABILITIES, INC.	1,140.00

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13242	10/14/15	CAPE COD COMPUTER, INC.	593.75
13243	10/14/15	COMMUNITY CONNECTIONS, INC.	106,856.65
13244	10/14/15	CAPE COD PAPER CO., INC.	224.45
13245	10/14/15	CAPE COD PATIENT TRANSPORT LLC	3,780.00
13246	10/14/15	COMCAST SPOTLIGHT	3,314.26
13247	10/14/15	CUMMINS NORTHEAST LLC	53,334.00
13248	10/14/15	DELL MARKETING LP	2,813.29
13249	10/14/15	EVERSOURCE ELECTRIC	38.21
13250	10/14/15	FEDEX	26.11
13251	10/14/15	HABILITATION ASST. CORP.	168,307.00
13252	10/14/15	HABILITATION ASSISTANCE CORP.	70.00
13253	10/14/15	HABILITATION ASSISTANCE CORP.	720.00
13254	10/14/15	HOME DEPOT CREDIT SERVICES	33.25
13255	10/14/15	K-9 MERCANTILE PROTECTION, INC.	3,190.00
13256	10/14/15	LOOMIS	263.88
13257	10/14/15	W.B. MASON CO., INC.	132.60
13258	10/14/15	MARTHA'S VINEYARD COMMUNITY SERVICES	4,410.00
13259	10/14/15	NANTUCKET REGIONAL TRANSIT AUTH.	256.68
13260	10/14/15	NOONAN BROS. PETROLEUM, INC.	125.97
13261	10/14/15	READY REFRESH BY NESTLE	31.08
13262	10/14/15	THOMAS E. THEVENIN, CPA, PC	1,147.50
13263	10/14/15	WOODS HOLE, MARTHA'S VINEYARD	1,046.00
EFT 10/15/15	10/15/15	P/R P/E 10/11/15	26,916.56
RTD DEP	10/19/15	DART PASS	22.50
13264	10/21/15	BRIDGEWATER STATE UNIVERSITY	14,680.82
13265	10/21/15	CAPENET LLC	1,335.60
13266	10/21/15	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
13267	10/21/15	COMCAST	500.48
13268	10/21/15	DELL MARKETING LP	1,221.60
13269	10/21/15	EVERSOURCE ELECTRIC	32.37
13270	10/21/15	HEALTHPLAN SERVICES, INC.	44.59
13271	10/21/15	IMEDIA TECHNOLOGY, INC.	1,590.00
13272	10/21/15	LANGUAGE LINE SERVICES	101.75
13273	10/21/15	W.B. MASON CO., INC.	39.90
13274	10/21/15	MassDOT	25.00
13275	10/21/15	BRUCE NORLING CPA	1,794.36
13276	10/21/15	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
13277	10/21/15	SPRINT/NEXTEL	1,832.35
13278	10/21/15	SPRINT/NEXTEL	152.54
13279	10/21/15	STANLEY ACCESS TECH, LLC	4,967.47
13280	10/21/15	U-HAUL	139.95
13281	10/21/15	VERIZON	72.99
13282	10/21/15	EMPLOYEE EXPENSES	21.00
13283	10/28/15	AECOM Technical Services, Inc.	5,129.18
13284	10/28/15	AMERICAN EXPRESS	116.25
13285	10/28/15	CAPE COD BASEBALL LEAGUE	1,000.00
13286	10/28/15	CAPE COD MUNICIPAL HEALTH	777.00
13287	10/28/15	CAPE COD MUNICIPAL VISION	50.39
13288	10/28/15	CAPE COD MUNICIPAL HEALTH	9,801.04
13289	10/28/15	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	120.00
13290	10/28/15	CAPE COD PAPER CO., INC.	145.90
13291	10/28/15	COMMONWEALTH OF MASS.	400.00
13292	10/28/15	DIESEL DIRECT INC	9,718.20

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13293	10/28/15	EVERSOURCE ELECTRIC	5,344.21
13294	10/28/15	KENMARK OFFICE SYSTEMS	312.51
13296	10/28/15	THOMAS E. THEVENIN, CPA, PC	810.00
13297	10/28/15	TRAPEZE SOFTWARE GROUP, INC.	7,625.75
13298	10/28/15	VERIZON	1,224.00
13299	10/28/15	FIRST INSURANCE FUNDING CORP.	37,511.38
13300	10/28/15	PARKING REFUNDS	10.00
RTD DEP	10/28/15	DARTPASSES	22.50
EFT 10/29/15	10/29/15	P/R P/E 10/25/15	25,804.80
J14CD	10/31/15	CCACTIV	686.23
R9R	11/1/15	FRREVENUE	23,592.83
13301	11/5/15	EMPLOYEE EXPENSES	125.45
13302	11/5/15	PETTY CASH	105.36
13303	11/5/15	AECOM Technical Services, Inc.	33,912.64
13304	11/5/15	AIRPORT TAXI LLP	2,307.50
13305	11/5/15	AIRPORT TAXI LLP	90.00
13306	11/5/15	AIRPORT TAXI LLP	41,481.78
13307	11/5/15	ASSOCIATED ELEVATOR COMPANIES, INC.	148.00
13308	11/5/15	BARNSTABLE PATRIOT	29.00
13309	11/5/15	BARNSTABLE CTY. RETIREMENT ASSOC.	6,837.12
13310	11/5/15	BESAFE TECHNOLOGIES, INC.	9.95
13311	11/5/15	BRADFORD'S ACE HARDWARE	253.48
13312	11/5/15	CAPEABILITIES, INC.	788.70
13313	11/5/15	CAVOSSA DISPOSAL CORP.	237.98
13314	11/5/15	CAPE COD BROADCASTING	1,500.00
13315	11/5/15	COMMUNITY CONNECTIONS, INC.	324.40
13316	11/5/15	CAPE COD PAPER CO., INC.	187.90
13317	11/5/15	CAPE COD PATIENT TRANSPORT LLC	778.90
13318	11/5/15	CAPE COD PATIENT TRANSPORT LLC	15,131.05
13319	11/5/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	2,660.00
13320	11/5/15	CHECKER TRANSPORTATION	1,980.00
13321	11/5/15	CHECKER TRANSPORTATION	1,695.00
13322	11/5/15	CHECKER TRANSPORTATION	121,691.21
13323	11/5/15	COASTAL MEDICAL TRANSP. SVCS. LLC	9,594.58
13324	11/5/15	COMCAST	459.48
13325	11/5/15	DELL MARKETING LP	1,242.15
13326	11/5/15	EVERSOURCE ELECTRIC	49.84
13327	11/5/15	HABILITATION ASSISTANCE CORP.	2,638.92
13328	11/5/15	HABILITATION ASSISTANCE CORP.	2,696.93
13329	11/5/15	HABILITATION ASSISTANCE CORP.	57,841.23
13330	11/5/15	HYANNIS WATER SYSTEM	318.22
13331	11/5/15	ICMA RETIREMENT TRUST	4,786.74
13332	11/5/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
13333	11/5/15	W.B. MASON CO., INC.	253.51
13334	11/5/15	MERCEDES CAB CO. INC.	9,841.00
13335	11/5/15	MARTHA'S VINEYARD COMMUNITY SERVICES	4,200.00
13336	11/5/15	MARTHA'S VINEYARD RTA	1,003.08
13337	11/5/15	NANTUCKET REGIONAL TRANSIT AUTH.	990.00
13338	11/5/15	NATIONAL GRID	171.73
13339	11/5/15	NAUSET ANSWERING SERVICE	169.67
13340	11/5/15	RALPH J. PERRY, INC.	740.40
13341	11/5/15	PLIMOTH TRANSPORTATION, INC.	16,961.24
13342	11/5/15	PLIMOTH TRANSPORTATION, INC.	50.00

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13343	11/5/15	REAL TRANSPORTATION	1,150.00
13344	11/5/15	REAL TRANSPORTATION	871.00
13345	11/5/15	REAL TRANSPORTATION	45,686.36
13346	11/5/15	GEORGE SLADE	90.00
13347	11/5/15	WESCOR PARKING CONTROLS, INC.	509.00
13348	11/5/15	NANTUCKET REGIONAL TRANSIT AUTH.	249.24
13349	11/6/15	CUSTOMER REFUNDS	144.65
13350	11/10/15	LYNN AHLGREN	4,200.00
13351	11/10/15	CAPEABILITIES, INC.	29,260.03
13352	11/10/15	CAPEABILITIES, INC	87,829.24
13353	11/10/15	COMMUNITY CONNECTIONS, INC.	107,861.29
13354	11/10/15	CAPE COD PATIENT TRANSPORT LLC	4,200.00
13355	11/10/15	COMCAST SPOTLIGHT	2,365.59
13356	11/10/15	EVERSOURCE ELECTRIC	27.82
13357	11/10/15	FEDEX	97.04
13358	11/10/15	GATEHOUSE MEDIA MA	135.50
13359	11/10/15	HABILITATION ASST. CORP.	168,445.00
13360	11/10/15	HABILITATION ASSISTANCE CORP.	70.00
13361	11/10/15	HABILITATION ASSISTANCE CORP.	1,150.00
13362	11/10/15	K-9 MERCANTILE PROTECTION, INC.	3,500.00
13363	11/10/15	L&L CONTRACTING INC	700.00
13364	11/10/15	LOOMIS	166.79
13365	11/10/15	MARTA	1,371.72
13366	11/10/15	W.B. MASON CO., INC.	88.20
13367	11/10/15	READY REFRESH BY NESTLE	20.72
13368	11/10/15	THOMAS E. THEVENIN, CPA, PC	6,209.75
13369	11/10/15	TRANSPORTATION PLANNING & RESOURCE GRP	35,197.50
13370	11/10/15	PARKING REFUNDS	30.00
13371	11/10/15	PARKING REFUNDS	20.00
EFT 11/12/15	11/10/15	P/R P/E 11/8/15	27,165.95
13389	11/11/15	PARKING REFUNDS	40.00
RTD DEP	11/16/15	DART PASSES	45.00
RTD DEP	11/17/15	DARTPASS	22.50
13372	11/18/15	CAPENET LLC	1,365.06
13373	11/18/15	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	240.00
13374	11/18/15	CAPE COD PAPER CO., INC.	192.43
13375	11/18/15	EVERSOURCE ELECTRIC	26.79
13376	11/18/15	GROUPEER DESIGN	33.25
13377	11/18/15	HEALTHPLAN SERVICES, INC.	44.59
13378	11/18/15	HOME DEPOT CREDIT SERVICES	93.67
13379	11/18/15	IMEDIA TECHNOLOGY, INC.	202.50
13380	11/18/15	LANGUAGE LINE SERVICES	101.75
13381	11/18/15	W.B. MASON CO., INC.	39.06
13382	11/18/15	POWER PRODUCTS SYSTEMS LLC	21,441.18
13383	11/18/15	SPRINT/NEXTEL	2,038.30
13384	11/18/15	SPRINT/NEXTEL	149.54
13385	11/18/15	TRAPEZE SOFTWARE GROUP, INC.	3,950.00
13386	11/18/15	U-HAUL	144.95
13387	11/18/15	WOODS HOLE, MARTHA'S VINEYARD	1,071.50
13388	11/18/15	EMPLOYEE EXPENSES	114.00
RTD DEP	11/23/15	DARTPASS	22.50
13390	11/24/15	AMERICAN EXPRESS	505.68
13391	11/24/15	CAPEABILITIES, INC.	930.00

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13392	11/24/15	CAPE COD MUNICIPAL HEALTH	878.00
13393	11/24/15	CAPE COD MUNICIPAL VISION	114.34
13394	11/24/15	CAPE COD MUNICIPAL HEALTH	11,897.08
13395	11/24/15	CAPE COD PAPER CO., INC.	52.49
13396	11/24/15	COMCAST	500.48
13397	11/24/15	EVERSOURCE ELECTRIC	5,427.73
13398	11/24/15	IMEDIA TECHNOLOGY, INC.	1,590.00
13399	11/24/15	W.B. MASON CO., INC.	67.70
13400	11/24/15	PURCHASE POWER	208.99
13401	11/24/15	TRAPEZE SOFTWARE GROUP, INC.	3,573.00
13402	11/24/15	VERIZON	72.99
13403	11/24/15	EMPLOYEE EXPENSES	153.58
13404	11/24/15	EMPLOYEE EXPENSES	437.06
EFT 11/24/15	11/24/15	OPERATOR PAYROLL	134,352.67
EFT 11/24/15	11/24/15	OPERATOR PAYROLL	133,305.83
EFT 11/24/15	11/24/15	OPERATOR PAYROLL	133,305.59
EFT 11/24/15	11/24/15	OPERATOR PAYROLL	134,679.63
EFT 11/24/15	11/24/15	OPERATOR PAYROLL	131,572.76
EFT 11/24/15	11/24/15	OPERATOR PAYROLL	129,980.56
EFT 11/24/15	11/24/15	EASTERN MASS TRANSIT CO.	21,889.08
EFT 11/24/15	11/24/15	OPERATOR SUPPLEMENTAL EXP	85,596.13
EFT 11/24/15	11/24/15	OPERATOR SUPPLEMENTAL EXP	31,571.64
EFT 11/24/15	11/24/15	OPERATOR SUPPLEMENTAL EXP	252,931.59
EFT 11/24/15	11/24/15	OPERATOR SUPPLEMENTAL EXP	282,251.92
EFT 11/25/15	11/25/15	P/R P/E 11/25/15	26,794.33
J14 C-D	11/30/15	CCACTIV	334.21
ADJUST	11/30/15	LOOMIS --ADJUSTMENT	3.43
R9R	12/1/15	FRREVENUE	38,617.26
13405	12/2/15	LYNN AHLGREN	2,600.00
13406	12/2/15	AIRPORT TAXI LLP	3,585.00
13407	12/2/15	AIRPORT TAXI LLP	210.00
13408	12/2/15	AIRPORT TAXI LLP	210.00
13409	12/2/15	AIRPORT TAXI LLP	55,509.11
13410	12/2/15	ASSOCIATED ELEVATOR COMPANIES, INC.	148.00
13411	12/2/15	TOWN OF BARNSTABLE	449.88
13412	12/2/15	BESAFE TECHNOLOGIES, INC.	9.95
13413	12/2/15	CAPEABILITIES, INC.	967.95
13414	12/2/15	COMMUNITY CONNECTIONS, INC.	892.10
13415	12/2/15	CAPE COD PAPER CO., INC.	25.91
13416	12/2/15	CAPE COD PATIENT TRANSPORT LLC	240.00
13417	12/2/15	CAPE COD PATIENT TRANSPORT LLC	11,072.93
13418	12/2/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	2,625.00
13419	12/2/15	CHECKER TRANSPORTATION	430.00
13420	12/2/15	CHECKER TRANSPORTATION	2,037.50
13421	12/2/15	CHECKER TRANSPORTATION	132,176.95
13422	12/2/15	COASTAL MEDICAL TRANSP. SVCS. LLC	10,079.34
13423	12/2/15	CUMMINS NORTHEAST LLC	21,229.21
13424	12/2/15	HABILITATION ASSISTANCE CORP.	4,528.76
13425	12/2/15	HABILITATION ASSISTANCE CORP.	562.45
13426	12/2/15	HABILITATION ASSISTANCE CORP.	61,865.57
13427	12/2/15	IMEDIA TECHNOLOGY, INC.	1,269.25
13428	12/2/15	W.B. MASON CO., INC.	30.85
13429	12/2/15	MERCEDES CAB CO. INC.	11,025.00

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13430	12/2/15	MARTHA'S VINEYARD RTA	1,408.94
13431	12/2/15	NANTUCKET REGIONAL TRANSIT AUTH.	720.00
13432	12/2/15	PLIMOTH TRANSPORTATION, INC.	17,471.24
13433	12/2/15	PLIMOTH TRANSPORTATION, INC.	22.50
13434	12/2/15	PLIMOTH TRANSPORTATION, INC.	92.00
13435	12/2/15	PLIMOTH TRANSPORTATION, INC.	150.00
13436	12/2/15	POWER PRODUCTS SYSTEMS LLC	21,260.84
13437	12/2/15	REAL TRANSPORTATION	1,176.00
13438	12/2/15	REAL TRANSPORTATION	1,554.00
13439	12/2/15	REAL TRANSPORTATION	370.00
13440	12/2/15	REAL TRANSPORATION	50,018.84
13441	12/2/15	ROGERS & GRAY INSURANCE AGENCY, INC.	1,497.00
13442	12/2/15	RUBIN, RUDMAN, CHAMBERLAIN LLP	892.50
13443	12/2/15	GEORGE SLADE	405.00
EFT 12/2/15	12/2/15	OPERATOR PAYROLL	137,663.61
EFT 12/2/15	12/2/15	OPERATOR PAYROLL	131,680.57
EFT 12/2/15	12/2/15	EASTERN MASS TRANSIT CO.	21,889.08
RTD DEP	12/3/15	DART PASSES	45.00
13444	12/9/15	BARNSTABLE CTY. RETIREMENT ASSOC.	4,715.04
13445	12/9/15	BRADFORD'S ACE HARDWARE	304.46
13446	12/9/15	CAVOSSA DISPOSAL CORP.	237.98
13447	12/9/15	CAPE COD BROADCASTING	1,500.00
13448	12/9/15	CAPE COD TIMES	250.00
13449	12/9/15	CODCOMM, INC.	210.00
13450	12/9/15	COMCAST	459.48
13451	12/9/15	CRANBERRY COLLISION	1,300.00
13452	12/9/15	EVERSOURCE ELECTRIC	54.48
13453	12/9/15	HYANNIS WATER SYSTEM	323.03
13454	12/9/15	ICMA RETIREMENT TRUST	3,191.16
13455	12/9/15	K-9 MERCANTILE PROTECTION, INC.	3,200.00
13456	12/9/15	KENMARK OFFICE SYSTEMS	175.00
13457	12/9/15	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
13458	12/9/15	MARTA	1,371.72
13459	12/9/15	W.B. MASON CO., INC.	35.83
13460	12/9/15	NATIONAL GRID	502.67
13461	12/9/15	NAUSET ANSWERING SERVICE	178.31
13462	12/9/15	READY REFRESH BY NESTLE	18.13
13463	12/9/15	SYLVIA & COMPANY INS. AGENCY, INC.	900.00
EFT 12/9/15	12/9/15	OPERATOR PAYROLL	136,312.31
EFT 12/9/15	12/9/15	OPERATOR SUPPLEMENTAL EXP	332,701.90
EFT 12/10/15	12/10/15	P/R P/E 12/6/15	27,605.70
13464	12/16/15	BRG DISTRIBUTION COMPANY	740.00
13465	12/16/15	CAPEABILITIES, INC.	29,082.20
13466	12/16/15	CAPEABILITIES, INC	88,357.75
13467	12/16/15	CAPEABILITIES, INC.	990.00
13468	12/16/15	COMMUNITY CONNECTIONS, INC.	107,056.65
13469	12/16/15	CAPE COD PAPER CO., INC.	72.29
13470	12/16/15	CAPE COD PATIENT TRANSPORT LLC	4,620.00
13471	12/16/15	CHAPA'S CLEANING & PROP. MAINT. SERVICE	2,660.00
13472	12/16/15	COMCAST SPOTLIGHT	2,990.93
13473	12/16/15	EVERSOURCE ELECTRIC	35.67
13474	12/16/15	FEDEX	21.50
13475	12/16/15	GATEHOUSE MEDIA MA	135.50

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13476	12/16/15	G. NEIL	69.99
13477	12/16/15	HABILITATION ASST. CORP.	173,440.00
13478	12/16/15	HABILITATION ASSISTANCE CORP.	210.00
13479	12/16/15	HABILITATION ASSISTANCE CORP.	70.00
13480	12/16/15	HABILITATION ASSISTANCE CORP.	700.00
13481	12/16/15	HEALTHPLAN SERVICES, INC.	44.59
13482	12/16/15	HOME DEPOT CREDIT SERVICES	29.36
13483	12/16/15	LANGUAGE LINE SERVICES	101.75
13484	12/16/15	LOOMIS	169.94
13485	12/16/15	W.B. MASON CO., INC.	133.84
13486	12/16/15	MINUTEMAN PRESS	479.26
13487	12/16/15	MARTHA'S VINEYARD COMMUNITY SERVICES	4,410.00
13488	12/16/15	NANTUCKET REGIONAL TRANSIT AUTH.	382.23
13489	12/16/15	PITNEY BOWES, INC.	61.19
13490	12/16/15	SPRINT/NEXTEL	2,006.48
13491	12/16/15	TRAPEZE SOFTWARE GROUP, INC.	2,881.00
13492	12/16/15	EMPLOYEE EXPENSES	125.45
13493	12/23/15	AECOM Technical Services, Inc.	18,437.82
13494	12/23/15	ART'S SPRINKLER REPAIR	180.00
13495	12/23/15	BARNSTABLE CTY. RETIREMENT ASSOC.	78,594.00
13496	12/23/15	CAPENET LLC	1,338.17
13497	12/23/15	CAPE COD MUNICIPAL HEALTH	878.00
13498	12/23/15	CAPE COD MUNICIPAL VISION	114.34
13499	12/23/15	CAPE COD MUNICIPAL HEALTH	11,939.00
13500	12/23/15	CAPE COD PAPER CO., INC.	176.70
13501	12/23/15	COMCAST	500.48
13502	12/23/15	EVERSOURCE ELECTRIC	119.66
13503	12/23/15	HYANNIS WATER SYSTEM	216.33
13504	12/23/15	IMEDIA TECHNOLOGY, INC.	1,807.50
13505	12/23/15	W.B. MASON CO., INC.	19.45
13506	12/23/15	SPRINT/NEXTEL	147.47
13507	12/23/15	U-HAUL	144.95
13508	12/23/15	VERIZON	1,302.08
13509	12/23/15	EMPLOYEE EXPENSES	166.88
13510	12/23/15	PARKING REFUNDS	90.00
EFT 12/23/15	12/23/15	OPERATOR PAYROLL	152,653.84
EFT 12/23/15	12/23/15	OPERATOR PAYROLL	137,326.59
EFT 12/23/15	12/23/15	OPERATOR SUPPLEMENTAL EXP	320,769.99
EFT 12/23/15	12/23/15	EASTERN MASS TRANSIT CO.	21,889.08
EFT 12/24/15	12/24/15	P/R P/E 12/20/15	27,923.70
J14CD - DEC 2015	12/31/15	CCACTIV	286.37
R9R	1/1/16	FRREVENUE	30,192.64
ADJ--LOOMIS	1/1/16	FRR REV LOOMIS	9.30
13511	1/7/16	LYNN AHLGREN	4,200.00
13512	1/7/16	AIRPORT TAXI LLP	2,112.50
13513	1/7/16	AIRPORT TAXI LLP	490.00
13514	1/7/16	AIRPORT TAXI LLP	280.00
13515	1/7/16	AIRPORT TAXI LLP	69,065.65
13516	1/7/16	ASSOCIATED ELEVATOR COMPANIES, INC.	148.00
13517	1/7/16	BARNSTABLE PATRIOT	335.00
13518	1/7/16	BARNSTABLE CTY. RETIREMENT ASSOC.	4,715.04
13519	1/7/16	BESAFE TECHNOLOGIES, INC.	9.95
13520	1/7/16	CAPEABILITIES, INC.	645.30

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13521	1/7/16	CAVOSSA DISPOSAL CORP.	237.98
13522	1/7/16	CAPE COD BROADCASTING	1,500.00
13523	1/7/16	CAPE COD CHAMBER OF COMMERCE	2,855.00
13524	1/7/16	COMMUNITY CONNECTIONS, INC.	162.20
13525	1/7/16	CAPE COD PAPER CO., INC.	198.30
13526	1/7/16	CAPE COD PATIENT TRANSPORT LLC	9,739.33
13527	1/7/16	CHAPA'S CLEANING & PROP. MAINT. SERVICE	250.62
13528	1/7/16	CHECKER TRANSPORTATION	2,195.00
13529	1/7/16	CHECKER TRANSPORTATION	2,400.00
13530	1/7/16	CHECKER TRANSPORTATION	125,891.96
13531	1/7/16	COASTAL MEDICAL TRANSP. SVCS. LLC	9,176.86
13532	1/7/16	COMCAST	461.60
13533	1/7/16	EVERSOURCE ELECTRIC	5,379.61
13534	1/7/16	GATEHOUSE MEDIA MA	135.50
13535	1/7/16	HABILITATION ASSISTANCE CORP.	2,973.08
13536	1/7/16	HABILITATION ASSISTANCE CORP.	471.89
13537	1/7/16	HABILITATION ASSISTANCE CORP.	58,839.47
13538	1/7/16	HB SOFTWARE SOLUTIONS	787.50
13539	1/7/16	HYANNIS WATER SYSTEM	169.16
13540	1/7/16	ICMA RETIREMENT TRUST	3,191.16
13541	1/7/16	IMEDIA TECHNOLOGY, INC.	135.00
13542	1/7/16	IRONHORSE ENTERPRISES INC	11,200.00
13543	1/7/16	MARTA	1,371.72
13544	1/7/16	W.B. MASON CO., INC.	124.16
13545	1/7/16	MERCEDES CAB CO. INC.	13,522.00
13546	1/7/16	MARTHA'S VINEYARD COMMUNITY SERVICES	3,780.00
13547	1/7/16	MARTHA'S VINEYARD RTA	950.81
13548	1/7/16	NATIONAL GRID	587.75
13549	1/7/16	BRUCE NORLING CPA	7,381.75
13550	1/7/16	PURCHASE POWER	208.99
13551	1/7/16	PLIMOTH TRANSPORTATION, INC.	15,026.50
13552	1/7/16	PLIMOTH TRANSPORTATION, INC.	150.00
13553	1/7/16	REAL TRANSPORTATION	1,222.50
13554	1/7/16	REAL TRANSPORTATION	1,592.00
13555	1/7/16	REAL TRANSPORTATION	130.00
13556	1/7/16	REAL TRANSPORTATION	47,221.00
13557	1/7/16	GEORGE SLADE	1,710.00
13558	1/7/16	TRANE U.S., INC.	2,905.19
13559	1/7/16	EMPLOYEE EXPENSES	125.45
13560	1/7/16	EMPLOYEE EXPENSES	28.08
EFT 1/7/16	1/7/16	OPERATOR PAYROLL	131,946.56
EFT 1/7/16	1/7/16	OPERATOR PAYROLL	137,739.57
EFT 1/7/16	1/7/16	P/R P/E 1/3/16	27,464.96
13561	1/13/16	ASSOCIATED ELEVATOR COMPANIES, INC.	750.00
13562	1/13/16	BRADFORD'S ACE HARDWARE	118.07
13563	1/13/16	CANCO FIRE SPRINKLER SERVICES	325.00
13564	1/13/16	CAPEABILITIES, INC.	27,350.08
13565	1/13/16	CAPEABILITIES, INC	79,637.74
13566	1/13/16	CAPEABILITIES, INC.	960.00
13567	1/13/16	CAPE COD CANAL REGION CHAMBER OF COMMER	295.00
13568	1/13/16	COMMUNITY CONNECTIONS, INC.	97,110.23
13569	1/13/16	CAPE COD PATIENT TRANSPORT LLC	4,095.00
13570	1/13/16	CODCOMM, INC.	420.00

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13571	1/13/16	CUMMINS NORTHEAST LLC	15,505.93
13572	1/13/16	EVERSOURCE ELECTRIC	27.42
13573	1/13/16	EXECUTIVE LANDSCAPING, INC.	3,375.00
13574	1/13/16	FEDEX	24.56
13575	1/13/16	HABILITATION ASST. CORP.	148,261.00
13576	1/13/16	HABILITATION ASSISTANCE CORP.	140.00
13577	1/13/16	HABILITATION ASSISTANCE CORP.	500.00
13578	1/13/16	HOME DEPOT CREDIT SERVICES	125.06
13579	1/13/16	K-9 MERCANTILE PROTECTION, INC.	3,280.00
13580	1/13/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
13581	1/13/16	LANGUAGE LINE SERVICES	101.75
13582	1/13/16	LOOMIS	206.31
13583	1/13/16	NANTUCKET REGIONAL TRANSIT AUTH.	299.46
13584	1/13/16	NAUSET ANSWERING SERVICE	158.70
13585	1/13/16	READY REFRESH BY NESTLE	12.95
13586	1/13/16	SPRINT/NEXTEL	1,916.17
13587	1/13/16	THOMAS E. THEVENIN, CPA, PC	7,018.34
13588	1/13/16	WOODS HOLE, MARTHA'S VINEYARD	323.20
13589	1/13/16	EMPLOYEE EXPENSES	19.10
13591	1/13/16	PARKING REFUNDS	30.00
EFT 1/14/16	1/14/16	OPERATOR PAYROLL	129,239.46
13592	1/20/16	LYNN AHLGREN	2,700.00
13593	1/20/16	ARBELLA INSURANCE GROUP	9,303.00
13594	1/20/16	BRG DISTRIBUTION COMPANY	740.00
13595	1/20/16	CAPENET LLC	1,342.45
13596	1/20/16	COMCAST SPOTLIGHT	2,990.93
13597	1/20/16	EVERSOURCE ELECTRIC	27.90
13598	1/20/16	HEALTHPLAN SERVICES, INC.	44.59
13599	1/20/16	IMEDIA TECHNOLOGY, INC.	1,858.00
13600	1/20/16	KENMARK OFFICE SYSTEMS	284.85
13601	1/20/16	BRUCE NORLING CPA	258.75
13602	1/20/16	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
13603	1/20/16	ROGERS & GRAY INSURANCE AGENCY, INC.	117,743.52
13604	1/20/16	SAFEGUARD BUSINESS SYSTEMS	103.50
13605	1/20/16	SPRINT/NEXTEL	148.65
13606	1/20/16	STAR BUILDING SERVICES INC	2,658.07
13607	1/20/16	TRANE U.S., INC.	8,717.00
13608	1/20/16	TRAPEZE SOFTWARE GROUP, INC.	298.00
13609	1/20/16	U-HAUL	144.95
13610	1/20/16	VERIZON	72.99
13611	1/20/16	EMPLOYEE EXPENSES	495.00
EFT 1/20/16	1/20/16	OPERATOR PAYROLL	135,520.34
EFT 1/20/16	1/20/16	P/R P/E 1/17/16	29,221.23
ADJ - LOOMIS	1/22/16	ADJUSTMENT TO LOOMIS	0.70
13612	1/27/16	BARNSTABLE CTY. RETIREMENT ASSOC.	4,934.42
13613	1/27/16	CAPE COD CHAMBER OF COMMERCE	550.00
13614	1/27/16	CAPE COD MUNICIPAL HEALTH	917.00
13615	1/27/16	CAPE COD MUNICIPAL VISION	121.87
13616	1/27/16	CAPE COD MUNICIPAL HEALTH	13,345.99
13617	1/27/16	CAPE COD MUNICIPAL HEALTH	648.00
13618	1/27/16	CAPE COD PAPER CO., INC.	164.38
13619	1/27/16	COMCAST	523.19
13620	1/27/16	EVERSOURCE ELECTRIC	6,709.92

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13621	1/27/16	GROUPEER DESIGN	1,020.40
13622	1/27/16	ICMA RETIREMENT TRUST	3,191.16
13623	1/27/16	INSITE MEDIA DESIGN	765.00
13624	1/27/16	W.B. MASON CO., INC.	255.57
13625	1/27/16	PURCHASE POWER	208.99
13626	1/27/16	PRINT Cape Cod	4,995.00
13627	1/27/16	RUBIN, RUDMAN, CHAMBERLAIN LLP	1,711.00
13628	1/27/16	TRAPEZE SOFTWARE GROUP, INC.	7,625.75
13629	1/27/16	TRAVELERS	2,889.00
13630	1/27/16	EMPLOYEE EXPENSES	340.82
13631	1/27/16	EMPLOYEE EXPENSES	9.32
13632	1/27/16	EMPLOYEE EXPENSES	125.45
EFT 1/27/16	1/27/16	OPERATOR PAYROLL	144,218.18
J14 CD - JAN 2016	1/31/16	CCACTIV	459.56
ADJ-JAN	1/31/16	LOOMIS ADJUSTMENT	2.75
R9R - JAN 2016	2/1/16	FRREVENUE	32,202.28
13633	2/3/16	AECOM Technical Services, Inc.	13,639.93
13634	2/3/16	LYNN AHLGREN	2,900.00
13635	2/3/16	AIRPORT TAXI LLP	2,015.00
13636	2/3/16	AIRPORT TAXI LLP	140.00
13637	2/3/16	AIRPORT TAXI LLP	70.00
13638	2/3/16	AIRPORT TAXI LLP	83,530.68
13639	2/3/16	ALPHACARD	1,110.93
13640	2/3/16	ARBELLA INSURANCE GROUP	48,937.00
13641	2/3/16	ASSOCIATED ELEVATOR COMPANIES, INC.	153.00
13642	2/3/16	BESAFE TECHNOLOGIES, INC.	9.95
13643	2/3/16	CAPEABILITIES, INC.	932.10
13644	2/3/16	COMMUNITY CONNECTIONS, INC.	405.50
13645	2/3/16	CAPE COD PATIENT TRANSPORT LLC	11,609.21
13646	2/3/16	CHECKER TRANSPORTATION	5,325.00
13647	2/3/16	CHECKER TRANSPORTATION	695.00
13648	2/3/16	CHECKER TRANSPORTATION	129,999.61
13649	2/3/16	COASTAL MEDICAL TRANSP. SVCS. LLC	9,911.81
13650	2/3/16	EVERSOURCE ELECTRIC	58.27
13651	2/3/16	EXECUTIVE LANDSCAPING, INC.	7,879.00
13652	2/3/16	HABILITATION ASSISTANCE CORP.	1,874.28
13653	2/3/16	HABILITATION ASSISTANCE CORP.	1,605.78
13654	2/3/16	HABILITATION ASSISTANCE CORP.	58,829.95
13655	2/3/16	IMEDIA TECHNOLOGY, INC.	810.00
13656	2/3/16	INFINITE ELECTRICAL SERVICES, INC.	660.00
13657	2/3/16	MARTA	1,371.72
13658	2/3/16	W.B. MASON CO., INC.	72.92
13659	2/3/16	MERCEDES CAB CO. INC.	12,292.00
13660	2/3/16	MARTHA'S VINEYARD RTA	681.40
13661	2/3/16	PLIMOTH TRANSPORTATION, INC.	11,440.50
13662	2/3/16	POSTMASTER	190.00
13663	2/3/16	POWER EQUIPMENT CO.	744.70
13664	2/3/16	REAL TRANSPORTATION	1,335.50
13665	2/3/16	REAL TRANSPORTATION	1,297.00
13666	2/3/16	REAL TRANSPORTATION	54,389.94
13667	2/3/16	GEORGE SLADE	1,980.00
13668	2/3/16	THOMAS E. THEVENIN, CPA, PC	3,461.38
13669	2/3/16	TRAPEZE SOFTWARE GROUP, INC.	134,941.00

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13670	2/3/16	VOID	
13671	2/3/16	VERIZON	612.00
EFT 2/3/16	2/3/16	OPERATOR PAYROLL	154,571.34
EFT 2/3/16	2/3/16	OPERATOR SUPPLEMENTAL EXP	192,728.62
EFT 2/3/16	2/3/16	EASTERN MASS TRANSIT CO.	21,889.08
EFT 2/4/16	2/4/16	P/R/ P/E 1/31/16	31,215.64
13672	2/11/16	EMPLOYEE EXPENSES	90.00
13673	2/11/16	AUTOMATED BUSINESS SOLUTIONS, INC.	1,800.00
13674	2/11/16	BRADFORD'S ACE HARDWARE	1,322.09
13675	2/11/16	BRG DISTRIBUTION COMPANY	1,480.00
13676	2/11/16	CAPEABILITIES, INC.	990.00
13677	2/11/16	CAVOSSA DISPOSAL CORP.	237.98
13678	2/11/16	CAPE COD BROADCASTING	1,500.00
13679	2/11/16	CAPE COD TIMES	468.00
13680	2/11/16	COACH CRAFTERS INC	187,537.01
13681	2/11/16	COMCAST	462.20
13682	2/11/16	FEDEX	25.84
13683	2/11/16	HYANNIS WATER SYSTEM	193.20
13684	2/11/16	INSITE MEDIA DESIGN	340.00
13685	2/11/16	K-9 MERCANTILE PROTECTION, INC.	3,640.00
13686	2/11/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
13687	2/11/16	NATIONAL GRID	1,309.32
13688	2/11/16	NAUSET ANSWERING SERVICE	193.40
13689	2/11/16	NEXTBUS, INC.	33,810.00
13690	2/11/16	THOMAS E. THEVENIN, CPA, PC	1,666.86
EFT 2/11/16	2/11/16	OPERATOR PAYROLL	149,670.77
13691	2/17/16	LYNN AHLGREN	7,900.00
13692	2/17/16	CAPEABILITIES, INC.	32,436.94
13693	2/17/16	CAPEABILITIES, INC	91,423.75
13694	2/17/16	COMMUNITY CONNECTIONS, INC.	116,118.12
13695	2/17/16	CAPE COD PATIENT TRANSPORT LLC	4,200.00
13696	2/17/16	EVERSOURCE ELECTRIC	17.31
13697	2/17/16	EXECUTIVE LANDSCAPING, INC.	15,597.00
13698	2/17/16	HABILITATION ASST. CORP.	170,584.00
13699	2/17/16	HABILITATION ASSISTANCE CORP.	280.00
13700	2/17/16	HABILITATION ASSISTANCE CORP.	850.00
13701	2/17/16	HEALTHPLAN SERVICES, INC.	44.59
13702	2/17/16	HOME DEPOT CREDIT SERVICES	125.37
13703	2/17/16	IMEDIA TECHNOLOGY, INC.	1,858.00
13704	2/17/16	LANGUAGE LINE SERVICES	101.75
13705	2/17/16	LOOMIS	179.80
13706	2/17/16	W.B. MASON CO., INC.	50.75
13707	2/17/16	MARTHA'S VINEYARD COMMUNITY SERVICES	4,620.00
13708	2/17/16	NANTUCKET REGIONAL TRANSIT AUTH.	332.01
13709	2/17/16	RUBIN, RUDMAN, CHAMBERLAIN LLP	832.00
13710	2/17/16	SPRINT/NEXTEL	1,910.26
13711	2/17/16	STAPLES ADVANTAGE	46.99
13712	2/17/16	THOMAS E. THEVENIN, CPA, PC	1,760.77
13713	2/17/16	VERIZON	72.99
13714	2/17/16	WESCOR PARKING CONTROLS, INC.	460.00
13715	2/17/16	PARKING REFUNDS	30.00
13716	2/17/16	CUSTOMER REFUNDS	17.00
EFT 2/17/16	2/17/16	OPERATOR PAYROLL	143,518.84

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EFT 2/18/16	2/18/16	P/R P/E 2/14/16	31,102.63
13717	2/24/16	AMERICAN EXPRESS	1,493.88
13718	2/24/16	BARNSTABLE CTY. RETIREMENT ASSOC.	5,433.97
13719	2/24/16	CAPENET LLC	1,341.68
13720	2/24/16	CAPE COD MUNICIPAL HEALTH	917.00
13721	2/24/16	CAPE COD MUNICIPAL VISION	121.87
13722	2/24/16	CAPE COD MUNICIPAL HEALTH	12,790.00
13723	2/24/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	120.00
13724	2/24/16	CAPE COD PAPER CO., INC.	212.94
13725	2/24/16	CHATHAM FORD INC	75.19
13726	2/24/16	COMCAST	516.44
13727	2/24/16	DENNIS CHAMBER OF COMMERCE	199.00
13728	2/24/16	EVERSOURCE ELECTRIC	121.64
13729	2/24/16	FIRST INSURANCE FUNDING CORP.	40,356.25
13730	2/24/16	GOSNOLD, INC.	390.00
13731	2/24/16	ICMA RETIREMENT TRUST	3,191.16
13732	2/24/16	KENMARK OFFICE SYSTEMS	168.00
13733	2/24/16	W.B. MASON CO., INC.	27.55
13734	2/24/16	PURCHASE POWER	417.98
13735	2/24/16	SPRINT/NEXTEL	166.99
13736	2/24/16	STAR BUILDING SERVICES INC	2,658.07
13737	2/24/16	U-HAUL	144.95
13738	2/24/16	WOODS HOLE, MARTHA'S VINEYARD	1,122.00
13739	2/24/16	EMPLOYEE EXPENSES	125.45
EFT 2/25/16	2/25/16	OPERATOR SUPPLEMENTAL EXP	188,881.69
EFT 2/25/16	2/25/16	OPERATOR PAYROLL	144,576.91
J14 CD FEB	2/29/16	CCACTIV	242.52
R 9R	3/1/16	FRREVENUE	36,242.20
13740	3/2/16	AECOM Technical Services, Inc.	7,736.45
13741	3/2/16	AIRPORT TAXI LLP	3,152.50
13742	3/2/16	AIRPORT TAXI LLP	160.00
13743	3/2/16	AIRPORT TAXI LLP	90,002.40
13744	3/2/16	ALPHACARD	595.00
13745	3/2/16	ASSOCIATED ELEVATOR COMPANIES, INC.	153.00
13746	3/2/16	TOWN OF BARNSTABLE	772.62
13747	3/2/16	BESAFE TECHNOLOGIES, INC.	9.95
13748	3/2/16	CAPEABILITIES, INC.	896.25
13749	3/2/16	CAPE COD PATIENT TRANSPORT LLC	10,039.33
13750	3/2/16	CHECKER TRANSPORTATION	2,065.00
13751	3/2/16	CHECKER TRANSPORTATION	952.00
13752	3/2/16	CHECKER TRANSPORTATION	131,974.83
13753	3/2/16	COASTAL MEDICAL TRANSP. SVCS. LLC	8,032.88
13754	3/2/16	CUMMINS NORTHEAST LLC	75,276.90
13755	3/2/16	EVERSOURCE ELECTRIC	8,349.44
13756	3/2/16	HABILITATION ASSISTANCE CORP.	1,753.14
13757	3/2/16	HABILITATION ASSISTANCE CORP.	210.00
13758	3/2/16	HABILITATION ASSISTANCE CORP.	981.18
13759	3/2/16	HABILITATION ASSISTANCE CORP.	51,004.14
13760	3/2/16	HYANNIS WATER SYSTEM	161.95
13761	3/2/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
13762	3/2/16	W.B. MASON CO., INC.	143.35
13763	3/2/16	MERCEDES CAB CO. INC.	15,210.00
13764	3/2/16	MINUTEMAN PRESS	769.79

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13765	3/2/16	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
13766	3/2/16	MARTHA'S VINEYARD RTA	1,368.83
13767	3/2/16	PLIMOTH TRANSPORTATION, INC.	14,134.50
13768	3/2/16	PLIMOTH TRANSPORTATION, INC.	100.00
13769	3/2/16	REAL TRANSPORTATION	1,352.50
13770	3/2/16	REAL TRANSPORTATION	1,209.00
13771	3/2/16	REAL TRANSPORTATION	44,548.14
13772	3/2/16	ROGERS & GRAY INSURANCE AGENCY, INC.	1,430.00
13773	3/2/16	THOMAS E. THEVENIN, CPA, PC	2,853.88
13774	3/2/16	TRANE U.S., INC.	3,350.00
13775	3/2/16	TRAPEZE SOFTWARE GROUP, INC.	3,950.00
13776	3/2/16	EMPLOYEE EXPENSES	50.20
EFT 3/2/16	3/2/16	OPERATOR PAYROLL	147,590.44
RTD DEP	3/3/16	DARTPASS	22.50
EFT 3/3/16	3/3/16	P/R P/E 2/28/16	30,706.53
RTD DEP	3/4/16	DARTPASSES	22.50
13777	3/10/16	BRADFORD'S ACE HARDWARE	94.46
13778	3/10/16	CAPEABILITIES, INC.	28,384.07
13779	3/10/16	CAPEABILITIES, INC	81,260.76
13780	3/10/16	CAVOSSA DISPOSAL CORP.	237.98
13781	3/10/16	CAPE COD BROADCASTING	1,500.00
13782	3/10/16	COMMUNITY CONNECTIONS, INC.	101,945.43
13783	3/10/16	CAPE COD PAPER CO., INC.	74.52
13784	3/10/16	CAPE COD PATIENT TRANSPORT LLC	3,999.00
13785	3/10/16	CAPE COD TIMES	315.00
13786	3/10/16	COMCAST	462.20
13787	3/10/16	DANIEL FITCH	10,845.00
13788	3/10/16	DELL MARKETING LP	254.13
13789	3/10/16	EVERSOURCE ELECTRIC	53.76
13790	3/10/16	GATEHOUSE MEDIA MA	271.00
13791	3/10/16	HABILITATION ASST. CORP.	153,955.00
13792	3/10/16	HABILITATION ASSISTANCE CORP.	210.00
13793	3/10/16	HABILITATION ASSISTANCE CORP.	700.00
13794	3/10/16	IMEDIA TECHNOLOGY, INC.	1,518.75
13795	3/10/16	INSITE MEDIA DESIGN	552.50
13796	3/10/16	K-9 MERCANTILE PROTECTION, INC.	3,000.00
13797	3/10/16	LOOMIS	178.23
13798	3/10/16	MARTA	1,371.72
13799	3/10/16	MA ASSOC OF REGIONAL TRANSIT AUTH.	200.00
13800	3/10/16	W.B. MASON CO., INC.	67.70
13801	3/10/16	NANTUCKET REGIONAL TRANSIT AUTH.	323.64
13802	3/10/16	NATIONAL GRID	962.41
13803	3/10/16	NAUSET ANSWERING SERVICE	178.04
13804	3/10/16	READY REFRESH BY NESTLE	62.16
13805	3/10/16	STAPLES ADVANTAGE	1,534.13
13806	3/10/16	SYLVIA & COMPANY INS. AGENCY, INC.	900.00
13807	3/10/16	TRAPEZE SOFTWARE GROUP, INC.	4,900.00
13808	3/10/16	VERIZON	617.20
EFT 3/10/16	3/10/16	OPERATOR PAYROLL	145,997.98
EFT 3/10/16	3/10/16	EASTERN MASS TRANSIT CO.	21,889.08
EFT 3/16/16	3/16/16	OPERATOR PAYROLL	143,121.90
EFT 3/17/16	3/17/16	P/R P/E 3/13/16	30,739.24
13809	3/23/16	PARKING REFUNDS	25.00

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13810	3/23/16	PARKING REFUNDS	30.00
13811	3/23/16	LYNN AHLGREN	3,800.00
13812	3/23/16	AMERICAN EXPRESS	135.49
13813	3/23/16	CAPEABILITIES, INC.	900.00
13814	3/23/16	CAPENET LLC	1,342.16
13815	3/23/16	CAPE COD CHAMBER OF COMMERCE	75.00
13816	3/23/16	CAPE COD MUNICIPAL HEALTH	917.00
13817	3/23/16	CAPE COD MUNICIPAL VISION	121.87
13818	3/23/16	CAPE COD MUNICIPAL HEALTH	12,790.00
13819	3/23/16	COMCAST	516.44
13820	3/23/16	CUMMINS NORTHEAST LLC	85,089.54
13821	3/23/16	THE ENTERPRISE	44.00
13822	3/23/16	EVERSOURCE ELECTRIC	34.91
13823	3/23/16	FEDEX	74.94
13824	3/23/16	GOVCONNECTION, INC.	775.50
13825	3/23/16	HEALTHPLAN SERVICES, INC.	44.59
13826	3/23/16	HOME DEPOT CREDIT SERVICES	370.69
13827	3/23/16	HYANNIS HARBOR TOURS, INC.	1,096.50
13828	3/23/16	HYANNIS WATER SYSTEM	216.33
13829	3/23/16	IMEDIA TECHNOLOGY, INC.	2,008.00
13830	3/23/16	INFINITE ELECTRICAL SERVICES, INC.	1,857.48
13831	3/23/16	INSITE MEDIA DESIGN	170.00
13832	3/23/16	LANGUAGE LINE SERVICES	101.75
13833	3/23/16	W.B. MASON CO., INC.	15.68
13834	3/23/16	SPRINT/NEXTEL	3,234.85
13835	3/23/16	SPRINT/NEXTEL	153.27
13836	3/23/16	THOMAS E. THEVENIN, CPA, PC	2,071.86
13837	3/23/16	TRANE U.S., INC.	1,033.45
13838	3/23/16	TRAPEZE SOFTWARE GROUP, INC.	288.00
13839	3/23/16	U-HAUL	144.95
13840	3/23/16	VERIZON	72.99
13841	3/23/16	WESCOR PARKING CONTROLS, INC.	1,922.25
13842	3/23/16	WOODS HOLE, MARTHA'S VINEYARD	714.00
13843	3/23/16	FIRST INSURANCE FUNDING CORP.	40,356.25
13639V	3/23/16	ALPHACARD	-1,110.93
13844	3/23/16	ALPHACARD	1,110.93
EFT 3/24/16	3/24/16	EASTERN MASS TRANSIT CO.	21,889.08
EFT 3/24/16	3/24/16	OPERATOR PAYROLL	143,493.07
EFT 3/24/16	3/24/16	OPERATOR SUPPLEMENTAL EXP	268,852.30
13845	3/30/16	AIRPORT TAXI LLP	3,202.50
13846	3/30/16	AIRPORT TAXI LLP	70.00
13847	3/30/16	AIRPORT TAXI LLP	70.00
13848	3/30/16	AIRPORT TAXI LLP	89,089.40
13849	3/30/16	BARNSTABLE CTY. RETIREMENT ASSOC.	8,179.23
13850	3/30/16	CAPEABILITIES, INC.	896.25
13851	3/30/16	CAPE COD PAPER CO., INC.	192.26
13852	3/30/16	CAPE COD PATIENT TRANSPORT LLC	10,252.38
13853	3/30/16	CHECKER TRANSPORTATION	1,205.00
13854	3/30/16	CHECKER TRANSPORTATION	1,662.50
13855	3/30/16	CHECKER TRANSPORTATION	130,655.84
13856	3/30/16	COASTAL MEDICAL TRANSP. SVCS. LLC	5,615.15
13857	3/30/16	DELL MARKETING LP	277.16
13858	3/30/16	EVERSOURCE ELECTRIC	7,651.46

CAPE COD REGIONAL TRANSIT AUTHORITY**Check Register****For the Period From Jan 1, 2015 to Mar 31, 2018**

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Check #	Date	Payee	Amount
13859	3/30/16	HABILITATION ASSISTANCE CORP.	2,989.56
13860	3/30/16	HABILITATION ASSISTANCE CORP.	848.52
13861	3/30/16	HABILITATION ASSISTANCE CORP.	53,193.92
13862	3/30/16	ICMA RETIREMENT TRUST	4,786.74
13863	3/30/16	W.B. MASON CO., INC.	164.92
13864	3/30/16	MERCEDES CAB CO. INC.	22,010.04
13865	3/30/16	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
13866	3/30/16	MARTHA'S VINEYARD RTA	1,399.45
13867	3/30/16	NANTUCKET REGIONAL TRANSIT AUTH.	630.00
13868	3/30/16	PLIMOTH TRANSPORTATION, INC.	14,869.00
13869	3/30/16	PLIMOTH TRANSPORTATION, INC.	50.00
13870	3/30/16	PLIMOTH TRANSPORTATION, INC.	150.00
13871	3/30/16	REAL TRANSPORTATION	1,383.50
13872	3/30/16	REAL TRANSPORTATION	1,156.00
13873	3/30/16	REAL TRANSPORTATION	43,920.73
13874	3/30/16	STAR BUILDING SERVICES INC	2,738.07
13875	3/30/16	TRAPEZE SOFTWARE GROUP, INC.	9,996.00
13876	3/30/16	EMPLOYEE EXPENSES	125.45
13877	3/30/16	EXECUTIVE LANDSCAPING, INC.	4,748.00
13878	3/30/16	MASS. DEPT. OF TRANSPORTATION	64,185.00
EFT 3/30/16	3/30/16	OPERATOR PAYROLL	136,041.74
EFT 3/31/16	3/31/16	PR/R P/E 3/27/16	29,096.27
ADJ-MAR	3/31/16	LOOMIS ADJUSTMENT	1.19
J14CD - MAR 2016	3/31/16	CCACTIV	174.79
R9R MARCH	4/1/16	FRREVENUE	27,252.18
13600V	4/6/16	KENMARK OFFICE SYSTEMS	-284.85
EFT 4/7/16	4/7/16	OPERATOR PAYROLL	141,338.69
13879	4/7/16	AMTRUST NORTH AMERICA, INC.	3,102.00
13880	4/7/16	ASSOCIATED ELEVATOR COMPANIES, INC.	153.00
13881	4/7/16	BESAFE TECHNOLOGIES, INC.	9.95
13882	4/7/16	BRADFORD'S ACE HARDWARE	27.98
13883	4/7/16	CAVOSSA DISPOSAL CORP.	237.98
13884	4/7/16	CAPE COD BROADCASTING	1,500.00
13885	4/7/16	CAPE COD TIMES	877.25
13886	4/7/16	COACH CRAFTERS INC	186,073.16
13887	4/7/16	COMCAST	462.20
13888	4/7/16	CORNWELL QUALITY TOOLS	8,977.95
13889	4/7/16	DELL MARKETING LP	2,360.80
13890	4/7/16	EVERSOURCE ELECTRIC	54.00
13891	4/7/16	EXECUTIVE LANDSCAPING, INC.	2,720.00
13892	4/7/16	GATEHOUSE MEDIA MA	135.50
13893	4/7/16	GROUPEER DESIGN	38.00
13894	4/7/16	HYANNIS WATER SYSTEM	161.95
13895	4/7/16	IMEDIA TECHNOLOGY, INC.	303.75
13896	4/7/16	JOHNSON ELECTRIC SUPPLY INC	111.08
13897	4/7/16	K-9 MERCANTILE PROTECTION, INC.	3,120.00
13898	4/7/16	KENMARK OFFICE SYSTEMS	284.85
13899	4/7/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	865.00
13900	4/7/16	MARTA	1,801.38
13901	4/7/16	W.B. MASON CO., INC.	189.22
13902	4/7/16	NATIONAL GRID	771.48
13903	4/7/16	NAUSET ANSWERING SERVICE	160.52
13904	4/7/16	RUBIN, RUDMAN, CHAMBERLAIN LLP	526.00

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13905	4/7/16	STAPLES ADVANTAGE	71.88
13906	4/7/16	VERIZON	617.25
BANK ERROR	4/8/16	BANK DEPOSIT ERROR	27.00
RTD DEP 4.11.16	4/11/16	DART REFUNDS	22.50
RTD DRP 4.21.16	4/11/16	FRREVENUE	30.00
13907	4/13/16	CAPEABILITIES, INC.	27,110.58
13908	4/13/16	CAPEABILITIES, INC	79,416.51
13909	4/13/16	COMMUNITY CONNECTIONS, INC.	102,273.67
13910	4/13/16	CAPE COD PATIENT TRANSPORT LLC	4,200.00
13911	4/13/16	COMMPROS, INC.	1,106.00
13912	4/13/16	EVERSOURCE ELECTRIC	26.87
13913	4/13/16	EXECUTIVE LANDSCAPING, INC.	406.00
13914	4/13/16	FEDEX	70.23
13915	4/13/16	HABILITATION ASST. CORP.	152,826.00
13916	4/13/16	HABILITATION ASSISTANCE CORP.	280.00
13917	4/13/16	HABILITATION ASSISTANCE CORP.	500.00
13918	4/13/16	HEALTHPLAN SERVICES, INC.	44.59
13919	4/13/16	KENMARK OFFICE SYSTEMS	387.29
13920	4/13/16	LANGUAGE LINE SERVICES	101.75
13921	4/13/16	LOOMIS	227.74
13922	4/13/16	W.B. MASON CO., INC.	22.63
13923	4/13/16	NANTUCKET REGIONAL TRANSIT AUTH.	331.08
13924	4/13/16	PITNEY BOWES, INC.	105.38
13925	4/13/16	READY REFRESH BY NESTLE	32.58
13926	4/13/16	SPRINT/NEXTEL	2,772.02
13927	4/13/16	TRANSITIONS CENTERS	2,673.76
13928	4/13/16	WOODS HOLE, MARTHA'S VINEYARD	858.50
13929	4/13/16	EMPLOYEE EXPENSES	44.65
EFT 4/13/16	4/13/16	OPERATOR PAYROLL	138,246.07
EFT 4/13/16	4/13/16	P/R P/E 4/10/16	31,688.29
13930	4/20/16	LYNN AHLGREN	4,600.00
13931	4/20/16	CAPEABILITIES, INC.	930.00
13932	4/20/16	CAPENET LLC	1,351.80
13933	4/20/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	180.00
13934	4/20/16	CAPE COD PAPER CO., INC.	34.40
13935	4/20/16	EVERSOURCE ELECTRIC	33.03
13936	4/20/16	HB SOFTWARE SOLUTIONS	787.50
13937	4/20/16	HOME DEPOT CREDIT SERVICES	108.16
13938	4/20/16	HYANNIS HARBOR TOURS, INC.	790.50
13939	4/20/16	IMEDIA TECHNOLOGY, INC.	405.00
13940	4/20/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	1,245.00
13941	4/20/16	MARTA	368.87
13942	4/20/16	W.B. MASON CO., INC.	191.63
13943	4/20/16	MASS. DEPT. OF TRANSPORTATION	1.00
13944	4/20/16	MINUTEMAN PRESS	2,614.24
13945	4/20/16	SPRINT/NEXTEL	147.83
13946	4/20/16	STAR BUILDING SERVICES INC	240.00
13947	4/20/16	TRANE U.S., INC.	1,681.25
13948	4/20/16	U-HAUL	144.95
13949	4/20/16	VERIZON	690.24
13950	4/20/16	PARKING REFUNDS	40.00
EFT 4/20/16	4/20/16	OPERATOR PAYROLL	136,122.91
13951	4/27/16	AMERICAN EXPRESS	1,629.99

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Check #	Date	Payee	Amount
13952	4/27/16	C.C CONSTRUCTION, INC.	73,720.00
13953	4/27/16	CAPE COD MUNICIPAL HEALTH	917.00
13954	4/27/16	CAPE COD MUNICIPAL VISION	121.87
13955	4/27/16	CAPE COD MUNICIPAL HEALTH	12,790.00
13956	4/27/16	CAPE COD PAPER CO., INC.	214.35
13957	4/27/16	COMCAST	516.03
13958	4/27/16	EVERSOURCE ELECTRIC	7,280.95
13959	4/27/16	IMEDIA TECHNOLOGY, INC.	1,858.00
13960	4/27/16	W.B. MASON CO., INC.	184.08
13961	4/27/16	BRUCE NORLING CPA	4,800.00
13962	4/27/16	PURCHASE POWER	208.99
13963	4/27/16	RUBIN, RUDMAN, CHAMBERLAIN LLP	226.00
13964	4/27/16	STAR BUILDING SERVICES INC	2,658.07
13965	4/27/16	THOMAS E. THEVENIN, CPA, PC	2,448.88
13966	4/27/16	EF WINSLOW PLUMBING & HEATING CO. INC.	159.30
13967	4/27/16	EMPLOYEE EXPENSES	125.45
13968	4/27/16	EMPLOYEE EXPENSES	456.86
13969	4/27/16	FIRST INSURANCE FUNDING CORP.	40,356.25
13970	4/27/16	STANDARD MODERN COMPANY	5,082.71
EFT 4/27/16	4/27/16	OPERATOR PAYROLL	138,159.20
EFT 4/27/16	4/27/16	EMTC - april 2016	21,889.08
EFT 4/27/16	4/27/16	OPERATOR SUPPLEMENTAL EXP	304,309.87
EFT 4/28/16	4/28/16	P/R P/E 4/24/16	31,535.26
ADJ-APRIL 2016	4/30/16	LOOMIS ADJUST	1.01
ADJ - APRIL	4/30/16	LOOMIS ADJUST	2.80
J14CD - APR 16	4/30/16	CCACTIV	161.63
ADJ- APR 16	4/30/16	LOOMIS ADJUST APR 16	0.42
R9R - APR 16	5/1/16	FRREVENUE	29,086.95
13971	5/4/16	AIRPORT TAXI LLP	4,595.00
13972	5/4/16	AIRPORT TAXI LLP	140.00
13973	5/4/16	AIRPORT TAXI LLP	100,267.30
13974	5/4/16	ASSOCIATED ELEVATOR COMPANIES, INC.	153.00
13975	5/4/16	BESAFE TECHNOLOGIES, INC.	9.95
13976	5/4/16	CAPEABILITIES, INC.	1,218.96
13977	5/4/16	CAVOSSA DISPOSAL CORP.	237.98
13978	5/4/16	CAPE COD BROADCASTING	1,500.00
13979	5/4/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
13980	5/4/16	CAPE COD PAPER CO., INC.	81.27
13981	5/4/16	CAPE COD PATIENT TRANSPORT LLC	143.08
13982	5/4/16	CAPE COD PATIENT TRANSPORT LLC	9,413.44
13983	5/4/16	CHECKER TRANSPORTATION	1,897.50
13984	5/4/16	CHECKER TRANSPORTATION	665.00
13985	5/4/16	CHECKER TRANSPORTATION	143,811.85
13986	5/4/16	COASTAL MEDICAL TRANSP. SVCS. LLC	7,769.99
13987	5/4/16	EVERSOURCE ELECTRIC	58.49
13988	5/4/16	GROUPEER DESIGN	168.90
13989	5/4/16	HABILITATION ASSISTANCE CORP.	2,720.72
13990	5/4/16	HABILITATION ASSISTANCE CORP.	731.54
13991	5/4/16	HABILITATION ASSISTANCE CORP.	61,699.72
13992	5/4/16	HYANNIS WATER SYSTEM	190.80
13993	5/4/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
13994	5/4/16	MARTA	1,419.46
13995	5/4/16	W.B. MASON CO., INC.	106.82

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Check #	Date	Payee	Amount
13996	5/4/16	MERCEDES CAB CO. INC.	206.65
13997	5/4/16	MERCEDES CAB CO. INC.	20,634.02
13998	5/4/16	MARTHA'S VINEYARD RTA	2,085.40
13999	5/4/16	PLIMOTH TRANSPORTATION, INC.	15,759.00
14000	5/4/16	PLIMOTH TRANSPORTATION, INC.	142.00
14001	5/4/16	REAL TRANSPORTATION	1,654.00
14002	5/4/16	REAL TRANSPORTATION	1,566.00
14003	5/4/16	REAL TRANSPORTATION	49,441.66
14004	5/4/16	SAFEGUARD BUSINESS SYSTEMS	142.42
14005	5/4/16	THOMAS E. THEVENIN, CPA, PC	2,030.77
14006	5/4/16	TRANE U.S., INC.	850.40
14007	5/4/16	NANTUCKET REGIONAL TRANSIT AUTH.	900.00
14008	5/4/16	NANTUCKET REGIONAL TRANSIT AUTH.	358.98
14009	5/4/16	EMPLOYEE EXPENSES	97.44
14010	5/4/16	PARKING REFUNDS	10.00
EFT 5/4/16	5/4/16	OPERATOR PAYROLL	139,623.26
EFT 5/12/16	5/12/16	P/R/ P/E 5/8/16	32,089.25
14011	5/12/16	AECOM Technical Services, Inc.	11,779.30
14012	5/12/16	AUSTIN MOHAWK AND COMPANY LLC	3,657.60
14013	5/12/16	BRADFORD'S ACE HARDWARE	59.75
14014	5/12/16	CAPEABILITIES, INC.	960.00
14015	5/12/16	CAPE COD CHAMBER OF COMMERCE	75.00
14016	5/12/16	CAPE COD PAPER CO., INC.	89.50
14017	5/12/16	CAPE COD TIMES	1,202.00
14018	5/12/16	COMCAST	462.17
14019	5/12/16	EVERSOURCE ELECTRIC	29.20
14020	5/12/16	FEDEX	53.00
14021	5/12/16	GATEHOUSE MEDIA MA	135.50
14022	5/12/16	HYANNIS HARBOR TOURS, INC.	1,249.50
14023	5/12/16	IMEDIA TECHNOLOGY, INC.	168.75
14024	5/12/16	INFINITE ELECTRICAL SERVICES, INC.	287.75
14025	5/12/16	INSITE MEDIA DESIGN	510.00
14026	5/12/16	K-9 MERCANTILE PROTECTION, INC.	3,200.00
14027	5/12/16	LANGUAGE LINE SERVICES	101.75
14028	5/12/16	W.B. MASON CO., INC.	92.50
14029	5/12/16	NATIONAL GRID	611.31
14030	5/12/16	NAUSET ANSWERING SERVICE	161.96
14031	5/12/16	BRUCE NORLING CPA	3,302.00
14032	5/12/16	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
14033	5/12/16	READY REFRESH BY NESTLE	23.31
14034	5/12/16	SPRINT/NEXTEL	1,524.40
14035	5/12/16	ULTIMATE CORPORATE ADVERTISING	2,000.00
14036	5/12/16	WOODS HOLE, MARTHA'S VINEYARD	638.50
14037	5/12/16	EMPLOYEE EXPENSES	64.29
13875V	5/12/16	TRAPEZE SOFTWARE GROUP, INC.	-9,996.00
EFT 5/13/16	5/13/16	OPERATOR PAYROLL	141,682.50
14038	5/18/16	BARNSTABLE CTY. RETIREMENT ASSOC.	5,621.63
14039	5/18/16	CAPEABILITIES, INC.	32,172.94
14040	5/18/16	CAPEABILITIES, INC	91,101.60
14041	5/18/16	CAPENET LLC	1,340.73
14042	5/18/16	COMMUNITY CONNECTIONS, INC.	122,966.51
14044	5/18/16	CAPE COD PATIENT TRANSPORT LLC	4,305.00
14045	5/18/16	CRANBERRY COLLISION	5,674.11

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Check #	Date	Payee	Amount
14046	5/18/16	EVERSOURCE ELECTRIC	59.08
14047	5/18/16	HABILITATION ASST. CORP.	173,197.00
14048	5/18/16	HABILITATION ASSISTANCE CORP.	140.00
14049	5/18/16	HABILITATION ASSISTANCE CORP.	800.00
14050	5/18/16	HEALTHPLAN SERVICES, INC.	44.59
14051	5/18/16	ICMA RETIREMENT TRUST	3,191.16
14052	5/18/16	IMEDIA TECHNOLOGY, INC.	1,858.00
14053	5/18/16	INFINITE ELECTRICAL SERVICES, INC.	650.00
14054	5/18/16	LOOMIS	186.27
14055	5/18/16	W.B. MASON CO., INC.	8.29
14056	5/18/16	MARTHA'S VINEYARD COMMUNITY SERVICES	4,620.00
14057	5/18/16	BRUCE NORLING CPA	6,500.00
14058	5/18/16	ROBERTSONS GMC TRUCK INC	23,225.00
14059	5/18/16	SPRINT/NEXTEL	147.08
14060	5/18/16	STANDARD MODERN COMPANY	177.03
14061	5/18/16	TRANSITIONS CENTERS	2,988.32
14062	5/18/16	U-HAUL	144.95
EFT 5/18/16	5/18/16	OPERATOR PAYROLL	133,245.86
14043	5/18/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
14063	5/25/16	AECOM Technical Services, Inc.	2,959.01
14064	5/25/16	AMERICAN EXPRESS	4,392.44
14065	5/25/16	ASSOCIATED ELEVATOR COMPANIES, INC.	770.00
14066	5/25/16	BIG GAME OUTFITTERS, INC.	367.00
14067	5/25/16	C.C CONSTRUCTION, INC.	86,846.04
14068	5/25/16	CAPE COD MUNICIPAL HEALTH	956.00
14069	5/25/16	CAPE COD MUNICIPAL VISION	129.40
14070	5/25/16	CAPE COD MUNICIPAL HEALTH	13,641.00
14071	5/25/16	COMCAST	516.03
14072	5/25/16	EDGE PUBLICATIONS INC	1,000.00
14073	5/25/16	EVERSOURCE ELECTRIC	6,374.04
14074	5/25/16	LIFE SUPPORT SYSTEMS	1,112.00
14075	5/25/16	W.B. MASON CO., INC.	104.33
14076	5/25/16	NANTUCKET ISLAND CHAMBER OF COMMERCE	280.00
14077	5/25/16	PURCHASE POWER	208.99
14078	5/25/16	STANDARD MODERN COMPANY	2,346.32
14079	5/25/16	VERIZON	684.99
14080	5/25/16	PETTY CASH	105.00
14081	5/25/16	PETTY CASH	55.00
14082	5/25/16	FIRST INSURANCE FUNDING CORP.	40,356.25
14083	5/25/16	MISC. ONE-TIME VENDORS	150.00
EFT 5/25/16	5/25/16	OPERATOR PAYROLL	142,167.52
EFT 5/25/16	5/25/16	OPERATOR SUPPLEMENTAL EXP	242,986.80
EFT	5/25/16	EASTERN MASS TRANSIT CO.	21,889.08
EFT 5/26/16	5/26/16	P/R P/E 5/22/16	32,913.59
ADJUST-MAY 2016	5/27/16	LOOMIS-ADJUST	1.10
J14CD - MAY 16	5/31/16	CCACTIV	347.66
14084	6/1/16	AIRPORT TAXI LLP	4,352.50
14085	6/1/16	AIRPORT TAXI LLP	315.00
14086	6/1/16	AIRPORT TAXI LLP	91,440.83
14087	6/1/16	ASSOCIATED ELEVATOR COMPANIES, INC.	375.00
14088	6/1/16	TOWN OF BARNSTABLE	386.31
14089	6/1/16	BARNSTABLE CTY. RETIREMENT ASSOC.	5,816.74
14090	6/1/16	BESAFE TECHNOLOGIES, INC.	9.95

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14091	6/1/16	CAPEABILITIES, INC.	689.98
14092	6/1/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
14093	6/1/16	CAPE COD PAPER CO., INC.	591.32
14094	6/1/16	CAPE COD PATIENT TRANSPORT LLC	10,026.30
14095	6/1/16	CHECKER TRANSPORTATION	1,497.50
14096	6/1/16	CHECKER TRANSPORTATION	1,112.50
14097	6/1/16	CHECKER TRANSPORTATION	132,174.46
14098	6/1/16	COASTAL MEDICAL TRANSP. SVCS. LLC	6,880.13
14099	6/1/16	GATES TRANSIT DATA	1,500.00
14100	6/1/16	HABILITATION ASSISTANCE CORP.	3,558.02
14101	6/1/16	HABILITATION ASSISTANCE CORP.	701.88
14102	6/1/16	HABILITATION ASSISTANCE CORP.	51,969.90
14103	6/1/16	HANDI-HUT INC	1,509.00
14104	6/1/16	ICMA RETIREMENT TRUST	3,191.16
14105	6/1/16	IMEDIA TECHNOLOGY, INC.	101.25
14106	6/1/16	INSITE MEDIA DESIGN	552.50
14107	6/1/16	W.B. MASON CO., INC.	39.14
14108	6/1/16	MERCEDES CAB CO. INC.	19,227.68
14109	6/1/16	MARTHA'S VINEYARD COMMUNITY SERVICES	4,200.00
14110	6/1/16	MARTHA'S VINEYARD RTA	2,894.52
14111	6/1/16	NANTUCKET REGIONAL TRANSIT AUTH.	955.00
14112	6/1/16	RALPH J. PERRY, INC.	30.00
14113	6/1/16	PLIMOTH TRANSPORTATION, INC.	17,157.00
14114	6/1/16	PLIMOTH TRANSPORTATION, INC.	450.00
14115	6/1/16	PLIMOTH TRANSPORTATION, INC.	142.00
14116	6/1/16	REAL TRANSPORTATION	1,646.00
14117	6/1/16	REAL TRANSPORTATION	856.00
14118	6/1/16	REAL TRANSPORTATION	44,072.00
14119	6/1/16	STAR BUILDING SERVICES INC	2,658.07
14120	6/1/16	STANDARD MODERN COMPANY	1,385.13
14121	6/1/16	EMPLOYEE EXPENSES	116.83
14122	6/1/16	PARKING REFUNDS	100.00
R9R MAY 2016	6/1/16	FRREVENUE	19,557.47
EFT 6/2/16	6/2/16	OPERATOR PAYROLL	129,895.69
14123	6/8/16	LYNN AHLGREN	3,400.00
14124	6/8/16	ASSOCIATED ELEVATOR COMPANIES, INC.	153.00
14125	6/8/16	BRADFORD'S ACE HARDWARE	61.02
14126	6/8/16	CAVOSSA DISPOSAL CORP.	237.98
14127	6/8/16	CAPE COD BROADCASTING	1,500.00
14128	6/8/16	CAPE COD PAPER CO., INC.	318.31
14129	6/8/16	COACH CRAFTERS INC	495,847.38
14130	6/8/16	COMCAST	462.17
14131	6/8/16	EVERSOURCE ELECTRIC	52.94
14132	6/8/16	GATEHOUSE MEDIA MA	135.50
14133	6/8/16	GROUPEER DESIGN	1,222.80
14134	6/8/16	HYANNIS WATER SYSTEM	183.59
14135	6/8/16	IMEDIA TECHNOLOGY, INC.	540.00
14136	6/8/16	INSITE MEDIA DESIGN	212.50
14137	6/8/16	JOHNSON ELECTRIC SUPPLY INC	122.00
14138	6/8/16	K-9 MERCANTILE PROTECTION, INC.	3,260.00
14139	6/8/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,742.34
14140	6/8/16	MARTA	1,419.46
14141	6/8/16	W.B. MASON CO., INC.	62.65

CAPE COD REGIONAL TRANSIT AUTHORITY**Check Register****For the Period From Jan 1, 2015 to Mar 31, 2018**

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14142	6/8/16	NATIONAL GRID	245.15
14143	6/8/16	NATIONAL VAN BUILDERS INC	149,990.40
14144	6/8/16	NAUSET ANSWERING SERVICE	121.81
14145	6/8/16	BRUCE NORLING CPA	3,047.41
14146	6/8/16	PROFORMA	855.01
14147	6/8/16	SCHEIDT & BACHMANN USA, INC.	7,690.00
14148	6/8/16	STANDARD MODERN COMPANY	173.88
14149	6/8/16	SYLVIA & COMPANY INS. AGENCY, INC.	900.00
14150	6/8/16	THOMAS E. THEVENIN, CPA, PC	12,902.28
14154	6/8/16	CUSTOMER REFUNDS	50.00
EFT 6/9/16	6/9/16	P/R P/E 6/5/16	34,340.92
EFT 6/9/16	6/9/16	OPERATOR PAYROLL	140,980.03
14155	6/15/16	BANKSUPPLIES.COM	29.26
14156	6/15/16	CAPEABILITIES, INC.	30,848.31
14157	6/15/16	CAPE DESTINATIONS	6,954.38
14158	6/15/16	CAPEABILITIES, INC	86,629.37
14159	6/15/16	COMMUNITY CONNECTIONS, INC.	107,557.18
14160	6/15/16	CAPE COD PATIENT TRANSPORT LLC	4,410.00
14161	6/15/16	COMMPROS, INC.	2,210.00
14162	6/15/16	EVERSOURCE ELECTRIC	37.34
14163	6/15/16	FEDEX	72.56
14164	6/15/16	HABILITATION ASST. CORP.	161,043.00
14165	6/15/16	HABILITATION ASSISTANCE CORP.	70.00
14166	6/15/16	HABILITATION ASSISTANCE CORP.	650.00
14167	6/15/16	HANDI-HUT INC	35.90
14168	6/15/16	HEALTHPLAN SERVICES, INC.	44.59
14169	6/15/16	HOME DEPOT CREDIT SERVICES	94.62
14170	6/15/16	INSITE MEDIA DESIGN	170.00
14171	6/15/16	LANGUAGE LINE SERVICES	101.75
14172	6/15/16	LOOMIS	199.81
14173	6/15/16	W.B. MASON CO., INC.	578.55
14174	6/15/16	MINUTEMAN PRESS	377.08
14175	6/15/16	NANTUCKET REGIONAL TRANSIT AUTH.	368.28
14176	6/15/16	NEXLINK COMMUNICATIONS LLC	171.99
14177	6/15/16	BRUCE NORLING CPA	6,500.00
14179	6/15/16	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
14180	6/15/16	READY REFRESH BY NESTLE	23.31
14181	6/15/16	SPRINT/NEXTEL	2,434.50
14182	6/15/16	TRANE U.S., INC.	1,309.06
14183	6/15/16	TRANSITIONS CENTERS	2,988.32
14184	6/15/16	EMPLOYEE EXPENSES	135.39
14185	6/15/16	EMPLOYEE EXPENSES	66.88
14186	6/15/16	EMPLOYEE EXPENSES	23.94
14187	6/15/16	PARKING REFUNDS	30.00
14188	6/15/16	PARKING REFUNDS	30.00
EFT 6/15/16	6/15/16	OPERATOR PAYROLL	154,079.07
14043V	6/22/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	-60.00
EFT 6/22/16	6/22/16	OPERATOR PAYROLL	143,611.24
EFT 6/23/16	6/23/16	P/R P/E 6/19/16	34,341.77
14189	6/23/16	AMERICAN EXPRESS	3,677.03
14190	6/23/16	BLONDE ON THE RUN CATERING LLC	2,916.50
14191	6/23/16	CAPEABILITIES, INC.	870.00
14192	6/23/16	CAPENET LLC	1,345.54

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14193	6/23/16	C.C CONSTRUCTION, INC.	4,965.96
14194	6/23/16	CAPE COD PAPER CO., INC.	364.83
14195	6/23/16	COACH CRAFTERS INC	187,121.71
14196	6/23/16	COMCAST	516.03
14197	6/23/16	CTM MEDIA GROUP INC	2,960.00
14198	6/23/16	EVERSOURCE ELECTRIC	127.98
14199	6/23/16	GOSNOLD, INC.	390.00
14200	6/23/16	GROUPER DESIGN	2,162.20
14201	6/23/16	HYANNIS HARBOR TOURS, INC.	1,326.00
14202	6/23/16	HYANNIS WATER SYSTEM	216.33
14203	6/23/16	IMEDIA TECHNOLOGY, INC.	2,008.00
14204	6/23/16	INFINITE ELECTRICAL SERVICES, INC.	2,378.46
14205	6/23/16	INSITE MEDIA DESIGN	382.50
14206	6/23/16	INTEGRATED TECHNICAL SYSTEMS INC	11,828.00
14207	6/23/16	NEXLINK COMMUNICATIONS LLC	6,301.71
14208	6/23/16	RUBIN, RUDMAN, CHAMBERLAIN LLP	1,622.50
14209	6/23/16	SPRINT/NEXTEL	265.39
14210	6/23/16	U-HAUL	144.95
14211	6/23/16	VERIZON	72.99
14212	6/23/16	WESCOR PARKING CONTROLS, INC.	107.00
14213	6/23/16	WOODS HOLE, MARTHA'S VINEYARD	927.00
14214	6/23/16	PETTY CASH	105.00
14215	6/23/16	FIRST INSURANCE FUNDING CORP.	40,356.25
14216	6/29/16	ALLIANCE BUS GROUP INC.	10,985.00
14217	6/29/16	ASSOCIATED ELEVATOR COMPANIES, INC.	153.00
14218	6/29/16	BARNSTABLE COUNTY	2,132.00
14219	6/29/16	BARNSTABLE CTY. RETIREMENT ASSOC.	141,095.99
14220	6/29/16	CAPE COD TIMES	306.80
14221	6/29/16	DELL MARKETING LP	9,617.30
14222	6/29/16	EVERSOURCE ELECTRIC	6,902.80
14223	6/29/16	HYANNIS WATER SYSTEM	236.48
14224	6/29/16	ICMA RETIREMENT TRUST	3,191.16
14225	6/29/16	MBTA	10,090.00
14226	6/29/16	POWER EQUIPMENT CO.	834.00
14227	6/29/16	POWER PRODUCTS SYSTEMS LLC	10,385.23
14228	6/29/16	SEON SYSTEM SALES INC	61,864.00
14229	6/29/16	STANLEY ACCESS TECH, LLC	1,056.30
14230	6/29/16	STAPLES ADVANTAGE	39.99
14231	6/29/16	STAR BUILDING SERVICES INC	2,658.07
14232	6/29/16	ATTY. CHARLES STEVENSON	350.00
14233	6/29/16	VERIZON	612.00
14234	6/29/16	WESCOR PARKING CONTROLS, INC.	460.00
14235	6/29/16	EMPLOYEE EXPENSES	226.42
14236	6/29/16	PARKING REFUNDS	15.00
EFT 6/30/16	6/30/16	EASTERN MASS TRANSIT CO.	21,889.08
EFT 6/30/16	6/30/16	OPERATOR PAYROLL	150,042.98
EFT 6/30/16	6/30/16	OPERATOR SUPPLEMENTAL EXP	362,379.46
J14CD JUN 16	6/30/16	CCACTIV	677.24
ADJ-JUN 2016	6/30/16	LOOMIS ADJUST JUN 16	0.36
RTD DEP JUN 16	6/30/16	DARTPASSES	90.00
R9R JUNE2016	7/1/16	FRREVENUE	34,572.11
14237	7/7/16	ADVANCED IMAGING TECHNOLOGIES	550.00
14238	7/7/16	AIRPORT TAXI LLP	6,017.50

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14239	7/7/16	AIRPORT TAXI LLP	90.00
14240	7/7/16	AIRPORT TAXI LLP	420.00
14241	7/7/16	AIRPORT TAXI LLP	88,696.12
14242	7/7/16	BESAFE TECHNOLOGIES, INC.	9.95
14243	7/7/16	BLONDE ON THE RUN CATERING LLC	792.00
14244	7/7/16	BRADFORD'S ACE HARDWARE	66.90
14245	7/7/16	CAPE DESTINATIONS	28,779.53
14246	7/7/16	CAVOSSA DISPOSAL CORP.	762.98
14247	7/7/16	CAPE COD BROADCASTING	1,500.00
14248	7/7/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
14249	7/7/16	CAPE COD PATIENT TRANSPORT LLC	7,993.41
14250	7/7/16	CHECKER TRANSPORTATION	2,250.00
14251	7/7/16	CHECKER TRANSPORTATION	1,842.10
14252	7/7/16	CHECKER TRANSPORTATION	134,881.00
14253	7/7/16	COASTAL MEDICAL TRANSP. SVCS. LLC	6,986.65
14254	7/7/16	COMCAST	462.17
14255	7/7/16	COMMPROS, INC.	18,793.90
14256	7/7/16	CTM MEDIA GROUP INC	740.00
14257	7/7/16	EVERSOURCE ELECTRIC	52.30
14258	7/7/16	GATEHOUSE MEDIA MA	135.50
14259	7/7/16	GROUPEER DESIGN	76.00
14260	7/7/16	HABILITATION ASSISTANCE CORP.	1,524.68
14261	7/7/16	HABILITATION ASSISTANCE CORP.	1,164.88
14262	7/7/16	HABILITATION ASSISTANCE CORP.	53,184.64
14263	7/7/16	HB SOFTWARE SOLUTIONS	787.50
14264	7/7/16	INDUSTRIAL COMM. & ELECTRONICS	53,643.55
14265	7/7/16	IRONHORSE ENTERPRISES INC	19,000.00
14266	7/7/16	JOHNSON ELECTRIC SUPPLY INC	75.53
14267	7/7/16	MARTA	1,419.46
14268	7/7/16	W.B. MASON CO., INC.	82.96
14269	7/7/16	MERCEDES CAB CO. INC.	2,640.00
14270	7/7/16	MERCEDES CAB CO. INC.	20,617.98
14271	7/7/16	MARTHA'S VINEYARD RTA	3,672.00
14272	7/7/16	NANTUCKET REGIONAL TRANSIT AUTH.	705.00
14273	7/7/16	NATIONAL GRID	44.53
14274	7/7/16	NAUSET ANSWERING SERVICE	125.81
14275	7/7/16	PLIMOTH TRANSPORTATION, INC.	18,413.00
14276	7/7/16	PLIMOTH TRANSPORTATION, INC.	765.00
14277	7/7/16	REAL TRANSPORTATION	1,213.50
14278	7/7/16	REAL TRANSPORTATION	1,330.00
14279	7/7/16	REAL TRANSPORTATION	44,316.77
14280	7/7/16	STANDARD MODERN COMPANY	305.73
14281	7/7/16	THOMAS E. THEVENIN, CPA, PC	9,752.12
14282	7/7/16	EMPLOYEE EXPENSES	714.80
14283	7/7/16	PARKING REFUNDS	15.00
14284	7/7/16	PARKING REFUNDS	80.00
EFT 7/7/16	7/7/16	P/R P/E 7/3/16	35,060.82
14285	7/14/16	AECOM Technical Services, Inc.	10,270.35
14286	7/14/16	AUSTIN MOHAWK AND COMPANY LLC	12,035.40
14287	7/14/16	CAPE DESTINATIONS	23,265.89
14288	7/14/16	CAPE COD BUSINESS SOLUTIONS INC	8,499.00
14289	7/14/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
14290	7/14/16	CUMMINS NORTHEAST LLC	48,496.07

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14291	7/14/16	EVERSOURCE ELECTRIC	30.73
14292	7/14/16	FEDEX	71.44
14293	7/14/16	HEALTHPLAN SERVICES, INC.	44.59
14294	7/14/16	HOME DEPOT CREDIT SERVICES	509.60
14295	7/14/16	HYANNIS HARBOR TOURS, INC.	1,479.00
14296	7/14/16	IRONHORSE ENTERPRISES INC	14,120.00
14297	7/14/16	K-9 MERCANTILE PROTECTION, INC.	3,050.00
14298	7/14/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
14299	7/14/16	LANGUAGE LINE SERVICES	101.75
14300	7/14/16	W.B. MASON CO., INC.	129.42
14301	7/14/16	BRUCE NORLING CPA	2,000.00
14302	7/14/16	PRINT Cape Cod	12,795.33
14303	7/14/16	RDC COMMUNICATIONS, INC.	2,400.00
14304	7/14/16	READY REFRESH BY NESTLE	31.08
14305	7/14/16	GEORGE SLADE	1,920.00
14306	7/14/16	SPRINT/NEXTEL	2,630.84
14307	7/14/16	STANLEY ACCESS TECH, LLC	1,056.30
14308	7/14/16	STAPLES ADVANTAGE	55.88
14309	7/14/16	STANDARD MODERN COMPANY	1,646.41
14310	7/14/16	EMPLOYEE EXPENSES	199.74
14311	7/14/16	MISC. ONE-TIME VENDORS	150.00
14312	7/14/16	PARKING REFUNDS	25.00
EFT 7/14/16	7/14/16	OPERATOR PAYROLL	161,433.73
EFT 7/14/16	7/14/16	OPERATOR PAYROLL	145,603.77
14313	7/20/16	AECOM Technical Services, Inc.	6,364.99
14314	7/20/16	LYNN AHLGREN	4,900.00
14315	7/20/16	BANKSUPPLIES.COM	98.08
14316	7/20/16	BLONDE ON THE RUN CATERING LLC	270.50
14317	7/20/16	CAPEABILITIES, INC.	30,515.01
14318	7/20/16	CAPE DESTINATIONS	23,265.89
14319	7/20/16	CAPEABILITIES, INC	84,336.43
14320	7/20/16	CAPENET LLC	1,336.05
14321	7/20/16	COMMUNITY CONNECTIONS, INC.	113,624.73
14322	7/20/16	CAPE COD MUNICIPAL HEALTH	1,889.00
14323	7/20/16	CAPE COD MUNICIPAL VISION	236.96
14324	7/20/16	CAPE COD MUNICIPAL HEALTH	28,305.00
14325	7/20/16	CAPE COD MUNICIPAL HEALTH	648.00
14326	7/20/16	CAPE COD PATIENT TRANSPORT LLC	4,305.00
14327	7/20/16	CDW GOVERNMENT LLC	1,726.40
14328	7/20/16	CUMMINS NORTHEAST LLC	4,263.57
14329	7/20/16	EVERSOURCE ELECTRIC	28.26
14330	7/20/16	GATES TRANSIT DATA	800.00
14331	7/20/16	HABILITATION ASST. CORP.	162,512.00
14332	7/20/16	HABILITATION ASSISTANCE CORP.	140.00
14333	7/20/16	HABILITATION ASSISTANCE CORP.	500.00
14334	7/20/16	IMEDIA TECHNOLOGY, INC.	1,858.00
14335	7/20/16	INFINITE ELECTRICAL SERVICES, INC.	855.16
14336	7/20/16	INSITE MEDIA DESIGN	255.00
14337	7/20/16	KENMARK OFFICE SYSTEMS	290.73
14338	7/20/16	LOOMIS	202.26
14339	7/20/16	W.B. MASON CO., INC.	31.12
14340	7/20/16	MARTHA'S VINEYARD COMMUNITY SERVICES	4,410.00
14341	7/20/16	NANTUCKET REGIONAL TRANSIT AUTH.	308.76

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14342	7/20/16	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
14343	7/20/16	SPRINT/NEXTEL	152.35
14344	7/20/16	TRANSITIONS CENTERS	3,145.00
14345	7/20/16	VERIZON	684.99
14346	7/20/16	WOODS HOLE, MARTHA'S VINEYARD	1,198.50
14347	7/20/16	PARKING REFUNDS	80.00
14348	7/20/16	PARKING REFUNDS	250.32
EFT 7/20/16	7/20/16	OPERATOR PAYROLL	175,603.38
EFT 7/21/16	7/21/16	P/R P/E 7/17/16	34,924.40
14349	7/27/16	AMERICAN EXPRESS	361.55
14350	7/27/16	BARNSTABLE CTY. RETIREMENT ASSOC.	5,925.27
14351	7/27/16	CAPE DESTINATIONS	23,265.89
14352	7/27/16	CAPEABILITIES, INC.	1,380.00
14353	7/27/16	COMCAST	510.72
14354	7/27/16	COMMPROS, INC.	70,592.10
14355	7/27/16	DANIEL FITCH	15,529.74
14356	7/27/16	EVERSOURCE ELECTRIC	6,209.00
14357	7/27/16	ICMA RETIREMENT TRUST	3,191.16
14358	7/27/16	INDUSTRIAL COMM. & ELECTRONICS	56,903.45
14359	7/27/16	BRUCE NORLING CPA	285.28
14360	7/27/16	PURCHASE POWER	208.99
14361	7/27/16	STAR BUILDING SERVICES INC	2,658.07
14362	7/27/16	TRANE U.S., INC.	547.80
14363	7/27/16	U-HAUL	144.95
14364	7/27/16	WESCOR PARKING CONTROLS, INC.	509.00
14365	7/27/16	FIRST INSURANCE FUNDING CORP.	40,356.25
14366	7/27/16	EMPLOYEE EXPENSES	150.33
14367	7/27/16	PARKING REFUNDS	75.00
14368	7/27/16	PARKING REFUNDS	15.00
EFT 7/27/16	7/27/16	OPERATOR SUPPLEMENTAL EXP	251,458.46
EFT 7/27/16	7/27/16	OPERATOR PAYROLL	157,092.59
EFT 7/27/16	7/27/16	EASTERN MASS TRANSIT CO.	21,889.08
EFT 7/29/16	7/29/16	CAPE COD FIVE CENTS SAVINGS BANK	8,484,000.00
J14 CD - JUL 16	7/31/16	CCACTIV	661.40
R9P-JULY 16	8/1/16	FRREVENUE	62,713.78
14369	8/3/16	LYNN AHLGREN	3,800.00
14370	8/3/16	AIRPORT TAXI LLP	6,855.00
14371	8/3/16	AIRPORT TAXI LLP	90.00
14372	8/3/16	AIRPORT TAXI LLP	70.00
14373	8/3/16	AIRPORT TAXI LLP	87,288.21
14374	8/3/16	ASSOCIATED ELEVATOR COMPANIES, INC.	153.00
14375	8/3/16	BESAFE TECHNOLOGIES, INC.	9.95
14376	8/3/16	CAPE DESTINATIONS	23,265.89
14377	8/3/16	CAVOSSA DISPOSAL CORP.	297.98
14378	8/3/16	CAPE COD FIVE CENTS SAVINGS BANK	5,000.00
14379	8/3/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
14380	8/3/16	CAPE COD PAPER CO., INC.	887.78
14381	8/3/16	CAPE COD PATIENT TRANSPORT LLC	7,137.10
14382	8/3/16	CHECKER TRANSPORTATION	2,795.00
14383	8/3/16	CHECKER TRANSPORTATION	936.66
14384	8/3/16	CHECKER TRANSPORTATION	141,382.65
14385	8/3/16	COASTAL MEDICAL TRANSP. SVCS. LLC	6,028.17
14386	8/3/16	COMCAST	460.60

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14387	8/3/16	EVERSOURCE ELECTRIC	33.72
14388	8/3/16	HABILITATION ASSISTANCE CORP.	1,101.80
14389	8/3/16	HABILITATION ASSISTANCE CORP.	1,082.48
14390	8/3/16	HABILITATION ASSISTANCE CORP.	50,919.54
14391	8/3/16	HYANNIS WATER SYSTEM	462.44
14392	8/3/16	IMEDIA TECHNOLOGY, INC.	641.25
14393	8/3/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
14394	8/3/16	LOCKE LORD LLP	6,050.00
14395	8/3/16	MARTA	1,443.87
14396	8/3/16	W.B. MASON CO., INC.	99.88
14397	8/3/16	MASSACHUSETTS SUPPLIER DIVERSITY OFFICE	6,176.39
14398	8/3/16	MERCEDES CAB CO. INC.	6,175.00
14399	8/3/16	MERCEDES CAB CO. INC.	18,589.88
14400	8/3/16	MINUTEMAN PRESS	1,101.66
14401	8/3/16	MURPHY & COMPANY	1,047.73
14402	8/3/16	MARTHA'S VINEYARD RTA	3,261.47
14403	8/3/16	NANTUCKET REGIONAL TRANSIT AUTH.	960.00
14404	8/3/16	PLIMOTH TRANSPORTATION, INC.	16,988.50
14405	8/3/16	PLIMOTH TRANSPORTATION, INC.	360.00
14406	8/3/16	PLIMOTH TRANSPORTATION, INC.	150.00
14407	8/3/16	REAL TRANSPORTATION	1,269.50
14408	8/3/16	REAL TRANSPORTATION	904.00
14409	8/3/16	REAL TRANSPORATION	51,302.39
14410	8/3/16	ROGERS & GRAY INSURANCE AGENCY, INC.	25,786.20
14411	8/3/16	SCHEIDT & BACHMANN USA, INC.	43,052.00
14412	8/3/16	GEORGE SLADE	1,230.00
14413	8/3/16	THOMAS E. THEVENIN, CPA, PC	2,685.13
14414	8/3/16	PARKING REFUNDS	65.00
14415	8/3/16	PARKING REFUNDS	60.00
14416	8/3/16	PARKING REFUNDS	160.00
14417	8/3/16	BHT REFUNDS	15.00
14418	8/3/16	BHT REFUNDS	15.00
14421	8/3/16	BUCKLER'S TOWING SERVICE INC	200.00
14422	8/3/16	CAPE DESTINATIONS	23,265.89
EFT 8/3/16	8/3/16	OPERATOR PAYROLL	162,131.24
EFT 8/4/16	8/4/16	P/R P/E 7/31/16	31,691.89
RTD DEP	8/10/16	DARTPASSES	45.00
14423	8/18/16	PARKING REFUNDS	15.00
14424	8/18/16	ARBELLA INSURANCE GROUP	1,258.00
14425	8/18/16	BRADFORD'S ACE HARDWARE	96.11
14426	8/18/16	CAPEABILITIES, INC.	31,503.23
14427	8/18/16	CAPE DESTINATIONS	23,265.89
14428	8/18/16	CAPEABILITIES, INC	88,154.79
14429	8/18/16	CAPENET LLC	1,327.28
14430	8/18/16	CAPE COD BROADCASTING	1,500.00
14431	8/18/16	CAPE COD FENCE CO.	1,577.00
14432	8/18/16	COMMUNITY CONNECTIONS, INC.	118,905.58
14433	8/18/16	CAPE COD PATIENT TRANSPORT LLC	4,515.00
14434	8/18/16	CTM MEDIA GROUP INC	740.00
14435	8/18/16	DELL MARKETING LP	4,081.96
14436	8/18/16	EVERSOURCE ELECTRIC	53.98
14437	8/18/16	FALMOUTH READY MIX INC	459.00
14438	8/18/16	FEDEX	25.78

CAPE COD REGIONAL TRANSIT AUTHORITY**Check Register****For the Period From Jan 1, 2015 to Mar 31, 2018**

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Check #	Date	Payee	Amount
14439	8/18/16	GATEHOUSE MEDIA MA	135.50
14440	8/18/16	HABILITATION ASST. CORP.	170,418.00
14441	8/18/16	HABILITATION ASSISTANCE CORP.	1,240.00
14442	8/18/16	HANDI-HUT INC	1,626.00
14443	8/18/16	HEALTHPLAN SERVICES, INC.	44.59
14444	8/18/16	HOME DEPOT CREDIT SERVICES	231.20
14445	8/18/16	HYANNIS AREA CHAMBER OF COMMERCE	300.00
14446	8/18/16	HYANNIS HARBOR TOURS, INC.	1,045.50
14447	8/18/16	IMEDIA TECHNOLOGY, INC.	2,026.75
14448	8/18/16	K-9 MERCANTILE PROTECTION, INC.	3,440.00
14449	8/18/16	LANGUAGE LINE SERVICES	101.75
14450	8/18/16	LOOMIS	392.68
14451	8/18/16	W.B. MASON CO., INC.	24.71
14452	8/18/16	MARTHA'S VINEYARD COMMUNITY SERVICES	4,410.00
14453	8/18/16	NANTUCKET REGIONAL TRANSIT AUTH.	292.02
14454	8/18/16	NATIONAL GRID	24.75
14455	8/18/16	NAUSET ANSWERING SERVICE	165.29
14456	8/18/16	NOONAN BROS. PETROLEUM, INC.	1,473.40
14457	8/18/16	PROFORMA	4,258.00
14458	8/18/16	READY REFRESH BY NESTLE	28.49
14459	8/18/16	SPRINT/NEXTEL	154.40
14460	8/18/16	STANDARD MODERN COMPANY	210.00
14461	8/18/16	TRANE U.S., INC.	695.40
14462	8/18/16	TRANSITIONS CENTERS	3,460.16
14463	8/18/16	TRAPEZE SOFTWARE GROUP, INC.	309.00
14464	8/18/16	VERIZON	72.99
14465	8/18/16	WESCOR PARKING CONTROLS, INC.	300.00
14466	8/18/16	WOODS HOLE, MARTHA'S VINEYARD	1,284.00
EFT 8/18/16	8/18/16	OPERATOR PAYROLL	157,891.24
EFT 8/18/16	8/18/16	OPERATOR PAYROLL	162,324.51
EFT 8/18/16	8/18/16	P/R/ P/E 8/14/16	32,849.88
14467	8/24/16	CAPE DESTINATIONS	23,265.89
14468	8/24/16	CAPEABILITIES, INC.	1,260.00
14469	8/24/16	CAPE COD MUNICIPAL HEALTH	893.00
14470	8/24/16	CAPE COD MUNICIPAL VISION	128.58
14471	8/24/16	CAPE COD MUNICIPAL HEALTH	13,843.00
14472	8/24/16	CAPE COD MUNICIPAL HEALTH	648.00
14473	8/24/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	120.00
14474	8/24/16	COMCAST	510.74
14475	8/24/16	EVERSOURCE ELECTRIC	92.56
14476	8/24/16	W.B. MASON CO., INC.	464.79
14477	8/24/16	PURCHASE POWER	208.99
14478	8/24/16	PRAVATO CLEANING SERVICE	100.00
14479	8/24/16	REGISTRY OF MOTOR VEHICLES	100.00
14480	8/24/16	SPRINT/NEXTEL	2,641.34
14481	8/24/16	STAR BUILDING SERVICES INC	2,658.07
14482	8/24/16	STANDARD MODERN COMPANY	1,036.27
14483	8/24/16	U-HAUL	144.95
14484	8/24/16	VERIZON	612.00
14485	8/24/16	EMPLOYEE EXPENSES	581.48
EFT 8/25/16	8/25/16	OPERATOR PAYROLL	160,276.40
EFT 8/25/16	8/25/16	EASTERN MASS TRANSIT CO.	21,889.08
EFT 8/25/16	8/25/16	OPERATOR SUPPLEMENTAL EXP	269,573.64

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14486	8/31/16	AMERICAN EXPRESS	1,723.36
14487	8/31/16	ASSOCIATED ELEVATOR COMPANIES, INC.	153.00
14488	8/31/16	BARNSTABLE CTY. RETIREMENT ASSOC.	5,386.43
14489	8/31/16	CAPE DESTINATIONS	23,265.89
14490	8/31/16	CAPE COD BROADCASTING	1,420.00
14492	8/31/16	DENNIS CHAMBER OF COMMERCE	199.00
14493	8/31/16	EVERSOURCE ELECTRIC	5,709.41
14494	8/31/16	FIRST INSURANCE FUNDING CORP.	40,356.25
14495	8/31/16	GROUPEL DESIGN	3,008.45
14496	8/31/16	ICMA RETIREMENT TRUST	3,191.16
14497	8/31/16	INFINITE ELECTRICAL SERVICES, INC.	660.00
14498	8/31/16	INSITE MEDIA DESIGN	382.50
14499	8/31/16	W.B. MASON CO., INC.	213.96
14500	8/31/16	NOONAN BROS. PETROLEUM, INC.	1,351.24
14501	8/31/16	POSTMASTER	215.00
14502	8/31/16	PRAVATO CLEANING SERVICE	150.00
14503	8/31/16	SAFEGUARD BUSINESS SYSTEMS	381.53
14504	8/31/16	EMPLOYEE EXPENSES	194.66
EFT 8/31/16	8/31/16	OPERATOR PAYROLL	161,594.69
ADJ-LOOM AUG 16	8/31/16	ADJ-LOOMIS AUG16	27.01
EFT 9/1/16	8/31/16	P/R P/E 8/28/16	33,145.25
J14CD AUG 16	8/31/16	CCACTIV	855.49
R9R-AUG 16	9/1/16	FRREVENUE	50,824.24
EFT 9/8/16	9/8/16	OPERATOR PAYROLL	164,938.84
14505	9/8/16	PARKING REFUNDS	1.00
14506	9/8/16	EMPLOYEE EXPENSES	126.32
14507	9/8/16	ADVANCED PRINTING	1,906.00
14508	9/8/16	LYNN AHLGREN	4,700.00
14509	9/8/16	AIRPORT TAXI LLP	7,572.50
14510	9/8/16	AIRPORT TAXI LLP	93,095.90
14511	9/8/16	ALL AMERICAN SIGNS...PLUS	427.00
14512	9/8/16	TOWN OF BARNSTABLE	30.24
14514	9/8/16	CAPE DESTINATIONS	26,148.02
14515	9/8/16	CAVOSSA DISPOSAL CORP.	237.98
14516	9/8/16	CAPE COD BROADCASTING	80.00
14517	9/8/16	CAPE COD PAPER CO., INC.	665.11
14518	9/8/16	CAPE COD PATIENT TRANSPORT LLC	6,451.75
14519	9/8/16	CHECKER TRANSPORTATION	3,510.00
14520	9/8/16	CHECKER TRANSPORTATION	385.00
14521	9/8/16	CHECKER TRANSPORTATION	117,972.61
14522	9/8/16	COASTAL MEDICAL TRANSP. SVCS. LLC	5,723.72
14523	9/8/16	COMCAST	460.61
14524	9/8/16	GATEHOUSE MEDIA MA	135.50
14526	9/8/16	HABILITATION ASSISTANCE CORP.	985.00
14527	9/8/16	HABILITATION ASSISTANCE CORP.	1,434.68
14528	9/8/16	HABILITATION ASSISTANCE CORP.	49,497.63
14529	9/8/16	HYANNIS WATER SYSTEM	570.73
14530	9/8/16	IMEDIA TECHNOLOGY, INC.	2,767.50
14531	9/8/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
14532	9/8/16	MARTA	1,443.87
14533	9/8/16	MERCEDES CAB CO. INC.	6,220.00
14534	9/8/16	MERCEDES CAB CO. INC.	17,373.13
14535	9/8/16	MARTHA'S VINEYARD RTA	3,118.83

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14536	9/8/16	NANTUCKET REGIONAL TRANSIT AUTH.	515.00
14537	9/8/16	NATIONAL GRID	29.93
14538	9/8/16	NAUSET ANSWERING SERVICE	111.04
14539	9/8/16	BRUCE NORLING CPA	6,600.00
14540	9/8/16	REAL TRANSPORTATION	1,526.00
14541	9/8/16	REAL TRANSPORTATION	844.00
14542	9/8/16	REAL TRANSPORTATION	46,289.24
14543	9/8/16	GEORGE SLADE	1,560.00
14544	9/8/16	SYLVIA & COMPANY INS. AGENCY, INC.	900.00
14545	9/8/16	GATES TRANSIT DATA	1,400.00
14547	9/14/16	AMTRUST NORTH AMERICA, INC.	1,360.00
14548	9/14/16	BRADFORD'S ACE HARDWARE	74.02
14549	9/14/16	CTM MEDIA GROUP INC	740.00
14550	9/14/16	EVERSOURCE ELECTRIC	37.97
14551	9/14/16	FEDEX	78.21
14552	9/14/16	HB SOFTWARE SOLUTIONS	21,075.80
14553	9/14/16	HEALTHPLAN SERVICES, INC.	53.04
14554	9/14/16	HOME DEPOT CREDIT SERVICES	65.65
14555	9/14/16	HYANNIS HARBOR TOURS, INC.	1,377.00
14556	9/14/16	INSITE MEDIA DESIGN	425.00
14557	9/14/16	K-9 MERCANTILE PROTECTION, INC.	3,140.00
14558	9/14/16	LANGUAGE LINE SERVICES	101.75
14559	9/14/16	W.B. MASON CO., INC.	92.44
14560	9/14/16	MINUTEMAN PRESS	270.90
14561	9/14/16	PELLA WINDOWS & DOORS	581.48
14562	9/14/16	POWER EQUIPMENT CO.	2,870.00
14563	9/14/16	PRAVATO CLEANING SERVICE	880.00
14564	9/14/16	PRINT Cape Cod	3,600.00
14565	9/14/16	SPRINT/NEXTEL	2,680.39
14566	9/14/16	STAPLES ADVANTAGE	92.28
14567	9/14/16	THOMAS E. THEVENIN, CPA, PC	17,150.20
14568	9/14/16	PARKING REFUNDS	15.00
EFT 9/14/16	9/14/16	OPERATOR PAYROLL	153,520.77
EFT 9/15/16	9/15/16	P/R P/E 9/11/16	32,666.59
EFT 9/21/16	9/22/16	OPERATOR PAYROLL	169,697.39
14569	9/22/16	ADVANCED IMAGING TECHNOLOGIES	18.10
14570	9/22/16	AECOM Technical Services, Inc.	22,966.20
14571	9/22/16	CAPEABILITIES, INC.	26,824.33
14572	9/22/16	CAPEABILITIES, INC	85,766.59
14573	9/22/16	CAPENET LLC	1,326.44
14574	9/22/16	COMMUNITY CONNECTIONS, INC.	105,203.80
14575	9/22/16	CAPE COD PATIENT TRANSPORT LLC	4,095.00
14576	9/22/16	COMCAST	510.74
14577	9/22/16	COMMPROS, INC.	1,133.50
14578	9/22/16	CONNECTICUT CLEANING & HEATING EQUIP.	14,490.00
14579	9/22/16	EVERSOURCE ELECTRIC	17.83
14580	9/22/16	GREATER HYANNIS CIVIC ASSOCIATION	250.00
14581	9/22/16	HABILITATION ASST. CORP.	155,429.00
14582	9/22/16	HABILITATION ASSISTANCE CORP.	210.00
14583	9/22/16	HABILITATION ASSISTANCE CORP.	700.00
14584	9/22/16	IMEDIA TECHNOLOGY, INC.	2,008.00
14585	9/22/16	LOOMIS	400.13
14586	9/22/16	W.B. MASON CO., INC.	146.96

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14587	9/22/16	MINUTEMAN PRESS	115.00
14588	9/22/16	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
14589	9/22/16	NANTUCKET REGIONAL TRANSIT AUTH.	207.39
14590	9/22/16	NOONAN BROS. PETROLEUM, INC.	1,391.15
14591	9/22/16	BRUCE NORLING CPA	1,654.96
14592	9/22/16	POWER PRODUCTS SYSTEMS LLC	20,770.46
14593	9/22/16	PRAVATO CLEANING SERVICE	50.00
14594	9/22/16	READY REFRESH BY NESTLE	137.28
14595	9/22/16	SPRINT/NEXTEL	146.42
14596	9/22/16	TERMINAL EXCHANGE SYSTEMS	2,890.00
14597	9/22/16	TRANE U.S., INC.	243.40
14598	9/22/16	TRANSITIONS CENTERS	2,673.76
14599	9/22/16	U-HAUL	149.95
14600	9/22/16	VERIZON	77.99
14601	9/22/16	WOODS HOLE, MARTHA'S VINEYARD	1,105.00
14602	9/22/16	EMPLOYEE EXPENSES	128.48
14603	9/22/16	EMPLOYEE EXPENSES	75.00
14604	9/22/16	EMPLOYEE EXPENSES	75.00
14605	9/22/16	EMPLOYEE EXPENSES	5.00
14606	9/22/16	PETTY CASH	50.03
14607	9/22/16	PARKING REFUNDS	15.00
14608	9/22/16	PARKING REFUNDS	35.00
14609	9/22/16	PARKING REFUNDS	60.00
14610	9/22/16	PARKING REFUNDS	45.00
14611	9/28/16	AECOM Technical Services, Inc.	1,721.00
14612	9/28/16	LYNN AHLGREN	3,800.00
14613	9/28/16	AMERICAN EXPRESS	819.85
14614	9/28/16	CAPE COD MUNICIPAL HEALTH	932.00
14615	9/28/16	CAPE COD MUNICIPAL VISION	128.58
14616	9/28/16	CAPE COD MUNICIPAL HEALTH	12,898.00
14617	9/28/16	CAPE COD MUNICIPAL HEALTH	972.00
14618	9/28/16	EVERSOURCE ELECTRIC	6,033.65
14619	9/28/16	HYANNIS WATER SYSTEM	566.05
14620	9/28/16	INFINITE ELECTRICAL SERVICES, INC.	700.00
14621	9/28/16	W.B. MASON CO., INC.	236.19
14622	9/28/16	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
14623	9/28/16	RALPH J. PERRY, INC.	211.75
14624	9/28/16	PROFORMA	366.00
14625	9/28/16	STAR BUILDING SERVICES INC	2,658.07
14626	9/28/16	THOMAS E. THEVENIN, CPA, PC	12,249.49
14627	9/28/16	EMPLOYEE EXPENSES	125.00
EFT 9/29/16	9/29/16	P/R P/E 9/25/16	35,543.75
EFT9/29/16	9/29/16	OPERATOR PAYROLL	139,205.79
EFT 9/29/16	9/29/16	EASTERN MASS TRANSIT CO.	21,889.08
EFT 9/29/16	9/29/16	OPERATOR SUPPLEMENTAL EXP	328,782.61
J14CDSEPT16	9/30/16	CCACTIV	804.49
R9R-SEP 2016	10/1/16	FRREVENUE	36,256.68
14628	10/7/16	AIRPORT TAXI LLP	7,147.50
14629	10/7/16	AIRPORT TAXI LLP	70.00
14630	10/7/16	AIRPORT TAXI LLP	99,594.24
14631	10/7/16	ASSOCIATED ELEVATOR COMPANIES, INC.	153.00
14632	10/7/16	BESAFE TECHNOLOGIES, INC.	9.95
14633	10/7/16	CAVOSSA DISPOSAL CORP.	237.98

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14634	10/7/16	CAPE COD BUSINESS SOLUTIONS INC	197.31
14635	10/7/16	CAPE COD PATIENT TRANSPORT LLC	23.35
14636	10/7/16	CAPE COD PATIENT TRANSPORT LLC	7,677.72
14637	10/7/16	CDW GOVERNMENT LLC	377.70
14638	10/7/16	CHECKER TRANSPORTATION	3,840.00
14639	10/7/16	CHECKER TRANSPORTATION	1,170.00
14640	10/7/16	CHECKER TRANSPORTATION	130,897.93
14641	10/7/16	COASTAL MEDICAL TRANSP. SVCS. LLC	5,985.46
14642	10/7/16	EVERSOURCE ELECTRIC	20.14
14643	10/7/16	FASTLANE TRANSPORTATION LLC	3,285.00
14644	10/7/16	GATEHOUSE MEDIA MA	135.50
14645	10/7/16	GATES TRANSIT DATA	700.00
14646	10/7/16	HABILITATION ASSISTANCE CORP.	950.53
14647	10/7/16	HABILITATION ASSISTANCE CORP.	1,191.25
14648	10/7/16	HABILITATION ASSISTANCE CORP.	59,521.44
14649	10/7/16	IMEDIA TECHNOLOGY, INC.	1,316.25
14650	10/7/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
14651	10/7/16	MARTA	1,443.87
14652	10/7/16	MERCEDES CAB CO. INC.	7,372.50
14653	10/7/16	MERCEDES CAB CO. INC.	18,350.00
14654	10/7/16	MARTHA'S VINEYARD COMMUNITY SERVICES	4,830.00
14655	10/7/16	MARTHA'S VINEYARD RTA	3,519.59
14656	10/7/16	NANTUCKET REGIONAL TRANSIT AUTH.	720.00
14657	10/7/16	NATIONAL GRID	34.21
14658	10/7/16	REAL TRANSPORTATION	2,781.00
14659	10/7/16	REAL TRANSPORTATION	682.00
14660	10/7/16	REAL TRANSPORTATION	53,270.00
14661	10/7/16	SAGE SOFTWARE, INC.	492.00
14662	10/7/16	GEORGE SLADE	1,980.00
14663	10/7/16	TRANE U.S., INC.	534.00
EFT 10/7/16	10/7/16	OPERATOR PAYROLL	142,234.63
EFT 10/13/16	10/13/16	P/R P/E 10/9/16	44,377.32
14664	10/13/16	PARKING REFUNDS	50.00
14666	10/13/16	BRADFORD'S ACE HARDWARE	330.83
14667	10/13/16	CAPEABILITIES, INC.	660.00
14668	10/13/16	COMCAST	460.61
14669	10/13/16	CTM MEDIA GROUP INC	740.00
14670	10/13/16	DELL MARKETING LP	2,728.60
14671	10/13/16	EVERSOURCE ELECTRIC	31.11
14672	10/13/16	FEDEX	26.29
14673	10/13/16	FIRST INSURANCE FUNDING CORP.	40,356.25
14674	10/13/16	HYANNIS HARBOR TOURS, INC.	1,326.00
14676	10/13/16	INFINITE ELECTRICAL SERVICES, INC.	290.00
14677	10/13/16	K-9 MERCANTILE PROTECTION, INC.	3,080.00
14678	10/13/16	W.B. MASON CO., INC.	304.33
14679	10/13/16	NAUSET ANSWERING SERVICE	119.17
14680	10/13/16	STAPLES ADVANTAGE	158.20
14681	10/13/16	TRANSPORTATION PLANNING & RESOURCE GRP	24,700.00
14682	10/13/16	TRANE U.S., INC.	3,827.25
EFT 10/13/16	10/13/16	OPERATOR PAYROLL	133,429.83
RTD DEP	10/17/16	DART PASSES	22.50
14683	10/20/16	LYNN AHLGREN	4,400.00
14684	10/20/16	BAYSIDE ELECTRICAL CONTRACTORS INC	2,400.78

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14685	10/20/16	BARNSTABLE CTY. RETIREMENT ASSOC.	9,131.14
14686	10/20/16	CAPEABILITIES, INC.	31,417.42
14687	10/20/16	CAPEABILITIES, INC	98,259.78
14688	10/20/16	CAPENET LLC	1,325.48
14689	10/20/16	COMMUNITY CONNECTIONS, INC.	121,961.87
14690	10/20/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	120.00
14691	10/20/16	CAPE COD PATIENT TRANSPORT LLC	6,004.00
14692	10/20/16	CDW GOVERNMENT LLC	273.69
14693	10/20/16	COMMONWEALTH OF MASS.	400.00
14694	10/20/16	DELL MARKETING LP	3,623.24
14695	10/20/16	EVERSOURCE ELECTRIC	10.17
14696	10/20/16	FIRST INSURANCE FUNDING CORP.	40,356.25
14697	10/20/16	GROUPEL DESIGN	519.00
14698	10/20/16	HABILITATION ASST. CORP.	178,421.00
14699	10/20/16	HABILITATION ASSISTANCE CORP.	140.00
14700	10/20/16	HABILITATION ASSISTANCE CORP.	700.00
14701	10/20/16	HEALTHPLAN SERVICES, INC.	44.59
14702	10/20/16	HOME DEPOT CREDIT SERVICES	450.54
14703	10/20/16	ICMA RETIREMENT TRUST	4,786.74
14704	10/20/16	ID WHOLESALER	102.49
14705	10/20/16	IMEDIA TECHNOLOGY, INC.	1,858.00
14706	10/20/16	JACK KENNEDY	105.00
14707	10/20/16	LANGUAGE LINE SERVICES	101.75
14708	10/20/16	LOOMIS	254.24
14709	10/20/16	W.B. MASON CO., INC.	17.10
14710	10/20/16	NANTUCKET REGIONAL TRANSIT AUTH.	269.70
14711	10/20/16	PROFORMA	80.00
14712	10/20/16	SCHEIDT & BACHMANN USA, INC.	655.00
14713	10/20/16	SPRINT/NEXTEL	244.84
14714	10/20/16	TRANE U.S., INC.	160.20
14715	10/20/16	TRANSITIONS CENTERS	3,302.88
14716	10/20/16	U-HAUL	149.95
14717	10/20/16	VERIZON	77.99
14718	10/20/16	WOODS HOLE, MARTHA'S VINEYARD	1,292.00
14719	10/20/16	PETTY CASH	113.60
14720	10/20/16	PARKING REFUNDS	95.00
14721	10/20/16	PARKING REFUNDS	60.00
EFT 10/20/16	10/20/16	OPERATOR PAYROLL	135,805.20
14722	10/27/16	AMERICAN EXPRESS	341.33
14723	10/27/16	BAYSIDE ELECTRICAL CONTRACTORS INC	95.00
14724	10/27/16	BEECHGROVE CONSTRUCTION	5,550.00
14725	10/27/16	BESAFE TECHNOLOGIES, INC.	9.95
14726	10/27/16	BHS MUSIC DEPT.	150.00
14727	10/27/16	CAPE COD MUNICIPAL HEALTH	854.00
14728	10/27/16	CAPE COD MUNICIPAL VISION	113.52
14729	10/27/16	CAPE COD MUNICIPAL HEALTH	11,008.00
14730	10/27/16	CAPE COD MUNICIPAL HEALTH	972.00
14731	10/27/16	COMCAST	509.57
14732	10/27/16	EVERSOURCE ELECTRIC	5,350.52
14733	10/27/16	KENMARK OFFICE SYSTEMS	405.81
14734	10/27/16	W.B. MASON CO., INC.	108.10
14735	10/27/16	NOONAN BROS. PETROLEUM, INC.	73.61
14736	10/27/16	BRUCE NORLING CPA	4,200.00

CAPE COD REGIONAL TRANSIT AUTHORITY**Check Register****For the Period From Jan 1, 2015 to Mar 31, 2018**

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Check #	Date	Payee	Amount
14737	10/27/16	PURCHASE POWER	208.99
14738	10/27/16	RUBIN, RUDMAN, CHAMBERLAIN LLP	242.64
14739	10/27/16	SPRINT/NEXTEL	2,048.15
14740	10/27/16	STAR BUILDING SERVICES INC	2,738.07
14741	10/27/16	TRAPEZE SOFTWARE GROUP, INC.	107,806.00
14742	10/27/16	EMPLOYEE EXPENSES	21.22
14743	10/27/16	MISC. ONE-TIME VENDORS	90.00
EFT 10/27/16	10/27/16	OPERATOR PAYROLL	147,882.05
EFT 10/27/16	10/27/16	P/R P/E 10/23/16	34,715.18
J14CD-OCT16	10/31/16	CCACTIV	593.50
R9ROCT16	11/1/16	FRREVENUE	36,135.55
14744	11/2/16	AIRPORT TAXI LLP	7,295.00
14745	11/2/16	AIRPORT TAXI LLP	98,337.80
14746	11/2/16	ASSOCIATED ELEVATOR COMPANIES, INC.	153.00
14747	11/2/16	BARNSTABLE PATRIOT	29.00
14748	11/2/16	CAVOSSA DISPOSAL CORP.	237.98
14749	11/2/16	CAPE COD PAPER CO., INC.	403.58
14750	11/2/16	CAPE COD PATIENT TRANSPORT LLC	1,560.00
14751	11/2/16	CAPE COD PATIENT TRANSPORT LLC	6,564.51
14752	11/2/16	CHECKER TRANSPORTATION	3,060.00
14753	11/2/16	CHECKER TRANSPORTATION	1,055.50
14754	11/2/16	CHECKER TRANSPORTATION	119,322.96
14755	11/2/16	COASTAL MEDICAL TRANSP. SVCS. LLC	4,915.41
14756	11/2/16	EVERSOURCE ELECTRIC	11.06
14757	11/2/16	FASTLANE TRANSPORTATION LLC	8,135.00
14758	11/2/16	HABILITATION ASSISTANCE CORP.	2,963.32
14759	11/2/16	HABILITATION ASSISTANCE CORP.	1,752.38
14760	11/2/16	HABILITATION ASSISTANCE CORP.	50,769.59
14761	11/2/16	HEALTHPLAN SERVICES, INC.	53.04
14762	11/2/16	IMEDIA TECHNOLOGY, INC.	67.50
14763	11/2/16	W.B. MASON CO., INC.	85.48
14764	11/2/16	MERCEDES CAB CO. INC.	6,890.00
14765	11/2/16	MERCEDES CAB CO. INC.	33,052.89
14766	11/2/16	MARTHA'S VINEYARD RTA	2,614.41
14767	11/2/16	NANTUCKET REGIONAL TRANSIT AUTH.	750.00
14768	11/2/16	REAL TRANSPORTATION	1,893.50
14769	11/2/16	REAL TRANSPORTATION	469.00
14770	11/2/16	REAL TRANSPORTATION	51,246.23
14771	11/2/16	GEORGE SLADE	2,430.00
14772	11/2/16	STAPLES ADVANTAGE	34.98
14773	11/2/16	THOMAS E. THEVENIN, CPA, PC	7,425.00
14774	11/2/16	PARKING REFUNDS	60.00
14775	11/2/16	PARKING REFUNDS	120.00
14776	11/2/16	PARKING REFUNDS	20.00
14777	11/2/16	PARKING REFUNDS	10.00
11/2/16	11/2/16	OPERATOR PAYROLL	142,706.95
EFT 11/2/16	11/2/16	EMTC - OCT 16	25,772.00
EFT 11/2/16	11/2/16	OPERATOR SUPPLEMENTAL EXP	268,969.55
14778	11/9/16	ART'S SPRINKLER REPAIR	180.00
14779	11/9/16	BANKSUPPLIES.COM	213.53
14780	11/9/16	BARNSTABLE CTY. RETIREMENT ASSOC.	5,615.07
14781	11/9/16	BRADFORD'S ACE HARDWARE	11.79
14782	11/9/16	CODCOMM, INC.	999.00

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14783	11/9/16	COMCAST	460.40
14784	11/9/16	EVERSOURCE ELECTRIC	16.82
14785	11/9/16	GATEHOUSE MEDIA MA	135.50
14786	11/9/16	GROUPEL DESIGN	180.50
14787	11/9/16	HYANNIS WATER SYSTEM	398.47
14788	11/9/16	ICMA RETIREMENT TRUST	2,691.16
14789	11/9/16	IRONHORSE ENTERPRISES INC	14,244.30
14790	11/9/16	JOHNSON ELECTRIC SUPPLY INC	375.36
14791	11/9/16	K-9 MERCANTILE PROTECTION, INC.	3,320.00
14792	11/9/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
14793	11/9/16	MARTA	1,360.37
14794	11/9/16	W.B. MASON CO., INC.	152.64
14795	11/9/16	NATIONAL GRID	108.38
14796	11/9/16	NAUSET ANSWERING SERVICE	116.97
14797	11/9/16	BRUCE NORLING CPA	289.62
14798	11/9/16	PROFORMA	326.26
14799	11/9/16	STANLEY ACCESS TECH, LLC	415.01
14800	11/9/16	PARKING REFUNDS	50.00
14801	11/9/16	EMPLOYEE EXPENSES	52.66
EFT 11/9/16	11/9/16	OPERATOR PAYROLL	132,104.68
EFT 11/10/16	11/10/16	P/R P/E 11/6/16	32,896.20
14681V	11/15/16	TRANSPORTATION PLANNING & RESOURCE GRP	-24,700.00
14802	11/16/16	TRANSPORTATION PLANNING & RESOURCE GRP	24,700.00
14803	11/16/16	LYNN AHLGREN	3,600.00
14804	11/16/16	BANKSUPPLIES.COM	392.00
14805	11/16/16	CAPEABILITIES, INC.	28,986.80
14806	11/16/16	CAPEABILITIES, INC	88,712.54
14807	11/16/16	CAPE COD CHAMBER OF COMMERCE	450.00
14808	11/16/16	COMMUNITY CONNECTIONS, INC.	110,826.09
14809	11/16/16	CAPE COD PATIENT TRANSPORT LLC	7,229.00
14810	11/16/16	DELL MARKETING LP	1,655.88
14811	11/16/16	EVERSOURCE ELECTRIC	9.46
14812	11/16/16	FEDEX	87.20
14813	11/16/16	HABILITATION ASST. CORP.	164,454.00
14814	11/16/16	HABILITATION ASSISTANCE CORP.	350.00
14815	11/16/16	HABILITATION ASSISTANCE CORP.	800.00
14816	11/16/16	HEALTHPLAN SERVICES, INC.	61.49
14817	11/16/16	HOLLENDER & CAREY, LLP	1,612.50
14818	11/16/16	HOME DEPOT CREDIT SERVICES	517.78
14819	11/16/16	HYANNIS HARBOR TOURS, INC.	841.50
14820	11/16/16	IMEDIA TECHNOLOGY, INC.	1,858.00
14821	11/16/16	INDUSTRIAL COMM. & ELECTRONICS	22,193.60
14822	11/16/16	LANGUAGE LINE SERVICES	101.75
14823	11/16/16	LOOMIS	184.98
14824	11/16/16	W.B. MASON CO., INC.	148.71
14825	11/16/16	MINUTEMAN PRESS	115.00
14826	11/16/16	MARTHA'S VINEYARD COMMUNITY SERVICES	4,200.00
14827	11/16/16	NANTUCKET REGIONAL TRANSIT AUTH.	266.91
14828	11/16/16	SAFEGUARD BUSINESS SYSTEMS	108.10
14829	11/16/16	TRANSITIONS CENTERS	3,145.60
14830	11/16/16	TRAPEZE SOFTWARE GROUP, INC.	39,521.00
14831	11/16/16	VERIZON	2,628.73
14832	11/16/16	WOODS HOLE, MARTHA'S VINEYARD	1,292.00

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14833	11/16/16	PARKING REFUNDS	50.00
14834	11/16/16	EMPLOYEE EXPENSES	349.99
14835	11/16/16	MISC. ONE-TIME VENDORS	101.47
EFT 11/16/16	11/16/16	OPERATOR PAYROLL	133,235.62
RTD DEP	11/21/16	DARTPASSES	22.50
EFT 11/23/16	11/23/16	P/R P/E 11/20/16	32,741.34
14837	11/23/16	AMERICAN EXPRESS	786.06
14838	11/23/16	ASSOCIATED ELEVATOR COMPANIES, INC.	200.00
14839	11/23/16	CAPENET LLC	1,325.36
14840	11/23/16	CAPE COD CHAMBER OF COMMERCE	2,855.00
14841	11/23/16	CAPE COD MUNICIPAL HEALTH	893.00
14842	11/23/16	CAPE COD MUNICIPAL VISION	121.05
14843	11/23/16	CAPE COD MUNICIPAL HEALTH	11,953.00
14844	11/23/16	CAPE COD MUNICIPAL HEALTH	972.00
14845	11/23/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	150.00
14846	11/23/16	COMCAST	509.85
14847	11/23/16	EVERSOURCE ELECTRIC	106.05
14848	11/23/16	FALMOUTH GLASS AND MIRROR CO. INC	570.00
14849	11/23/16	HB SOFTWARE SOLUTIONS	787.50
14850	11/23/16	INSITE MEDIA DESIGN	204.00
14851	11/23/16	W.B. MASON CO., INC.	446.07
14852	11/23/16	NORTHERN POWER SYSTEMS, INC.	10,227.14
14853	11/23/16	PARAGON MAGNADATA USA, INC.	4,980.36
14854	11/23/16	SPRINT/NEXTEL	239.72
14855	11/23/16	U-HAUL	149.95
14856	11/23/16	VERIZON	77.99
14857	11/23/16	EVERSOURCE ELECTRIC	5,143.08
14858	11/23/16	EMPLOYEE EXPENSES	69.64
14859	11/23/16	EMPLOYEE EXPENSES	435.17
14860	11/23/16	MISC. ONE-TIME VENDORS	90.00
EFT 11/23/16	11/23/16	OPERATOR PAYROLL	142,722.13
14861	11/30/16	AIRPORT TAXI LLP	8,110.00
14862	11/30/16	AIRPORT TAXI LLP	90.00
14863	11/30/16	AIRPORT TAXI LLP	355.00
14864	11/30/16	AIRPORT TAXI LLP	105,129.72
14865	11/30/16	TOWN OF BARNSTABLE	1,839.60
14866	11/30/16	BARNSTABLE CTY. RETIREMENT ASSOC.	5,319.92
14867	11/30/16	CAPE COD PATIENT TRANSPORT LLC	6,346.28
14868	11/30/16	CHECKER TRANSPORTATION	2,692.50
14869	11/30/16	CHECKER TRANSPORTATION	525.00
14870	11/30/16	CHECKER TRANSPORTATION	123,562.12
14871	11/30/16	COASTAL MEDICAL TRANSP. SVCS. LLC	5,115.54
14872	11/30/16	DELL MARKETING LP	959.94
14873	11/30/16	FASTLANE TRANSPORTATION LLC	11,246.00
14874	11/30/16	GATES TRANSIT DATA	600.00
14875	11/30/16	HABILITATION ASSISTANCE CORP.	2,472.52
14876	11/30/16	HABILITATION ASSISTANCE CORP.	1,400.90
14877	11/30/16	HABILITATION ASSISTANCE CORP.	44,120.29
14878	11/30/16	ICMA RETIREMENT TRUST	2,191.16
14879	11/30/16	MARTA	804.17
14880	11/30/16	W.B. MASON CO., INC.	462.56
14881	11/30/16	MERCEDES CAB CO. INC.	6,023.60
14882	11/30/16	MERCEDES CAB CO. INC.	45,046.26

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Check #	Date	Payee	Amount
14883	11/30/16	MARTHA'S VINEYARD RTA	3,248.43
14884	11/30/16	NANTUCKET REGIONAL TRANSIT AUTH.	695.00
14885	11/30/16	POWER WASHER SALES	35.39
14886	11/30/16	PROFORMA	178.00
14887	11/30/16	REAL TRANSPORTATION	2,176.00
14888	11/30/16	REAL TRANSPORTATION	182.00
14889	11/30/16	REAL TRANSPORTATION	100.00
14890	11/30/16	REAL TRANSPORTATION	48,836.42
14891	11/30/16	SPRINT/NEXTEL	2,206.63
14892	11/30/16	STAPLES ADVANTAGE	760.00
14893	11/30/16	THOMAS E. THEVENIN, CPA, PC	10,515.13
J14CD-NOV16	11/30/16	CCACTIV	420.27
EFT 12/1/16	12/1/16	OPERATOR PAYROLL	135,119.01
EFT 12/1/16	12/1/16	EASTERN MASS TRANSIT CO.	25,772.00
R9R-NOV 2016	12/1/16	FRREVENUE	25,180.77
14894	12/7/16	ASSOCIATED ELEVATOR COMPANIES, INC.	153.00
14895	12/7/16	AUTOMATED BUSINESS SOLUTIONS, INC.	1,800.00
14896	12/7/16	BESAFE TECHNOLOGIES, INC.	9.95
14897	12/7/16	BRADFORD'S ACE HARDWARE	81.69
14898	12/7/16	CAVOSSA DISPOSAL CORP.	237.98
14899	12/7/16	CAPE COD PAPER CO., INC.	23.11
14900	12/7/16	CODCOMM, INC.	999.00
14901	12/7/16	COMCAST	460.40
14902	12/7/16	EVERSOURCE ELECTRIC	11.06
14903	12/7/16	GATEHOUSE MEDIA MA	135.50
14904	12/7/16	HYANNIS HARBOR TOURS, INC.	280.50
14905	12/7/16	HYANNIS WATER SYSTEM	204.80
14906	12/7/16	IRONHORSE ENTERPRISES INC	4,837.21
14907	12/7/16	K-9 MERCANTILE PROTECTION, INC.	3,120.00
14908	12/7/16	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
14909	12/7/16	MARTA	1,397.24
14910	12/7/16	NATIONAL GRID	609.14
14911	12/7/16	NAUSET ANSWERING SERVICE	150.57
14912	12/7/16	NEXTBUS, INC.	21,510.00
14913	12/7/16	BRUCE NORLING CPA	502.60
14914	12/7/16	THOMAS E. THEVENIN, CPA, PC	4,506.06
14915	12/7/16	MISC. ONE-TIME VENDORS	148.30
14916	12/7/16	EMPLOYEE EXPENSES	32.99
14917	12/7/16	PARKING REFUNDS	20.00
14918	12/7/16	MISC. ONE-TIME VENDORS	75.03
EFT 12/7/16	12/7/16	OPERATOR PAYROLL	136,254.60
EFT 12/7/16	12/7/16	OPERATOR SUPPLEMENTAL EXP	166,692.93
EFT 12/8/16	12/8/16	P/R P/E 12/4/16	32,751.49
14920	12/14/16	LYNN AHLGREN	4,700.00
14921	12/14/16	BESAFE TECHNOLOGIES, INC.	9.95
14922	12/14/16	CAPEABILITIES, INC.	27,641.76
14923	12/14/16	CAPEABILITIES, INC	84,356.87
14924	12/14/16	COMMUNITY CONNECTIONS, INC.	105,581.12
14925	12/14/16	CAPE COD PATIENT TRANSPORT LLC	7,273.00
14926	12/14/16	COMMONWEALTH OF MASSACHUSETTS	12.65
14927	12/14/16	EVERSOURCE ELECTRIC	17.76
14928	12/14/16	FEDEX	83.75
14929	12/14/16	GROUPEER DESIGN	2,841.20

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14930	12/14/16	HABILITATION ASST. CORP.	162,301.00
14931	12/14/16	HABILITATION ASSISTANCE CORP.	420.00
14932	12/14/16	HABILITATION ASSISTANCE CORP.	600.00
14933	12/14/16	HEALTHPLAN SERVICES, INC.	53.04
14934	12/14/16	HOME DEPOT CREDIT SERVICES	309.19
14935	12/14/16	IMEDIA TECHNOLOGY, INC.	101.25
14936	12/14/16	JACK KENNEDY	150.00
14937	12/14/16	LOOMIS	232.28
14938	12/14/16	MARTHA'S VINEYARD COMMUNITY SERVICES	4,200.00
14939	12/14/16	NANTUCKET REGIONAL TRANSIT AUTH.	377.58
14940	12/14/16	READY REFRESH BY NESTLE	51.48
14941	12/14/16	SPRINT/NEXTEL	1,796.98
14942	12/14/16	STAPLES ADVANTAGE	20.00
14943	12/14/16	TRANSITIONS CENTERS	2,516.48
14944	12/14/16	WOODS HOLE, MARTHA'S VINEYARD	1,513.00
14945	12/14/16	MISC. ONE-TIME VENDORS	296.59
14946	12/14/16	PARKING REFUNDS	30.00
14947	12/14/16	PARKING REFUNDS	50.00
EFT 12/16/16	12/16/16	OPERATOR PAYROLL	136,426.48
14948	12/21/16	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	100.00
14949	12/21/16	CAPE COD PAPER CO., INC.	399.96
14950	12/21/16	COMMONWEALTH OF MASSACHUSETTS	6.20
14951	12/21/16	COMCAST SPOTLIGHT	740.00
14952	12/21/16	EVERSOURCE ELECTRIC	26.37
14953	12/21/16	IMEDIA TECHNOLOGY, INC.	2,008.00
14954	12/21/16	LANGUAGE LINE SERVICES	101.75
14955	12/21/16	W.B. MASON CO., INC.	236.71
14956	12/21/16	BRUCE NORLING CPA	4,665.40
14957	12/21/16	SPRINT/NEXTEL	239.76
14958	12/21/16	STAR BUILDING SERVICES INC	2,658.07
14959	12/21/16	SYLVIA & COMPANY INS. AGENCY, INC.	900.00
14960	12/21/16	U-HAUL	149.95
14961	12/21/16	VERIZON	456.51
14962	12/21/16	EMPLOYEE EXPENSES	8.57
14963	12/21/16	MISC. ONE-TIME VENDORS	140.49
EFT 12/22/16	12/22/16	P/R/ P/E 12/18/16	32,975.75
EFT 12/22/16	12/22/16	EASTERN MASS TRANSIT CO.	25,772.00
EFT 12/22/16	12/22/16	OPERATOR PAYROLL	152,772.97
LOOMIS-ADJDEC16	12/31/16	FRREVENUE	3.24
J14CD-DEC16	12/31/16	CCACTIV	371.72
R9R-DEC16	1/1/17	FRREVENUE	34,437.54
14965	1/4/17	AIRPORT TAXI LLP	8,277.50
14966	1/4/17	AIRPORT TAXI LLP	70.00
14967	1/4/17	AIRPORT TAXI LLP	113,339.22
14968	1/4/17	AMERICAN EXPRESS	479.54
14969	1/4/17	ASSOCIATED ELEVATOR COMPANIES, INC.	153.00
14970	1/4/17	BARNSTABLE CTY. RETIREMENT ASSOC.	5,319.92
14971	1/4/17	BESAFE TECHNOLOGIES, INC.	9.95
14972	1/4/17	CANCO FIRE SPRINKLER SERVICES	850.00
14973	1/4/17	CAPE COD MUNICIPAL HEALTH	893.00
14974	1/4/17	CAPE COD MUNICIPAL VISION	121.05
14975	1/4/17	CAPE COD MUNICIPAL HEALTH	11,953.00
14976	1/4/17	CAPE COD MUNICIPAL HEALTH	1,068.00

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14977	1/4/17	CAPE COD PATIENT TRANSPORT LLC	6,001.94
14978	1/4/17	CHECKER TRANSPORTATION	1,297.50
14979	1/4/17	CHECKER TRANSPORTATION	850.00
14980	1/4/17	CHECKER TRANSPORTATION	118,108.96
14981	1/4/17	COASTAL MEDICAL TRANSP. SVCS. LLC	6,849.45
14982	1/4/17	COMCAST	509.57
14983	1/4/17	COMMONWEALTH OF MASSACHUSETTS	2.65
14984	1/4/17	CTM MEDIA GROUP INC	1,450.00
14985	1/4/17	EVERSOURCE ELECTRIC	97.47
14986	1/4/17	FASTLANE TRANSPORTATION LLC	13,470.00
14987	1/4/17	HABILITATION ASSISTANCE CORP.	2,237.06
14988	1/4/17	HABILITATION ASSISTANCE CORP.	1,427.32
14989	1/4/17	HABILITATION ASSISTANCE CORP.	48,204.04
14990	1/4/17	HR DIRECT	74.99
14991	1/4/17	HYANNIS WATER SYSTEM	229.31
14992	1/4/17	ICMA RETIREMENT TRUST	2,191.16
14993	1/4/17	IMEDIA TECHNOLOGY, INC.	101.25
14994	1/4/17	JACK KENNEDY	225.00
14995	1/4/17	MARTA	1,397.24
14996	1/4/17	W.B. MASON CO., INC.	71.99
14997	1/4/17	MERCEDES CAB CO. INC.	7,998.62
14998	1/4/17	MERCEDES CAB CO. INC.	48,708.41
14999	1/4/17	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
15000	1/4/17	MARTHA'S VINEYARD RTA	3,206.29
15001	1/4/17	NANTUCKET REGIONAL TRANSIT AUTH.	405.00
15002	1/4/17	OPENCAPE CORPORATION	997.00
15003	1/4/17	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
15004	1/4/17	PROFORMA	277.00
15005	1/4/17	REAL TRANSPORTATION	2,002.50
15006	1/4/17	REAL TRANSPORTATION	412.00
15007	1/4/17	REAL TRANSPORTATION	50,468.00
15008	1/4/17	MISC. ONE-TIME VENDORS	296.59
15009	1/4/17	EMPLOYEE EXPENSES	59.60
15010	1/4/17	EVERSOURCE ELECTRIC	5,518.74
EFT 1/5/17	1/5/17	OPERATOR PAYROLL	144,156.49
EFT 1/5/17	1/5/17	OPERATOR PAYROLL	138,785.38
EFT 1/5/17	1/5/17	P/R P/E 1/1/17	33,094.36
15011	1/12/17	BAYSIDE ELECTRICAL CONTRACTORS INC	387.50
15012	1/12/17	BRADFORD'S ACE HARDWARE	708.80
15013	1/12/17	CAPEABILITIES, INC.	27,788.28
15014	1/12/17	CAPE COD CHAMBER OF COMMERCE	550.00
15015	1/12/17	COMMUNITY CONNECTIONS, INC.	107,159.84
15016	1/12/17	CAPE COD MEDIA GROUP	455.94
15017	1/12/17	CAPE COD PATIENT TRANSPORT LLC	7,033.00
15018	1/12/17	CODCOMM, INC.	999.00
15019	1/12/17	COMCAST	460.40
15020	1/12/17	COMMONWEALTH OF MASSACHUSETTS	3.55
15021	1/12/17	COMCAST SPOTLIGHT	255.20
15022	1/12/17	CTM MEDIA GROUP INC	725.00
15023	1/12/17	EVERSOURCE ELECTRIC	17.88
15024	1/12/17	FEDEX	78.09
15025	1/12/17	GATEHOUSE MEDIA MA	135.50
15026	1/12/17	HABILITATION ASST. CORP.	157,968.00

CAPE COD REGIONAL TRANSIT AUTHORITY**Check Register****For the Period From Jan 1, 2015 to Mar 31, 2018**

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Check #	Date	Payee	Amount
15027	1/12/17	HABILITATION ASSISTANCE CORP.	420.00
15028	1/12/17	HABILITATION ASSISTANCE CORP.	700.00
15029	1/12/17	HB SOFTWARE SOLUTIONS	787.50
15030	1/12/17	HYANNIS WATER SYSTEM	192.06
15031	1/12/17	K-9 MERCANTILE PROTECTION, INC.	3,280.00
15032	1/12/17	KENMARK OFFICE SYSTEMS	84.00
15033	1/12/17	JACK KENNEDY	75.00
15034	1/12/17	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
15035	1/12/17	LANGUAGE LINE SERVICES	101.75
15036	1/12/17	NANTUCKET REGIONAL TRANSIT AUTH.	414.78
15037	1/12/17	NATIONAL GRID	865.59
15038	1/12/17	NAUSET ANSWERING SERVICE	155.78
15039	1/12/17	BRUCE NORLING CPA	5,500.00
15040	1/12/17	OPENCAPE CORPORATION	997.00
15041	1/12/17	READY REFRESH BY NESTLE	42.90
15042	1/12/17	SPRINT/NEXTEL	2,021.96
15043	1/12/17	THOMAS E. THEVENIN, CPA, PC	7,747.44
15044	1/12/17	TRANE U.S., INC.	5,405.00
15045	1/12/17	TRANSITIONS CENTERS	3,745.60
15046	1/12/17	TRAPEZE SOFTWARE GROUP, INC.	10,229.00
15047	1/12/17	WOODS HOLE, MARTHA'S VINEYARD	1,096.50
15049	1/12/17	CAPEABILITIES, INC	85,263.86
EFT 1/12/17	1/12/17	OPERATOR PAYROLL	144,340.88
EFT 1/12/17	1/12/17	OPERATOR SUPPLEMENTAL EXP	408,751.05
15050	1/18/17	LYNN AHLGREN	3,600.00
15051	1/18/17	CAVOSSA DISPOSAL CORP.	237.98
15052	1/18/17	EVERSOURCE ELECTRIC	10.48
15053	1/18/17	GROUPEER DESIGN	688.75
15054	1/18/17	HEALTHPLAN SERVICES, INC.	53.04
15055	1/18/17	HOME DEPOT CREDIT SERVICES	491.17
15056	1/18/17	IMEDIA TECHNOLOGY, INC.	1,858.00
15057	1/18/17	KENMARK OFFICE SYSTEMS	174.75
15058	1/18/17	JACK KENNEDY	150.00
15059	1/18/17	LOOMIS	191.80
15060	1/18/17	W.B. MASON CO., INC.	320.66
15061	1/18/17	VERIZON	760.75
15062	1/18/17	VERIZON	407.38
15063	1/18/17	PARKING REFUNDS	30.00
EFT 1/19/17	1/19/17	P/R P/E 1/15/17	34,141.74
EFT 1/19/17	1/19/17	OPERATOR PAYROLL	148,709.19
ADJ-LOOMIS JAN17	1/20/17	FRREVENUE	2.48
15064	1/23/17	BARNSTABLE CTY. RETIREMENT ASSOC.	5,319.92
15065	1/23/17	CAPE COD CANAL REGION CHAMBER OF COMMER	325.00
15066	1/23/17	CAPE COD MUNICIPAL HEALTH	893.00
15067	1/23/17	CAPE COD MUNICIPAL VISION	121.05
15068	1/23/17	CAPE COD MUNICIPAL HEALTH	11,953.00
15069	1/23/17	CAPE COD MUNICIPAL HEALTH	1,068.00
15070	1/23/17	EVERSOURCE ELECTRIC	15.90
15071	1/23/17	ICMA RETIREMENT TRUST	2,191.16
15072	1/23/17	IMEDIA TECHNOLOGY, INC.	270.00
15073	1/23/17	INSITE MEDIA DESIGN	340.00
15074	1/23/17	RAINBOW AUTO BODY	4,185.50
EFT 1/23/17	1/23/17	OPERATOR SUPPLEMENTAL EXP	217,806.09

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EFT 1/25/17	1/25/17	P/R 1/25/17	77.54
J14CD-JAN17	1/31/17	CCACTIV	274.13
15075	2/1/17	AIRPORT TAXI LLP	8,625.00
15076	2/1/17	AIRPORT TAXI LLP	90.00
15077	2/1/17	AIRPORT TAXI LLP	108,720.60
15078	2/1/17	AMERICAN EXPRESS	98.99
15079	2/1/17	ASSOCIATED ELEVATOR COMPANIES, INC.	158.00
15080	2/1/17	CAPE COD PATIENT TRANSPORT LLC	5,963.72
15081	2/1/17	CHECKER TRANSPORTATION	620.00
15082	2/1/17	CHECKER TRANSPORTATION	1,166.16
15083	2/1/17	CHECKER TRANSPORTATION	108,626.74
15084	2/1/17	COASTAL MEDICAL TRANSP. SVCS. LLC	5,310.78
15085	2/1/17	COMCAST	507.71
15086	2/1/17	DOOR INNOVATIONS INC	240.00
15087	2/1/17	FASTLANE TRANSPORTATION LLC	15,735.00
15088	2/1/17	GATES TRANSIT DATA	500.00
15089	2/1/17	HABILITATION ASSISTANCE CORP.	1,290.28
15090	2/1/17	HABILITATION ASSISTANCE CORP.	44,492.63
15091	2/1/17	JACK KENNEDY	187.50
15092	2/1/17	W.B. MASON CO., INC.	12.38
15093	2/1/17	MERCEDES CAB CO. INC.	6,742.70
15094	2/1/17	MERCEDES CAB CO. INC.	56,012.91
15095	2/1/17	MARTHA'S VINEYARD COMMUNITY SERVICES	4,410.00
15096	2/1/17	MARTHA'S VINEYARD RTA	3,294.15
15097	2/1/17	NANTUCKET REGIONAL TRANSIT AUTH.	775.00
15098	2/1/17	NEXLINK COMMUNICATIONS LLC	3,415.69
15099	2/1/17	PURCHASE POWER	208.99
15100	2/1/17	PRINT Cape Cod	4,388.00
15101	2/1/17	REAL TRANSPORTATION	1,215.00
15102	2/1/17	REAL TRANSPORTATION	512.00
15103	2/1/17	REAL TRANSPORTATION	50,456.40
15104	2/1/17	ROGERS & GRAY INSURANCE AGENCY, INC.	1,486.00
15105	2/1/17	GEORGE SLADE	420.00
15106	2/1/17	STAR BUILDING SERVICES INC	2,658.07
15107	2/1/17	U-HAUL	149.95
15108	2/1/17	EMPLOYEE EXPENSES	174.46
15109	2/1/17	ARBELLA INSURANCE GROUP	43,406.00
15110	2/1/17	ARBELLA INSURANCE GROUP	5,550.00
15111	2/1/17	EVERSOURCE ELECTRIC	6,916.13
15112	2/1/17	EVERSOURCE ELECTRIC	91.86
15113	2/1/17	COMMONWEALTH OF MASSACHUSETTS	2.15
15114	2/1/17	COMMONWEALTH OF MASSACHUSETTS	5.60
15115	2/1/17	COMMONWEALTH OF MASSACHUSETTS	3.55
15116	2/1/17	COMMONWEALTH OF MASSACHUSETTS	5.30
R9R-JAN2017	2/1/17	FRREVENUE	23,785.41
JE-ADJUST 12/5/16	2/1/17	BHT	1,080.00
EFT 2/2/17	2/2/17	P/R P/E 1/29/17	32,758.89
EFT 2/2/17	2/2/17	OPERATOR PAYROLL	147,618.79
EFT 2/2/17	2/2/17	OPERATOR PAYROLL	140,010.24
EFT 2/2/17	2/2/17	EASTERN MASS TRANSIT CO.	26,826.00
EFT 2/2/17	2/2/17	EASTERN MASS TRANSIT CO.	3,162.00
15117	2/8/17	ALLIED SNOW PLOWING CORP	38,000.00
15118	2/8/17	BAYSIDE ELECTRICAL CONTRACTORS INC	447.18

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15119	2/8/17	BESAFE TECHNOLOGIES, INC.	9.95
15120	2/8/17	BRADFORD'S ACE HARDWARE	86.38
15121	2/8/17	CAVOSSA DISPOSAL CORP.	237.98
15122	2/8/17	COACH CRAFTERS INC	78,781.38
15123	2/8/17	CODCOMM, INC.	999.00
15124	2/8/17	COMCAST	459.96
15125	2/8/17	CUMMINS NORTHEAST LLC	33,243.00
15126	2/8/17	DELL MARKETING LP	4,702.40
15127	2/8/17	DOOR INNOVATIONS INC	680.00
15128	2/8/17	GATEHOUSE MEDIA MA	135.50
15129	2/8/17	HYANNIS WATER SYSTEM	314.76
15130	2/8/17	K-9 MERCANTILE PROTECTION, INC.	3,240.00
15131	2/8/17	KRATOS PUBLIC SAFETY & SECURITY SOL.	2,110.00
15132	2/8/17	MARTA	1,397.24
15133	2/8/17	MASS. DEPT. OF TRANSPORTATION	6,832.36
15134	2/8/17	NATIONAL GRID	966.83
15135	2/8/17	NAUSET ANSWERING SERVICE	156.11
15136	2/8/17	READY REFRESH BY NESTLE	42.90
15137	2/8/17	ROGERS & GRAY INSURANCE AGENCY, INC.	443,624.60
15138	2/8/17	SPRINT/NEXTEL	3,165.92
15139	2/8/17	THOMAS E. THEVENIN, CPA, PC	6,905.41
15140	2/8/17	TRAPEZE SOFTWARE GROUP, INC.	116.00
15141	2/8/17	WESTON & SAMPSON ENGINEERS, INC.	810.00
15142	2/8/17	COMMONWEALTH OF MASSACHUSETTS	2.65
15143	2/8/17	COMMONWEALTH OF MASSACHUSETTS	2.65
15144	2/8/17	COMMONWEALTH OF MASSACHUSETTS	2.65
15145	2/8/17	COMMONWEALTH OF MASSACHUSETTS	2.65
15146	2/8/17	EVERSOURCE ELECTRIC	5.53
15147	2/8/17	EVERSOURCE ELECTRIC	5.53
15148	2/8/17	EVERSOURCE ELECTRIC	5.53
15149	2/8/17	EVERSOURCE ELECTRIC	11.50
RTD DEP	2/10/17	DARTPASSES	45.00
EFT 2/13/17	2/13/17	OPERATOR PAYROLL	139,826.15
EFT 2/16/17	2/16/17	P/R P/E 2/12/17	32,263.74
15150	2/16/17	LYNN AHLGREN	2,400.00
15151	2/16/17	ARBELLA INSURANCE GROUP	9,753.00
15152	2/16/17	CAPEABILITIES, INC.	27,807.68
15153	2/16/17	CAPEABILITIES, INC	90,462.15
15154	2/16/17	CAPE COD BUSINESS SOLUTIONS INC	474.18
15155	2/16/17	COMMUNITY CONNECTIONS, INC.	111,902.49
15156	2/16/17	CAPE COD PATIENT TRANSPORT LLC	7,177.00
15157	2/16/17	CTM MEDIA GROUP INC	725.00
15158	2/16/17	DOOR INNOVATIONS INC	150.00
15159	2/16/17	HABILITATION ASST. CORP.	165,598.00
15160	2/16/17	HABILITATION ASSISTANCE CORP.	350.00
15161	2/16/17	HABILITATION ASSISTANCE CORP.	800.00
15162	2/16/17	HOLLENDER & CAREY, LLP	975.00
15163	2/16/17	HOME DEPOT CREDIT SERVICES	378.81
15164	2/16/17	IMEDIA TECHNOLOGY, INC.	1,858.00
15165	2/16/17	LANGUAGE LINE SERVICES	101.81
15166	2/16/17	LOOMIS	198.21
15167	2/16/17	W.B. MASON CO., INC.	62.24
15168	2/16/17	NANTUCKET REGIONAL TRANSIT AUTH.	291.09

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15169	2/16/17	BRUCE NORLING CPA	900.00
15170	2/16/17	OPENCAPE CORPORATION	6,657.45
15171	2/16/17	SPRINT/NEXTEL	1,967.16
15172	2/16/17	TRANSITIONS CENTERS	3,932.88
15173	2/16/17	VERIZON	612.00
15174	2/16/17	COMMONWEALTH OF MASSACHUSETTS	4.70
15175	2/16/17	COMMONWEALTH OF MASSACHUSETTS	2.60
EFT 2/16/17	2/16/17	OPERATOR PAYROLL	138,748.82
ADJ FEB 17	2/24/17	FRREVENUE	2.89
J14CD-FEB 17	2/28/17	CCACTIV	223.97
15176	3/1/17	AECOM Technical Services, Inc.	7,799.27
15177	3/1/17	AIRPORT TAXI LLP	7,690.00
15178	3/1/17	AIRPORT TAXI LLP	90.00
15179	3/1/17	AIRPORT TAXI LLP	111,594.65
15180	3/1/17	ALLIED SNOW PLOWING CORP	6,155.00
15181	3/1/17	AMERICAN RED CROSS	300.00
15182	3/1/17	AMERICAN EXPRESS	1,697.88
15183	3/1/17	ASSOCIATED ELEVATOR COMPANIES, INC.	800.00
15184	3/1/17	BAYSIDE ELECTRICAL CONTRACTORS INC	3,283.42
15185	3/1/17	BARNSTABLE CTY. RETIREMENT ASSOC.	5,168.71
15186	3/1/17	BESAFE TECHNOLOGIES, INC.	9.95
15187	3/1/17	CAPE COD MUNICIPAL HEALTH	893.00
15188	3/1/17	CAPE COD MUNICIPAL VISION	121.05
15189	3/1/17	CAPE COD MUNICIPAL HEALTH	11,953.00
15190	3/1/17	CAPE COD MUNICIPAL HEALTH	1,068.00
15191	3/1/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	180.00
15192	3/1/17	CAPE COD PAPER CO., INC.	470.29
15193	3/1/17	CAPE COD PATIENT TRANSPORT LLC	9,272.23
15194	3/1/17	CHECKER TRANSPORTATION	1,030.00
15195	3/1/17	CHECKER TRANSPORTATION	415.00
15196	3/1/17	CHECKER TRANSPORTATION	110,999.04
15197	3/1/17	COASTAL MEDICAL TRANSP. SVCS. LLC	5,526.42
15198	3/1/17	COMCAST	510.20
15199	3/1/17	DELL MARKETING LP	4,584.60
15200	3/1/17	FASTLANE TRANSPORTATION LLC	23,365.00
15201	3/1/17	FEDEX	48.51
15202	3/1/17	GROUPEER DESIGN	638.40
15203	3/1/17	HABILITATION ASSISTANCE CORP.	1,346.78
15204	3/1/17	HABILITATION ASSISTANCE CORP.	1,521.70
15205	3/1/17	HABILITATION ASSISTANCE CORP.	45,880.90
15206	3/1/17	ICMA RETIREMENT TRUST	2,191.16
15207	3/1/17	IMEDIA TECHNOLOGY, INC.	202.50
15208	3/1/17	INFINITE ELECTRICAL SERVICES, INC.	560.00
15209	3/1/17	INSITE MEDIA DESIGN	425.00
15210	3/1/17	MERCEDES CAB CO. INC.	2,085.00
15211	3/1/17	MERCEDES CAB CO. INC.	59,748.32
15212	3/1/17	MARTHA'S VINEYARD RTA	2,980.88
15213	3/1/17	NANTUCKET REGIONAL TRANSIT AUTH.	685.00
15214	3/1/17	REAL TRANSPORTATION	1,297.50
15215	3/1/17	REAL TRANSPORTATION	382.00
15216	3/1/17	REAL TRANSPORTATION	49,208.32
15217	3/1/17	RUBIN, RUDMAN, CHAMBERLAIN LLP	259.00
15218	3/1/17	GEORGE SLADE	1,425.00

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15219	3/1/17	SPRINT/NEXTEL	1,124.69
15220	3/1/17	STAR BUILDING SERVICES INC	2,818.07
15221	3/1/17	TRAVELERS	2,889.00
15222	3/1/17	U-HAUL	149.95
15223	3/1/17	VERIZON	408.98
15224	3/1/17	WOODS HOLE, MARTHA'S VINEYARD	918.00
15225	3/1/17	EMPLOYEE EXPENSES	39.95
15226	3/1/17	COMMONWEALTH OF MASSACHUSETTS	2.65
15227	3/1/17	COMMONWEALTH OF MASSACHUSETTS	2.65
15228	3/1/17	COMMONWEALTH OF MASSACHUSETTS	2.65
15229	3/1/17	EVERSOURCE ELECTRIC	10.05
15230	3/1/17	EVERSOURCE ELECTRIC	16.12
15231	3/1/17	EVERSOURCE ELECTRIC	96.80
15232	3/1/17	EVERSOURCE ELECTRIC	7,155.42
EFT 3/1/17	3/1/17	OPERATOR PAYROLL	146,991.77
EFT 3/1/17	3/1/17	OPERATOR PAYROLL	128,368.59
EFT 3/1/17	3/1/17	EASTERN MASS TRANSIT CO.	26,826.00
EFT 3/1/17	3/1/17	OPERATOR SUPPLEMENTAL EXP	307,583.81
R9R-FEB 2017	3/1/17	FRREVENUE	21,516.23
EFT 3/2/17	3/2/17	P/R P/E 2/26/17	32,098.84
RTD DEP 3/3/17	3/3/17	DARTPASSES	45.00
15036V	3/8/17	NANTUCKET REGIONAL TRANSIT AUTH.	-414.78
15233	3/9/17	EMPLOYEE EXPENSES	10.97
15234	3/9/17	EVERSOURCE ELECTRIC	5.53
15235	3/9/17	EVERSOURCE ELECTRIC	21.64
15236	3/9/17	NANTUCKET REGIONAL TRANSIT AUTH.	414.78
15237	3/9/17	LYNN AHLGREN	200.00
15238	3/9/17	ALLIED SNOW PLOWING CORP	7,680.00
15239	3/9/17	ASSOCIATED ELEVATOR COMPANIES, INC.	533.00
15240	3/9/17	TOWN OF BARNSTABLE	887.04
15241	3/9/17	BAYSIDE ELECTRICAL CONTRACTORS INC	1,569.64
15242	3/9/17	BRADFORD'S ACE HARDWARE	40.46
15243	3/9/17	CAPEABILITIES, INC.	27,053.26
15244	3/9/17	CAPEABILITIES, INC	85,546.94
15245	3/9/17	CAVOSSA DISPOSAL CORP.	237.98
15246	3/9/17	COMMUNITY CONNECTIONS, INC.	105,883.44
15247	3/9/17	CAPE COD PAPER CO., INC.	49.69
15248	3/9/17	CAPE COD PATIENT TRANSPORT LLC	6,313.00
15249	3/9/17	CODCOMM, INC.	999.00
15250	3/9/17	COMMONWEALTH OF MASSACHUSETTS	2.65
15251	3/9/17	CTM MEDIA GROUP INC	725.00
15252	3/9/17	DOOR INNOVATIONS INC	305.00
15253	3/9/17	GATEHOUSE MEDIA MA	135.50
15254	3/9/17	HABILITATION ASST. CORP.	161,646.00
15255	3/9/17	HABILITATION ASSISTANCE CORP.	490.00
15256	3/9/17	HABILITATION ASSISTANCE CORP.	700.00
15257	3/9/17	HYANNIS WATER SYSTEM	174.22
15258	3/9/17	K-9 MERCANTILE PROTECTION, INC.	2,920.00
15259	3/9/17	MARTA	1,397.24
15260	3/9/17	W.B. MASON CO., INC.	191.46
15261	3/9/17	MARTHA'S VINEYARD COMMUNITY SERVICES	4,200.00
15262	3/9/17	NANTUCKET REGIONAL TRANSIT AUTH.	457.56
15263	3/9/17	NATIONAL GRID	1,001.58

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15264	3/9/17	NAUSET ANSWERING SERVICE	207.91
15265	3/9/17	POSTMASTER	190.00
15266	3/9/17	READY REFRESH BY NESTLE	42.90
15267	3/9/17	STAPLES ADVANTAGE	169.99
15268	3/9/17	TRANSITIONS CENTERS	3,745.60
EFT 3/9/17	3/9/17	OPERATOR PAYROLL	143,074.32
EFT 3/16/17	3/16/17	P/R P/E 3/12/17	32,621.99
15269	3/22/17	LYNN AHLGREN	3,100.00
15270	3/22/17	AMAZON	2,905.95
15271	3/22/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
15272	3/22/17	COMCAST	507.71
15273	3/22/17	THE ENTERPRISE	44.00
15274	3/22/17	FEDEX	80.92
15275	3/22/17	HEALTHPLAN SERVICES, INC.	53.04
15276	3/22/17	HOME DEPOT CREDIT SERVICES	172.77
15277	3/22/17	HYANNIS WATER SYSTEM	229.31
15278	3/22/17	IMEDIA TECHNOLOGY, INC.	2,008.00
15279	3/22/17	LANGUAGE LINE SERVICES	101.76
15280	3/22/17	LOOMIS	237.51
15281	3/22/17	W.B. MASON CO., INC.	13.98
15282	3/22/17	MINUTEMAN PRESS	362.05
15283	3/22/17	MODERN GLASS & ALUMINUM INC.	850.00
15284	3/22/17	OPENCAPE CORPORATION	2,246.85
15285	3/22/17	PITNEY BOWES, INC.	210.76
15286	3/22/17	SPRINT/NEXTEL	1,967.16
15287	3/22/17	STAPLES ADVANTAGE	11.78
15288	3/22/17	SYLVIA & COMPANY INS. AGENCY, INC.	900.00
15289	3/22/17	U-HAUL	149.95
15290	3/22/17	EF WINSLOW PLUMBING & HEATING CO. INC.	452.41
15291	3/22/17	WOODS HOLE, MARTHA'S VINEYARD	569.50
15292	3/22/17	VERIZON	612.00
15293	3/22/17	VERIZON	408.98
15294	3/22/17	EVERSOURCE ELECTRIC	6.92
15295	3/22/17	EVERSOURCE ELECTRIC	12.10
15296	3/22/17	EVERSOURCE ELECTRIC	15.54
15297	3/22/17	EVERSOURCE ELECTRIC	9.84
15298	3/22/17	EVERSOURCE ELECTRIC	91.04
15299	3/22/17	PETTY CASH	100.45
EFT 3/22/17	3/22/17	OPERATOR PAYROLL	135,787.08
EFT 3/22/17	3/22/17	OPERATOR PAYROLL	139,357.68
15300	3/29/17	AMERICAN EXPRESS	334.93
15301	3/29/17	CAPE COD MUNICIPAL HEALTH	893.00
15302	3/29/17	CAPE COD MUNICIPAL VISION	121.05
15303	3/29/17	CAPE COD MUNICIPAL HEALTH	11,953.00
15304	3/29/17	CAPE COD MUNICIPAL HEALTH	1,068.00
15305	3/29/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
15306	3/29/17	CAPE COD PAPER CO., INC.	368.85
15307	3/29/17	EVERSOURCE ELECTRIC	6,401.07
15308	3/29/17	INSITE MEDIA DESIGN	170.00
15309	3/29/17	LAPPEN AUTO SUPPLY CO., INC.	33,165.97
15310	3/29/17	W.B. MASON CO., INC.	330.71
15311	3/29/17	NATIONAL GRID	39,396.08
15313	3/29/17	SPRINT/NEXTEL	1,210.24

CAPE COD REGIONAL TRANSIT AUTHORITY**Check Register****For the Period From Jan 1, 2015 to Mar 31, 2018**

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Check #	Date	Payee	Amount
15314	3/29/17	STAR BUILDING SERVICES INC	2,738.07
15315	3/29/17	EMPLOYEE EXPENSES	114.80
15316	3/29/17	MISC. ONE-TIME VENDORS	500.00
15317	3/29/17	SHEPARD BROS INC	1,750.00
EFT 3/29/17	3/29/17	OPERATOR PAYROLL	137,481.42
eft 3/29/17	3/29/17	EASTERN MASS TRANSIT CO.	26,826.00
eft 3/29/17	3/29/17	OPERATOR SUPPLEMENTAL EXP	312,501.02
EFT 3/30/17	3/30/17	P/R P/E 3/13-3/26/17	32,775.47
LOOMIS ADJ-MAR17	3/31/17	FRREVENUE	1.73
J14CD-MAR17	3/31/17	CCACTIV	235.19
R9R-MAR17	4/1/17	FRREVENUE	30,193.79
15318	4/5/17	EVERSOURCE ELECTRIC	37.15
15319	4/5/17	EVERSOURCE ELECTRIC	6.31
15320	4/5/17	AIRPORT TAXI LLP	6,845.00
15321	4/5/17	AIRPORT TAXI LLP	96,644.24
15322	4/5/17	AMTRUST NORTH AMERICA, INC.	4,515.00
15323	4/5/17	ASSOCIATED ELEVATOR COMPANIES, INC.	158.00
15324	4/5/17	BARNSTABLE CTY. RETIREMENT ASSOC.	7,979.88
15325	4/5/17	BESAFE TECHNOLOGIES, INC.	9.95
15326	4/5/17	CAVOSSA DISPOSAL CORP.	237.98
15327	4/5/17	CAPE COD PATIENT TRANSPORT LLC	1,150.07
15328	4/5/17	CAPE COD PATIENT TRANSPORT LLC	699.68
15329	4/5/17	CAPE COD PATIENT TRANSPORT LLC	8,196.69
15330	4/5/17	CHECKER TRANSPORTATION	1,337.50
15331	4/5/17	CHECKER TRANSPORTATION	1,105.58
15332	4/5/17	CHECKER TRANSPORTATION	104,843.96
15333	4/5/17	COASTAL MEDICAL TRANSP. SVCS. LLC	5,686.89
15334	4/5/17	COMCAST	83.48
15335	4/5/17	COMMONWEALTH OF MASSACHUSETTS	2.65
15336	4/5/17	DOOR INNOVATIONS INC	200.00
15337	4/5/17	FASTLANE TRANSPORTATION LLC	23,265.00
15338	4/5/17	FASTLANE TRANSPORTATION LLC	50.00
15339	4/5/17	GATEHOUSE MEDIA MA	135.50
15340	4/5/17	GROUPEER DESIGN	106.40
15341	4/5/17	HABILITATION ASSISTANCE CORP.	2,369.88
15342	4/5/17	HABILITATION ASSISTANCE CORP.	473.32
15343	4/5/17	HABILITATION ASSISTANCE CORP.	41,619.61
15344	4/5/17	HYANNIS WATER SYSTEM	184.41
15345	4/5/17	ICMA RETIREMENT TRUST	3,286.74
15346	4/5/17	IMEDIA TECHNOLOGY, INC.	641.25
15347	4/5/17	JOHNSON ELECTRIC SUPPLY INC	83.70
15348	4/5/17	LIFE SUPPORT SYSTEMS	1,112.00
15349	4/5/17	MERCEDES CAB CO. INC.	2,090.00
15350	4/5/17	MERCEDES CAB CO. INC.	676.16
15351	4/5/17	MERCEDES CAB CO. INC.	53,687.53
15352	4/5/17	MARTHA'S VINEYARD RTA	2,532.11
15353	4/5/17	NANTUCKET REGIONAL TRANSIT AUTH.	840.00
15354	4/5/17	NATIONAL GRID	1,099.86
15355	4/5/17	NAUSET ANSWERING SERVICE	159.45
15356	4/5/17	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
15357	4/5/17	REAL TRANSPORTATION	1,703.00
15358	4/5/17	REAL TRANSPORTATION	914.00
15359	4/5/17	REAL TRANSPORTATION	39,468.05

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15360	4/5/17	GEORGE SLADE	570.00
15361	4/5/17	THOMAS E. THEVENIN, CPA, PC	5,129.17
15362	4/12/17	AECOM Technical Services, Inc.	1,780.13
15363	4/12/17	ALLIED SNOW PLOWING CORP	3,750.00
15364	4/12/17	ARBELLA INSURANCE GROUP	220.00
15365	4/12/17	BALISE FORD	15,525.00
15366	4/12/17	BAYSIDE ELECTRICAL CONTRACTORS INC	232.50
15367	4/12/17	BRADFORD'S ACE HARDWARE	216.55
15368	4/12/17	CAPEABILITIES, INC.	21,612.65
15369	4/12/17	CAPEABILITIES, INC	74,355.11
15370	4/12/17	CAPE COD BUSINESS SOLUTIONS INC	150.92
15371	4/12/17	COMMUNITY CONNECTIONS, INC.	94,175.66
15372	4/12/17	CAPE COD PATIENT TRANSPORT LLC	6,141.00
15373	4/12/17	CODCOMM, INC.	999.00
15374	4/12/17	DENNIS EQUIPMENT CO., INC.	531.95
15375	4/12/17	FEDEX	81.13
15376	4/12/17	HABILITATION ASST. CORP.	148,309.00
15377	4/12/17	HABILITATION ASSISTANCE CORP.	420.00
15378	4/12/17	HABILITATION ASSISTANCE CORP.	550.00
15379	4/12/17	ID WHOLESALER	2,818.65
15380	4/12/17	INSITE MEDIA DESIGN	477.50
15381	4/12/17	INTEGRATED TECHNICAL SYSTEMS INC	200.00
15382	4/12/17	K-9 MERCANTILE PROTECTION, INC.	3,200.00
15383	4/12/17	LOOMIS	174.68
15384	4/12/17	MARTA	1,547.24
15385	4/12/17	W.B. MASON CO., INC.	109.95
15386	4/12/17	MASS. DEPT. OF TRANSPORTATION	1.00
15387	4/12/17	MARTHA'S VINEYARD COMMUNITY SERVICES	3,780.00
15388	4/12/17	NANTUCKET REGIONAL TRANSIT AUTH.	325.50
15389	4/12/17	OPENCAPE CORPORATION	2,246.85
15390	4/12/17	READY REFRESH BY NESTLE	42.90
15391	4/12/17	STAPLES ADVANTAGE	61.93
15392	4/12/17	THOMAS E. THEVENIN, CPA, PC	3,970.00
15393	4/12/17	TRANSITIONS CENTERS	3,731.04
15394	4/12/17	EVERSOURCE ELECTRIC	13.29
15395	4/12/17	EVERSOURCE ELECTRIC	6.92
15396	4/12/17	EMPLOYEE EXPENSES	74.56
15397	4/12/17	EMPLOYEE EXPENSES	420.91
RTD DEP-4/12/17	4/12/17	DARTPASS	45.00
EFT 4/12/17	4/12/17	P/R P/E 4/12/17	32,483.41
EFT 4/13/17	4/13/17	OPERATOR PAYROLL	139,828.60
EFT 4/13/17	4/13/17	OPERATOR PAYROLL	119,646.14
RTD DEP-4/14/17	4/14/17	DARTPASSES	22.50
loomisadj-april17	4/18/17	frevenue	56.38
15398	4/20/17	LYNN AHLGREN	4,400.00
15399	4/20/17	BALISE FORD	60,738.00
15400	4/20/17	CAPEABILITIES, INC.	1,746.07
15401	4/20/17	COACH CRAFTERS INC	197,520.26
15403	4/20/17	HEALTHPLAN SERVICES, INC.	53.04
15404	4/20/17	HOME DEPOT CREDIT SERVICES	1,006.05
15405	4/20/17	IMEDIA TECHNOLOGY, INC.	1,858.00
15406	4/20/17	INTEGRATED TECHNICAL SYSTEMS INC	640.00
15407	4/20/17	KENMARK OFFICE SYSTEMS	126.96

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15408	4/20/17	LANGUAGE LINE SERVICES	101.78
15409	4/20/17	SPRINT/NEXTEL	1,943.16
15410	4/20/17	U-HAUL	149.95
15412	4/20/17	PARKING REFUNDS	10.00
15413	4/20/17	EVERSOURCE ELECTRIC	6.70
15414	4/20/17	EVERSOURCE ELECTRIC	14.95
15415	4/20/17	VERIZON	1,095.01
15416	4/20/17	VERIZON	410.58
EFT 4/20/17	4/20/17	OPERATOR PAYROLL	146,610.62
15417	4/26/17	ALL AMERICAN SIGNS...PLUS	1,057.00
15418	4/26/17	AMERICAN EXPRESS	2,261.65
15419	4/26/17	BESAFE TECHNOLOGIES, INC.	9.95
15420	4/26/17	CAPE COD MUNICIPAL HEALTH	769.00
15421	4/26/17	CAPE COD MUNICIPAL VISION	107.49
15422	4/26/17	CAPE COD MUNICIPAL HEALTH	9,113.00
15423	4/26/17	CAPE COD MUNICIPAL HEALTH	1,068.00
15424	4/26/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
15425	4/26/17	COMCAST	508.45
15426	4/26/17	COMMONWEALTH OF MASSACHUSETTS	1.20
15427	4/26/17	DELL MARKETING LP	9,947.10
15428	4/26/17	KENMARK OFFICE SYSTEMS	175.00
15429	4/26/17	W.B. MASON CO., INC.	182.53
15430	4/26/17	PURCHASE POWER	217.09
15431	4/26/17	RUBIN, RUDMAN, CHAMBERLAIN LLP	303.05
15432	4/26/17	TRANSPORTATION PLANNING & RESOURCE GRP	11,495.00
15433	4/26/17	WOODS HOLE, MARTHA'S VINEYARD	901.00
15434	4/26/17	EMPLOYEE EXPENSES	99.36
15435	4/26/17	EVERSOURCE ELECTRIC	85.67
15436	4/26/17	EVERSOURCE ELECTRIC	6,194.49
EFT 4/27/17	4/27/17	P/R P/E 4/23/17	32,410.31
EFT 4/27/17	4/27/17	OPERATOR PAYROLL	144,859.68
EFT 4/27/17	4/27/17	OPERATOR PAYROLL	14,605.16
EFT 4/27/17	4/27/17	OPERATOR SUPPLEMENTAL EXP	276,099.88
EFT 4/27/17	4/27/17	EASTERN MASS TRANSIT CO.	26,826.00
EFT 4/27/17	4/27/17	OPERATOR SUPPLEMENTAL EXP	24,714.73
J14CD-APR17	4/30/17	CCACTIV	272.00
R9R-APR17	5/1/17	FRREVENUE	47,845.52
15437	5/4/17	AECOM Technical Services, Inc.	493.81
15438	5/4/17	AIRPORT TAXI LLP	9,875.00
15439	5/4/17	AIRPORT TAXI LLP	885.00
15440	5/4/17	AIRPORT TAXI LLP	113,251.80
15441	5/4/17	ARBELLA INSURANCE GROUP	309.00
15442	5/4/17	ASSOCIATED ELEVATOR COMPANIES, INC.	158.00
15443	5/4/17	BARNSTABLE CTY. RETIREMENT ASSOC.	5,319.92
15444	5/4/17	CAVOSSA DISPOSAL CORP.	237.98
15445	5/4/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
15446	5/4/17	CAPE COD PATIENT TRANSPORT LLC	1,237.90
15447	5/4/17	CAPE COD PATIENT TRANSPORT LLC	1,579.29
15448	5/4/17	CAPE COD PATIENT TRANSPORT LLC	7,354.05
15449	5/4/17	CHECKER TRANSPORTATION	3,752.50
15450	5/4/17	CHECKER TRANSPORTATION	1,392.98
15451	5/4/17	CHECKER TRANSPORTATION	128,390.93
15452	5/4/17	COASTAL MEDICAL TRANSPORTATION	579.74

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15453	5/4/17	COASTAL MEDICAL TRANSP. SVCS. LLC	7,125.60
15454	5/4/17	EVERSOURCE ELECTRIC	41.92
15455	5/4/17	FALMOUTH READY MIX INC	370.00
15456	5/4/17	FASTLANE TRANSPORTATION LLC	33,800.00
15457	5/4/17	FASTLANE TRANSPORTATION LLC	90.00
15458	5/4/17	FASTLANE TRANSPORTATION LLC	150.00
15459	5/4/17	GROUPEER DESIGN	391.40
15460	5/4/17	HABILITATION ASSISTANCE CORP.	2,308.82
15461	5/4/17	HABILITATION ASSISTANCE CORP.	840.00
15462	5/4/17	HABILITATION ASSISTANCE CORP.	1,914.90
15463	5/4/17	HABILITATION ASSISTANCE CORP.	58,897.20
15464	5/4/17	ICMA RETIREMENT TRUST	2,191.16
15465	5/4/17	MARTA	1,397.24
15466	5/4/17	MERCEDES CAB CO. INC.	2,097.50
15467	5/4/17	MERCEDES CAB CO. INC.	63,860.18
15468	5/4/17	MARTHA'S VINEYARD COMMUNITY SERVICES	4,410.00
15469	5/4/17	MARTHA'S VINEYARD RTA	3,716.62
15470	5/4/17	NANTUCKET REGIONAL TRANSIT AUTH.	940.00
15471	5/4/17	NEXLINK COMMUNICATIONS LLC	1,718.18
15472	5/4/17	REAL TRANSPORTATION	2,063.50
15473	5/4/17	REAL TRANSPORTATION	894.00
15474	5/4/17	REAL TRANSPORTATION	225.00
15475	5/4/17	REAL TRANSPORTATION	52,174.78
15476	5/4/17	SPRINT/NEXTEL	1,208.04
15477	5/4/17	STANLEY ACCESS TECH, LLC	588.51
15478	5/4/17	EVERSOURCE ELECTRIC	5.53
15479	5/4/17	PARKING REFUNDS	120.00
EFT 5/4/17	5/4/17	OPERATOR PAYROLL	133,365.14
15480	5/10/17	ADVANCED IMAGING TECHNOLOGIES	618.23
15481	5/10/17	BRADFORD'S ACE HARDWARE	40.46
15482	5/10/17	CAPEABILITIES, INC.	28,342.66
15483	5/10/17	CAPEABILITIES, INC	96,055.08
15484	5/10/17	COMMUNITY CONNECTIONS, INC.	109,980.25
15485	5/10/17	CAPE COD PATIENT TRANSPORT LLC	7,409.00
15486	5/10/17	CODCOMM, INC.	999.00
15487	5/10/17	COMCAST	415.43
15488	5/10/17	DOOR INNOVATIONS INC	560.00
15489	5/10/17	FEDEX	26.86
15490	5/10/17	GATEHOUSE MEDIA MA	135.50
15491	5/10/17	HABILITATION ASST. CORP.	166,068.00
15492	5/10/17	HABILITATION ASSISTANCE CORP.	700.00
15493	5/10/17	HYANNIS WATER SYSTEM	204.80
15494	5/10/17	IMEDIA TECHNOLOGY, INC.	506.25
15495	5/10/17	INSITE MEDIA DESIGN	465.00
15496	5/10/17	K-9 MERCANTILE PROTECTION, INC.	3,200.00
15497	5/10/17	LANGUAGE LINE SERVICES	101.75
15498	5/10/17	LOOMIS	198.45
15499	5/10/17	NANTUCKET REGIONAL TRANSIT AUTH.	419.43
15500	5/10/17	NAUSET ANSWERING SERVICE	193.49
15501	5/10/17	READY REFRESH BY NESTLE	51.48
15502	5/10/17	STANLEY ACCESS TECH, LLC	1,418.25
15503	5/10/17	STAPLES ADVANTAGE	49.90
15504	5/10/17	THOMAS E. THEVENIN, CPA, PC	2,651.88

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15505	5/10/17	TRANSITIONS CENTERS	4,352.88
15506	5/10/17	EMPLOYEE EXPENSES	54.00
15507	5/10/17	EVERSOURCE ELECTRIC	5.53
15508	5/10/17	EVERSOURCE ELECTRIC	11.09
15509	5/10/17	COMMONWEALTH OF MASSACHUSETTS	2.65
15510	5/10/17	COMMONWEALTH OF MASSACHUSETTS	2.65
EFT 5/15/17	5/15/17	P/R P/E 5/7/17	32,929.09
EFT 5/15/17	5/15/17	OPERATOR PAYROLL	136,877.63
15511	5/17/17	LYNN AHLGREN	4,000.00
15512	5/17/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
15513	5/17/17	EVERSOURCE ELECTRIC	7.29
15514	5/17/17	HEALTHPLAN SERVICES, INC.	53.04
15515	5/17/17	HOME DEPOT CREDIT SERVICES	71.70
15516	5/17/17	W.B. MASON CO., INC.	229.36
15517	5/17/17	BRUCE NORLING CPA	6,584.00
15518	5/17/17	OPENCAPE CORPORATION	2,246.85
15519	5/17/17	SPRINT/NEXTEL	2,218.06
15520	5/17/17	VERIZON	612.00
15521	5/17/17	VERIZON	408.98
EFT 5/18/17	5/18/17	OPERATOR PAYROLL	134,885.25
EFT 5/25/17	5/25/17	P/R/ P/E 5/21/17	30,957.42
15522	5/25/17	AMAZON	63.75
15523	5/25/17	AMERICAN EXPRESS	2,727.25
15524	5/25/17	BARNSTABLE CTY. RETIREMENT ASSOC.	5,417.43
15525	5/25/17	CAPEABILITIES, INC.	655.00
15526	5/25/17	CAPE COD MUNICIPAL HEALTH	831.00
15527	5/25/17	CAPE COD MUNICIPAL VISION	114.27
15528	5/25/17	CAPE COD MUNICIPAL HEALTH	10,533.00
15529	5/25/17	CAPE COD MUNICIPAL HEALTH	1,068.00
15530	5/25/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	240.00
15531	5/25/17	CAPE COD PAPER CO., INC.	585.99
15532	5/25/17	CAPE COD TIMES	338.00
15533	5/25/17	COMCAST	508.45
15534	5/25/17	EVERSOURCE ELECTRIC	5,163.05
15535	5/25/17	HYANNIS MAIN STREET BID	40.00
15536	5/25/17	ICMA RETIREMENT TRUST	2,191.16
15537	5/25/17	IMEDIA TECHNOLOGY, INC.	1,858.00
15538	5/25/17	INSITE MEDIA DESIGN	297.50
15539	5/25/17	NATIONAL GRID	303.54
15540	5/25/17	PURCHASE POWER	173.99
15541	5/25/17	PROFORMA	2,981.38
15542	5/25/17	SPRINT/NEXTEL	1,065.65
15543	5/25/17	U-HAUL	149.95
15544	5/25/17	WOODS HOLE, MARTHA'S VINEYARD	901.00
15545	5/25/17	EVERSOURCE ELECTRIC	14.15
15546	5/25/17	EVERSOURCE ELECTRIC	98.38
15547	5/25/17	EMPLOYEE EXPENSES	40.41
EFT 5/25/17	5/25/17	EASTERN MASS TRANSIT CO.	26,826.00
EFT 5/25/17	5/25/17	OPERATOR PAYROLL	131,588.32
15548	5/31/17	AIRPORT TAXI LLP	9,177.50
15549	5/31/17	AIRPORT TAXI LLP	210.00
15550	5/31/17	AIRPORT TAXI LLP	330.00
15551	5/31/17	AIRPORT TAXI LLP	108,669.88

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15552	5/31/17	ASSOCIATED ELEVATOR COMPANIES, INC.	158.00
15553	5/31/17	TOWN OF BARNSTABLE	418.32
15554	5/31/17	CAPE DESTINATIONS	4,132.68
15555	5/31/17	CAPE COD PATIENT TRANSPORT LLC	1,326.92
15556	5/31/17	CAPE COD PATIENT TRANSPORT LLC	1,213.62
15557	5/31/17	CAPE COD PATIENT TRANSPORT LLC	7,157.84
15558	5/31/17	CHECKER TRANSPORTATION	1,112.50
15559	5/31/17	CHECKER TRANSPORTATION	777.50
15560	5/31/17	CHECKER TRANSPORTATION	109,789.09
15561	5/31/17	COASTAL MEDICAL TRANSPORTATION	1,681.42
15562	5/31/17	COASTAL MEDICAL TRANSP. SVCS. LLC	6,511.28
15563	5/31/17	EVERSOURCE ELECTRIC	36.95
15564	5/31/17	FASTLANE TRANSPORTATION LLC	28,280.00
15565	5/31/17	HABILITATION ASSISTANCE CORP.	2,546.20
15566	5/31/17	HABILITATION ASSISTANCE CORP.	832.92
15567	5/31/17	HABILITATION ASSISTANCE CORP.	49,942.96
15568	5/31/17	INTEGRATED TECHNICAL SYSTEMS INC	402.00
15569	5/31/17	MERCEDES CAB CO. INC.	825.00
15570	5/31/17	MERCEDES CAB CO. INC.	51,663.92
15571	5/31/17	MARTHA'S VINEYARD COMMUNITY SERVICES	4,200.00
15572	5/31/17	MARTHA'S VINEYARD RTA	2,663.80
15573	5/31/17	NANTUCKET REGIONAL TRANSIT AUTH.	455.00
15574	5/31/17	REAL TRANSPORTATION	1,499.50
15575	5/31/17	REAL TRANSPORTATION	1,109.79
15576	5/31/17	REAL TRANSPORTATION	200.00
15577	5/31/17	REAL TRANSPORTATION	51,866.10
15578	5/31/17	STANLEY ACCESS TECH, LLC	3,164.47
15579	5/31/17	STAPLES ADVANTAGE	299.00
15580	5/31/17	STAR BUILDING SERVICES INC	2,658.07
15581	5/31/17	TRAPEZE SOFTWARE GROUP, INC.	175,438.00
15582	5/31/17	WESTON & SAMPSON ENGINEERS, INC.	1,710.00
15583	5/31/17	MISC. ONE-TIME VENDORS	50.00
15584	5/31/17	PARKING REFUNDS	50.00
15585	5/31/17	MISC. ONE-TIME VENDORS	1,250.00
15586	5/31/17	EVERSOURCE ELECTRIC	5.53
LOOMIA ADJ-MAY17	5/31/17	FRREVENUE	11.03
J14CD-MAY17	5/31/17	CCACTIV	424.98
EFT 6/1/17	6/1/17	OPERATOR PAYROLL	137,489.67
EFT 6/1/17	6/1/17	OPERATOR SUPPLEMENTAL EXP	367,474.24
R9R-MAY17	6/1/17	FRREVENUE	35,932.99
EFT 6/8/17	6/8/17	P/R P/E 6/4/17	34,929.73
15587	6/8/17	AECOM Technical Services, Inc.	422.15
15588	6/8/17	BESAFE TECHNOLOGIES, INC.	9.95
15589	6/8/17	BRADFORD'S ACE HARDWARE	89.61
15590	6/8/17	CAVOSSA DISPOSAL CORP.	237.98
15591	6/8/17	CAPE COD MEDIA GROUP	979.55
15592	6/8/17	COACH CRAFTERS INC	203,476.37
15593	6/8/17	CODCOMM, INC.	999.00
15594	6/8/17	COMCAST	415.43
15595	6/8/17	DELL MARKETING LP	695.96
15596	6/8/17	HYANNIS WATER SYSTEM	202.25
15597	6/8/17	IMEDIA TECHNOLOGY, INC.	708.75
15598	6/8/17	IRONHORSE ENTERPRISES INC	26,516.00

CAPE COD REGIONAL TRANSIT AUTHORITY**Check Register****For the Period From Jan 1, 2015 to Mar 31, 2018**

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15599	6/8/17	K-9 MERCANTILE PROTECTION, INC.	3,240.00
15600	6/8/17	MARTA	1,397.24
15601	6/8/17	W.B. MASON CO., INC.	97.06
15602	6/8/17	NANTUCKET ISLAND CHAMBER OF COMMERCE	280.00
15603	6/8/17	NATIONAL GRID	459.01
15604	6/8/17	NAUSET ANSWERING SERVICE	222.48
15605	6/8/17	PROFORMA	5,044.30
15606	6/8/17	SCHEIDT & BACHMANN USA, INC.	78,902.00
15607	6/8/17	SHORELINE DIGITAL PRODUCTIONS, INC.	8,400.00
15608	6/8/17	STAPLES ADVANTAGE	475.30
15609	6/8/17	SYLVIA & COMPANY INS. AGENCY, INC.	900.00
15610	6/8/17	THOMAS E. THEVENIN, CPA, PC	12,613.14
15611	6/8/17	MISC. ONE-TIME VENDORS	3,885.54
EFT 6/8/17	6/8/17	OPERATOR PAYROLL	136,387.27
15612	6/8/17	TD BANK	70,000.00
15613	6/13/17	CAPEABILITIES, INC.	25,336.71
15614	6/13/17	CAPE DESTINATIONS	5,985.06
15615	6/13/17	CAPEABILITIES, INC	87,711.80
15616	6/13/17	COMMUNITY CONNECTIONS, INC.	100,049.11
15617	6/13/17	CAPE COD MEDIA GROUP	806.99
15618	6/13/17	CAPE COD PATIENT TRANSPORT LLC	6,134.00
15619	6/13/17	COMCAST SPOTLIGHT	2,000.00
15620	6/13/17	FEDEX	106.94
15621	6/13/17	GROUPEER DESIGN	598.50
15622	6/13/17	HABILITATION ASST. CORP.	157,059.00
15623	6/13/17	HABILITATION ASSISTANCE CORP.	840.00
15624	6/13/17	HABILITATION ASSISTANCE CORP.	700.00
15625	6/13/17	HB SOFTWARE SOLUTIONS	787.50
15626	6/13/17	HEALTHPLAN SERVICES, INC.	53.04
15627	6/13/17	HOME DEPOT CREDIT SERVICES	12.15
15628	6/13/17	INSITE MEDIA DESIGN	255.00
15629	6/13/17	LANGUAGE LINE SERVICES	101.77
15630	6/13/17	LOOMIS	301.07
15631	6/13/17	NANTUCKET REGIONAL TRANSIT AUTH.	239.94
15632	6/13/17	NOONAN BROS. PETROLEUM, INC.	1,503.23
15633	6/13/17	OPENCAPE CORPORATION	2,246.85
15634	6/13/17	PETERSON OIL SERVICE	348.77
15635	6/13/17	PROFORMA	13,186.79
15636	6/13/17	READY REFRESH BY NESTLE	102.96
15637	6/13/17	STAPLES ADVANTAGE	675.59
15638	6/13/17	THOMAS E. THEVENIN, CPA, PC	438.75
15639	6/13/17	TRANSITIONS CENTERS	3,938.32
15640	6/13/17	TOWN OF YARMOUTH	23.01
15641	6/13/17	EMPLOYEE EXPENSES	141.70
15642	6/13/17	VERIZON	612.00
15643	6/13/17	VERIZON	408.98
15644	6/13/17	EVERSOURCE ELECTRIC	6.72
15645	6/13/17	EVERSOURCE ELECTRIC	11.09
EFT 6/14/17	6/14/17	OPERATOR PAYROLL	148,293.05
EFT 6/22/1	6/22/17	P/R P/E 6/18/17	31,171.74
15646	6/29/17	EMPLOYEE EXPENSES	956.24
15647	6/29/17	EMPLOYEE EXPENSES	89.17
15648	6/29/17	EVERSOURCE ELECTRIC	6.51

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15649	6/29/17	EVERSOURCE ELECTRIC	11.81
15650	6/29/17	EVERSOURCE ELECTRIC	93.02
15651	6/29/17	EVERSOURCE ELECTRIC	5,728.66
15652	6/29/17	SPRINT/NEXTEL	2,103.94
15653	6/29/17	SPRINT/NEXTEL	1,081.87
15654	6/29/17	ADVANCED IMAGING TECHNOLOGIES	141.48
15655	6/29/17	LYNN AHLGREN	4,900.00
15656	6/29/17	AMAZON	455.00
15657	6/29/17	AMERICAN EXPRESS	183.00
15658	6/29/17	ARBELLA INSURANCE GROUP	1,169.00
15659	6/29/17	ASSOCIATED ELEVATOR COMPANIES, INC.	533.00
15660	6/29/17	BARNSTABLE CTY. RETIREMENT ASSOC.	182,162.00
15661	6/29/17	BLONDE ON THE RUN CATERING LLC	2,392.50
15662	6/29/17	CAPE DESTINATIONS	6,895.83
15663	6/29/17	CAPEABILITIES, INC.	695.00
15664	6/29/17	CAPE COD MUNICIPAL HEALTH	771.00
15665	6/29/17	CAPE COD MUNICIPAL VISION	93.25
15666	6/29/17	CAPE COD MUNICIPAL HEALTH	10,132.00
15667	6/29/17	CAPE COD MUNICIPAL HEALTH	1,068.00
15668	6/29/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	180.00
15669	6/29/17	CAPE COD PAPER CO., INC.	541.85
15670	6/29/17	CAPE COD VACUUM INC	4,128.57
15671	6/29/17	COASTAL EQUIPMENT RENTALS, INC.	2,502.39
15672	6/29/17	COMCAST	508.45
15673	6/29/17	CTM MEDIA GROUP INC	1,450.00
15674	6/29/17	CUMMINS-ALLISON CORP.	450.00
15675	6/29/17	DELL MARKETING LP	6,874.74
15676	6/29/17	HYANNIS WATER SYSTEM	229.31
15677	6/29/17	IMEDIA TECHNOLOGY, INC.	3,256.75
15678	6/29/17	INTEGRATED TECHNICAL SYSTEMS INC	11,066.00
15679	6/29/17	MARKET MESSAGES	2,220.00
15680	6/29/17	W.B. MASON CO., INC.	207.02
15681	6/29/17	MINUTEMAN PRESS	442.95
15682	6/29/17	BRUCE NORLING CPA	7,533.72
15683	6/29/17	PURCHASE POWER	173.99
15684	6/29/17	PRINT Cape Cod	4,414.00
15685	6/29/17	PROFORMA	956.88
15686	6/29/17	RUBIN, RUDMAN, CHAMBERLAIN LLP	197.60
15687	6/29/17	SHEPARD BROS INC	93,303.00
15688	6/29/17	SHORELINE DIGITAL PRODUCTIONS, INC.	8,400.00
15689	6/29/17	STAR BUILDING SERVICES INC	2,658.07
15690	6/29/17	STREAM-SIGHT COMMUNICATIONS LLC	107,950.00
15691	6/29/17	THE SHED PLACE	4,740.00
15692	6/29/17	U-HAUL	149.95
15693	6/29/17	URBAN TRANSPORTATION ASSOC. INC	53,200.00
15694	6/29/17	WESTON & SAMPSON ENGINEERS, INC.	2,250.00
15695	6/29/17	EF WINSLOW PLUMBING & HEATING CO. INC.	230.78
15696	6/29/17	WOODS HOLE, MARTHA'S VINEYARD	901.50
EFT 6/29/17	6/29/17	OPERATOR SUPPLEMENTAL EXP	209,284.56
EFT 6/29/17	6/29/17	EASTERN MASS TRANSIT CO.	26,826.00
EFT 6/29/17	6/29/17	OPERATOR PAYROLL	140,014.74
EFT 6/29/17	6/29/17	OPERATOR PAYROLL	142,917.28
LOOMIS ADJ-JUNE17	6/30/17	FRREVENUE	3.41

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J14CD-JUN17	6/30/17	CCACTIV	846.12
R9R-JUN17	7/1/17	FRREVENUE	47,883.26
15697	7/5/17	AIRPORT TAXI LLP	10,637.50
15698	7/5/17	AIRPORT TAXI LLP	110,692.33
15699	7/5/17	CAPE COD PATIENT TRANSPORT LLC	766.72
15700	7/5/17	CAPE COD PATIENT TRANSPORT LLC	1,621.02
15701	7/5/17	CAPE COD PATIENT TRANSPORT LLC	7,236.77
15702	7/5/17	CHECKER TRANSPORTATION	1,365.00
15703	7/5/17	CHECKER TRANSPORTATION	330.00
15704	7/5/17	CHECKER TRANSPORTATION	125,482.95
15705	7/5/17	COASTAL MEDICAL TRANSPORTATION	1,159.03
15706	7/5/17	COASTAL MEDICAL TRANSP. SVCS. LLC	6,410.43
15707	7/5/17	FASTLANE TRANSPORTATION LLC	36,785.00
15708	7/5/17	FASTLANE TRANSPORTATION LLC	90.00
15709	7/5/17	HABILITATION ASSISTANCE CORP.	1,194.30
15710	7/5/17	HABILITATION ASSISTANCE CORP.	1,094.63
15711	7/5/17	HABILITATION ASSISTANCE CORP.	46,283.16
15712	7/5/17	MERCEDES CAB CO. INC.	2,710.00
15713	7/5/17	MERCEDES CAB CO. INC.	53,117.33
15714	7/5/17	MARTHA'S VINEYARD RTA	2,258.01
15715	7/5/17	NANTUCKET REGIONAL TRANSIT AUTH.	880.00
15716	7/5/17	REAL TRANSPORTATION	1,850.50
15717	7/5/17	REAL TRANSPORTATION	400.00
15718	7/5/17	REAL TRANSPORTATION	100.00
15719	7/5/17	REAL TRANSPORTATION	54,901.73
EFT 7/6/17	7/6/17	P/R P/E 7/2/17	32,105.42
EFT 7/7/17	7/7/17	P/R --JOHN DESOUZA	1,092.14
EFT 7/10/17	7/10/17	P/R - JACK KENNEDY	1,514.01
RTD-DEP-JULY2017	7/12/17	DARTPASSES	22.50
15720	7/13/17	ALL AMERICAN SIGNS...PLUS	353.78
15721	7/13/17	BARNSTABLE CTY. RETIREMENT ASSOC.	5,416.37
15722	7/13/17	BESAFE TECHNOLOGIES, INC.	9.95
15723	7/13/17	BRADFORD'S ACE HARDWARE	191.66
15724	7/13/17	CAPEABILITIES, INC.	29,042.81
15725	7/13/17	CAPE DESTINATIONS	50,526.05
15726	7/13/17	CAPEABILITIES, INC	94,670.65
15727	7/13/17	CAVOSSA DISPOSAL CORP.	237.98
15728	7/13/17	COMMUNITY CONNECTIONS, INC.	115,621.98
15729	7/13/17	CAPE COD PATIENT TRANSPORT LLC	7,260.00
15730	7/13/17	CODCOMM, INC.	999.00
15731	7/13/17	COMCAST	415.43
15732	7/13/17	COMCAST SPOTLIGHT	2,682.64
15733	7/13/17	CUMMINS NORTHEAST LLC	166,215.00
15734	7/13/17	DELL MARKETING LP	11,858.08
15735	7/13/17	FEDEX	106.94
15736	7/13/17	FLEET PRIDE TRUCK & TRAILER PARTS	1,422.40
15737	7/13/17	HABILITATION ASST. CORP.	174,725.00
15738	7/13/17	HABILITATION ASSISTANCE CORP.	630.00
15739	7/13/17	HABILITATION ASSISTANCE CORP.	850.00
15740	7/13/17	HANNON DISTRIBUTION	587.00
15741	7/13/17	HYANNIS WATER SYSTEM	237.93
15742	7/13/17	ICMA RETIREMENT TRUST	2,191.16
15743	7/13/17	IMEDIA TECHNOLOGY, INC.	487.50

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15744	7/13/17	INSITE MEDIA DESIGN	212.50
15745	7/13/17	K-9 MERCANTILE PROTECTION, INC.	3,200.00
15746	7/13/17	MARTA	1,397.24
15747	7/13/17	W.B. MASON CO., INC.	143.60
15748	7/13/17	MODERN GLASS & ALUMINUM INC.	23,425.10
15749	7/13/17	MARTHA'S VINEYARD COMMUNITY SERVICES	4,620.00
15750	7/13/17	NANTUCKET REGIONAL TRANSIT AUTH.	122.76
15751	7/13/17	NAUSET ANSWERING SERVICE	133.17
15752	7/13/17	NEXLINK COMMUNICATIONS LLC	1,996.00
15753	7/13/17	NOONAN BROS. PETROLEUM, INC.	610.59
15754	7/13/17	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
15755	7/13/17	READY REFRESH BY NESTLE	51.48
15756	7/13/17	SEON SYSTEM SALES INC	17,420.00
15757	7/13/17	SPRINT/NEXTEL	2,120.86
15758	7/13/17	STAR BUILDING SERVICES INC	2,658.07
15759	7/13/17	THOMAS E. THEVENIN, CPA, PC	135.00
15760	7/13/17	TOOL & EQUIPMENT CONNECTION, INC.	34,360.00
15761	7/13/17	TRANSITIONS CENTERS	4,560.16
15762	7/13/17	EF WINSLOW PLUMBING & HEATING CO. INC.	206.80
15763	7/13/17	EVERSOURCE ELECTRIC	6.31
15764	7/13/17	EVERSOURCE ELECTRIC	37.15
15765	7/13/17	EVERSOURCE ELECTRIC	6.31
15766	7/13/17	EVERSOURCE ELECTRIC	11.89
EFT	7/13/17	OPERATOR PAYROLL	156,757.54
EFT 7/13/17	7/13/17	OPERATOR PAYROLL	145,961.91
15767	7/19/17	LYNN AHLGREN	5,300.00
15768	7/19/17	AMAZON	1,805.74
15769	7/19/17	BAYSIDE ELECTRICAL CONTRACTORS INC	337.84
15770	7/19/17	CAPE DESTINATIONS	31,285.34
15771	7/19/17	CAPE COD BUSINESS SOLUTIONS INC	408.34
15772	7/19/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
15773	7/19/17	CAPE COD PAPER CO., INC.	396.66
15774	7/19/17	CDW GOVERNMENT LLC	1,931.30
15775	7/19/17	COACH CRAFTERS INC	10,949.53
15776	7/19/17	HEALTHPLAN SERVICES, INC.	53.04
15777	7/19/17	HOME DEPOT CREDIT SERVICES	15.12
15778	7/19/17	IMEDIA TECHNOLOGY, INC.	1,858.00
15779	7/19/17	KENMARK OFFICE SYSTEMS	370.15
15780	7/19/17	LANGUAGE LINE SERVICES	101.75
15781	7/19/17	LOOMIS	217.10
15782	7/19/17	MINUTEMAN PRESS	57.50
15783	7/19/17	PURCHASE POWER	173.99
15784	7/19/17	POWER EQUIPMENT CO.	2,870.00
15785	7/19/17	PRAVATO CLEANING SERVICE	120.00
15786	7/19/17	PROFORMA	346.00
15787	7/19/17	SPRINT/NEXTEL	1,184.54
15788	7/19/17	STAPLES ADVANTAGE	146.28
15789	7/19/17	U-HAUL	149.95
15791	7/19/17	WOODS HOLE, MARTHA'S VINEYARD	672.00
15792	7/19/17	EVERSOURCE ELECTRIC	13.23
15793	7/19/17	EVERSOURCE ELECTRIC	10.51
15794	7/19/17	VERIZON	612.00
15795	7/19/17	VERIZON	408.29

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EFT 7/20/17	7/20/17	OPERATOR PAYROLL	328,468.04
EFT 7/20/17	7/20/17	P/R P/E 7/16/17	36,251.28
15796	7/26/17	AMERICAN EXPRESS	9,848.78
15797	7/26/17	CAPE DESTINATIONS	24,157.09
15798	7/26/17	CAPE COD MUNICIPAL HEALTH	811.00
15799	7/26/17	CAPE COD MUNICIPAL VISION	93.25
15800	7/26/17	CAPE COD MUNICIPAL HEALTH	10,132.00
15801	7/26/17	CAPE COD MUNICIPAL HEALTH	1,068.00
15802	7/26/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	120.00
15803	7/26/17	COMCAST	509.93
15804	7/26/17	FLEET PRIDE TRUCK & TRAILER PARTS	5,898.00
15805	7/26/17	GATES TRANSIT DATA	500.00
15806	7/26/17	INSITE MEDIA DESIGN	170.00
15807	7/26/17	W.B. MASON CO., INC.	46.73
15808	7/26/17	MINUTEMAN PRESS	650.00
15809	7/26/17	STAR BUILDING SERVICES INC	2,658.07
15810	7/26/17	STREAM-SIGHT COMMUNICATIONS LLC	76,838.00
15811	7/26/17	EVERSOURCE ELECTRIC	103.86
15812	7/26/17	PARKING REFUNDS	30.00
15814	7/26/17	EVERSOURCE ELECTRIC	6,159.11
EFT 7/26/17	7/26/17	OPERATOR SUPPLEMENTAL EXP	304,337.54
EFT 7/26/17	7/26/17	OPERATOR PAYROLL	176,544.53
EFT	7/26/17	EASTERN MASS TRANSIT CO.	26,826.00
EFT 7/28/17	7/28/17	CAPE COD FIVE CENTS SAVINGS BANK	8,057,561.11
rtd dep 7/28/17	7/28/17	BHT REFUNDS	30.00
J14CD-JUL17	7/31/17	CCACTIV	1,698.98
ADJ-JULY17	7/31/17	LOOMIS ADJUST-JUL 17	87.57
R9R-JUL17	8/1/17	FRREVENUE	49,821.57
15815	8/2/17	EVERSOURCE ELECTRIC	5.53
15816	8/2/17	ADVANCED IMAGING TECHNOLOGIES	355.00
15817	8/2/17	AIRPORT TAXI LLP	9,552.50
15818	8/2/17	AIRPORT TAXI LLP	70.00
15819	8/2/17	AIRPORT TAXI LLP	101,408.90
15820	8/2/17	ASSOCIATED ELEVATOR COMPANIES, INC.	158.00
15821	8/2/17	BARNSTABLE CTY. RETIREMENT ASSOC.	5,747.09
15822	8/2/17	BESAFE TECHNOLOGIES, INC.	9.95
15823	8/2/17	CAPE DESTINATIONS	24,243.83
15824	8/2/17	CAPEABILITIES, INC.	1,150.00
15825	8/2/17	CAVOSSA DISPOSAL CORP.	329.18
15826	8/2/17	CAPE COD PATIENT TRANSPORT LLC	1,510.58
15827	8/2/17	CAPE COD PATIENT TRANSPORT LLC	7,569.66
15828	8/2/17	CHECKER TRANSPORTATION	2,915.00
15829	8/2/17	CHECKER TRANSPORTATION	330.00
15830	8/2/17	CHECKER TRANSPORTATION	117,812.32
15831	8/2/17	COASTAL MEDICAL TRANSPORTATION	1,193.13
15832	8/2/17	COASTAL MEDICAL TRANSP. SVCS. LLC	4,307.56
15833	8/2/17	FASTLANE TRANSPORTATION LLC	33,938.85
15834	8/2/17	FASTLANE TRANSPORTATION LLC	85.00
15835	8/2/17	FASTLANE TRANSPORTATION LLC	150.00
15836	8/2/17	GROUPEER DESIGN	1,277.75
15837	8/2/17	HABILITATION ASSISTANCE CORP.	810.00
15838	8/2/17	HABILITATION ASSISTANCE CORP.	280.00
15839	8/2/17	HABILITATION ASSISTANCE CORP.	526.02

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15840	8/2/17	HABILITATION ASSISTANCE CORP.	800.00
15841	8/2/17	HABILITATION ASSISTANCE CORP.	44,227.84
15842	8/2/17	HYANNIS WATER SYSTEM	410.95
15843	8/2/17	ICMA RETIREMENT TRUST	2,191.16
15844	8/2/17	LOCKE LORD LLP	5,975.00
15845	8/2/17	W.B. MASON CO., INC.	268.66
15846	8/2/17	MERCEDES CAB CO. INC.	2,872.50
15847	8/2/17	MERCEDES CAB CO. INC.	240.00
15848	8/2/17	MERCEDES CAB CO. INC.	51,939.07
15849	8/2/17	MARTHA'S VINEYARD COMMUNITY SERVICES	4,620.00
15850	8/2/17	MARTHA'S VINEYARD RTA	3,602.29
15851	8/2/17	NANTUCKET REGIONAL TRANSIT AUTH.	850.00
15852	8/2/17	PROFORMA	8,844.00
15853	8/2/17	REAL TRANSPORTATION	2,282.50
15854	8/2/17	REAL TRANSPORTATION	166.00
15855	8/2/17	REAL TRANSPORTATION	199.00
15856	8/2/17	REAL TRANSPORTATION	52,074.43
15857	8/2/17	SHORELINE DIGITAL PRODUCTIONS, INC.	33,000.00
15858	8/2/17	STAPLES ADVANTAGE	12.58
15859	8/2/17	THOMAS E. THEVENIN, CPA, PC	4,368.37
15860	8/2/17	TRANE U.S., INC.	1,299.45
15861	8/2/17	EVERSOURCE ELECTRIC	40.50
15862	8/2/17	ROGERS & GRAY INSURANCE AGENCY, INC.	37,546.00
15864	8/2/17	PARKING REFUNDS	15.00
15865	8/2/17	PARKING REFUNDS	90.00
15866	8/2/17	PARKING REFUNDS	15.00
EFT 8/3/17	8/3/17	OPERATOR PAYROLL	167,632.27
EFT 8/3/17	8/3/17	P/R P/E 7/30/17	37,749.57
RTD DEP 8/10/17	8/10/17	DARTPASSES	22.50
15867	8/15/17	COACH CRAFTERS INC	187,300.00
15868	8/16/17	LYNN AHLGREN	3,900.00
15869	8/16/17	BANKSUPPLIES.COM	163.71
15870	8/16/17	BRADFORD'S ACE HARDWARE	75.06
15871	8/16/17	CAPEABILITIES, INC.	29,411.29
15872	8/16/17	CAPE DESTINATIONS	50,973.41
15873	8/16/17	CAPEABILITIES, INC	95,412.36
15874	8/16/17	COMMUNITY CONNECTIONS, INC.	115,707.72
15875	8/16/17	CAPE COD PAPER CO., INC.	372.01
15876	8/16/17	CAPE COD PATIENT TRANSPORT LLC	10,605.00
15877	8/16/17	CODCOMM, INC.	999.00
15878	8/16/17	COMCAST	415.44
15879	8/16/17	COMMPROS, INC.	297.50
15880	8/16/17	COMCAST SPOTLIGHT	802.14
15882	8/16/17	FEDEX	92.81
15883	8/16/17	GOODWAY GROUP OF MA. INC	376.40
15884	8/16/17	HABILITATION ASST. CORP.	174,520.00
15885	8/16/17	HANNON DISTRIBUTION	587.00
15886	8/16/17	HEALTHPLAN SERVICES, INC.	53.04
15887	8/16/17	HOME DEPOT CREDIT SERVICES	596.15
15888	8/16/17	IMEDIA TECHNOLOGY, INC.	1,858.00
15889	8/16/17	IRONHORSE ENTERPRISES INC	1,388.00
15890	8/16/17	K-9 MERCANTILE PROTECTION, INC.	4,160.00
15891	8/16/17	LANGUAGE LINE SERVICES	101.81

CAPE COD REGIONAL TRANSIT AUTHORITY**Check Register****For the Period From Jan 1, 2015 to Mar 31, 2018**

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15892	8/16/17	LOOMIS	393.33
15893	8/16/17	MARTA	1,397.24
15894	8/16/17	NANTUCKET REGIONAL TRANSIT AUTH.	13.02
15895	8/16/17	NAUSET ANSWERING SERVICE	191.03
15896	8/16/17	OPENCAPE CORPORATION	3,696.42
15897	8/16/17	READY REFRESH BY NESTLE	51.48
15898	8/16/17	SPRINT/NEXTEL	2,286.09
15899	8/16/17	STAPLES ADVANTAGE	56.16
15900	8/16/17	TRANSITIONS CENTERS	4,560.16
15901	8/16/17	TRAPEZE SOFTWARE GROUP, INC.	150.00
15902	8/16/17	US BANK	300.00
15904	8/16/17	WESTON & SAMPSON ENGINEERS, INC.	1,890.00
15905	8/16/17	WOODS HOLE, MARTHA'S VINEYARD	595.00
15906	8/16/17	EVERSOURCE ELECTRIC	16.34
15907	8/16/17	EVERSOURCE ELECTRIC	6.59
15908	8/16/17	VERIZON	612.00
15909	8/16/17	VERIZON	410.87
15910	8/16/17	PETTY CASH	95.95
15911	8/16/17	MISC. ONE-TIME VENDORS	675.00
15912	8/16/17	MISC. ONE-TIME VENDORS	50.00
EFT 8/16/17	8/16/17	OPERATOR PAYROLL	161,348.73
EFT 8/16/17	8/16/17	OPERATOR PAYROLL	162,017.19
EFT 8/17/17	8/17/17	P/R P/E 8/13/17	32,723.01
15913	8/23/17	AMERICAN EXPRESS	157.58
15914	8/23/17	BAYSIDE ELECTRICAL CONTRACTORS INC	840.00
15915	8/23/17	CAPE DESTINATIONS	24,243.83
15916	8/23/17	CAPEABILITIES, INC.	1,070.00
15917	8/23/17	CAPE COD MUNICIPAL HEALTH	811.00
15918	8/23/17	CAPE COD MUNICIPAL VISION	93.25
15919	8/23/17	CAPE COD MUNICIPAL HEALTH	10,132.00
15920	8/23/17	CAPE COD MUNICIPAL HEALTH	1,068.00
15921	8/23/17	COMCAST	336.49
15922	8/23/17	COMCAST	509.93
15923	8/23/17	DENNIS K. BURKE INC	3,564.63
15924	8/23/17	HANNON DISTRIBUTION	587.00
15925	8/23/17	SPRINT/NEXTEL	1,264.29
15926	8/23/17	U-HAUL	149.95
15927	8/23/17	UNIBANK FISCAL ADVISORY SERVICES INC	6,200.00
15928	8/23/17	PARKING REFUNDS	180.00
15929	8/23/17	PARKING REFUNDS	15.00
15930	8/23/17	EVERSOURCE ELECTRIC	9.20
15931	8/23/17	EVERSOURCE ELECTRIC	95.38
15932	8/23/17	EVERSOURCE ELECTRIC	6,218.99
15933	8/23/17	MISC. ONE-TIME VENDORS	10,606.00
EFT 8/24/17	8/24/17	OPERATOR PAYROLL	163,110.44
EFT 8/24/17	8/24/17	OPERATOR SUPPLEMENTAL EXP	293,336.22
15934	8/30/17	AIRPORT TAXI LLP	8,705.00
15935	8/30/17	AIRPORT TAXI LLP	113,853.24
15936	8/30/17	CAPE DESTINATIONS	24,243.83
15937	8/30/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	180.00
15938	8/30/17	CAPE COD PATIENT TRANSPORT LLC	857.52
15939	8/30/17	CAPE COD PATIENT TRANSPORT LLC	845.74
15940	8/30/17	CAPE COD PATIENT TRANSPORT LLC	6,027.41

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15941	8/30/17	CHECKER TRANSPORTATION	3,300.00
15942	8/30/17	CHECKER TRANSPORTATION	1,190.00
15943	8/30/17	CHECKER TRANSPORTATION	114,183.15
15944	8/30/17	COASTAL MEDICAL TRANSPORTATION	1,128.22
15945	8/30/17	COASTAL MEDICAL TRANSP. SVCS. LLC	4,024.00
15946	8/30/17	COMMONWEALTH OF MASSACHUSETTS	5.70
15947	8/30/17	DANIEL FITCH	20,047.50
15948	8/30/17	FASTLANE TRANSPORTATION LLC	30,353.50
15950	8/30/17	HABILITATION ASSISTANCE CORP.	739.20
15951	8/30/17	HABILITATION ASSISTANCE CORP.	569.00
15952	8/30/17	HABILITATION ASSISTANCE CORP.	40,546.61
15953	8/30/17	HANNON DISTRIBUTION	587.00
15954	8/30/17	HYANNIS WATER SYSTEM	392.66
15955	8/30/17	W.B. MASON CO., INC.	61.48
15956	8/30/17	MERCEDES CAB CO. INC.	3,177.50
15957	8/30/17	MERCEDES CAB CO. INC.	120.00
15958	8/30/17	MERCEDES CAB CO. INC.	39,804.97
15959	8/30/17	MARTHA'S VINEYARD COMMUNITY SERVICES	4,200.00
15960	8/30/17	MARTHA'S VINEYARD RTA	2,887.19
15961	8/30/17	NANTUCKET REGIONAL TRANSIT AUTH.	850.00
15962	8/30/17	POSTMASTER	225.00
15963	8/30/17	REAL TRANSPORTATION	2,636.50
15964	8/30/17	REAL TRANSPORTATION	371.00
15965	8/30/17	REAL TRANSPORTATION	99.00
15966	8/30/17	REAL TRANSPORATION	49,441.47
15967	8/30/17	RUBIN, RUDMAN, CHAMBERLAIN LLP	1,202.50
15968	8/30/17	SAFEGUARD BUSINESS SYSTEMS	230.01
15969	8/30/17	STAR BUILDING SERVICES INC	2,658.07
15970	8/30/17	EMPLOYEE EXPENSES	55.06
EFT 8/30/17	8/30/17	EASTERN MASS TRANSIT CO.	28,387.00
EFT 8/30/17	8/30/17	EASTERN MASS TRANSIT CO.	14,049.00
EFT 8/30/17	8/30/17	OPERATOR PAYROLL	164,763.69
16133	8/30/17	GREATER HYANNIS CHAMBER OF COMMERCE	300.00
EFT 8/31/17	8/31/17	P/R P/E 8/27/17	32,374.06
J14CD-AUG17	8/31/17	CCACTIV	2,557.48
R9R AUGUST 2017	9/1/17	FRREVENUE	56,495.85
15971	9/6/17	ASSOCIATED ELEVATOR COMPANIES, INC.	158.00
15972	9/6/17	TOWN OF BARNSTABLE	398.16
15973	9/6/17	BARNSTABLE CTY. RETIREMENT ASSOC.	8,569.77
15974	9/6/17	BRADFORD'S ACE HARDWARE	255.88
15975	9/6/17	CAPE DESTINATIONS	26,947.60
15976	9/6/17	CODCOMM, INC.	999.00
15977	9/6/17	COMCAST	415.44
15978	9/6/17	DENNIS EQUIPMENT CO., INC.	92.64
15979	9/6/17	ICMA RETIREMENT TRUST	3,536.74
15980	9/6/17	K-9 MERCANTILE PROTECTION, INC.	3,520.00
15981	9/6/17	MARTA	1,397.24
15982	9/6/17	W.B. MASON CO., INC.	30.30
15983	9/6/17	NAUSET ANSWERING SERVICE	184.37
15984	9/6/17	BRUCE NORLING CPA	6,652.00
15985	9/6/17	OPENCAPE CORPORATION	2,246.85
15986	9/6/17	STANLEY ACCESS TECH, LLC	631.47
15987	9/6/17	SYLVIA & COMPANY INS. AGENCY, INC.	900.00

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Check #	Date	Payee	Amount
15988	9/6/17	THOMAS E. THEVENIN, CPA, PC	20,381.42
15989	9/6/17	EF WINSLOW PLUMBING & HEATING CO. INC.	650.34
15990	9/6/17	EVERSOURCE ELECTRIC	18.24
15991	9/6/17	EVERSOURCE ELECTRIC	5.53
15992	9/6/17	EMPLOYEE EXPENSES	68.66
15993	9/6/17	PARKING REFUNDS	15.00
EFT 9/7/17	9/7/17	OPERATOR PAYROLL	170,303.21
RTD DEP-SEPT 17	9/11/17	DARTPASSES	22.50
EFT 9/14/17	9/14/17	P/R P/E 9/10/17	32,103.77
15994	9/19/17	LYNN AHLGREN	3,400.00
15995	9/19/17	ASSOCIATED ELEVATOR COMPANIES, INC.	375.00
15996	9/19/17	BAYSIDE ELECTRICAL CONTRACTORS INC	2,864.64
15997	9/19/17	BESAFE TECHNOLOGIES, INC.	9.95
15998	9/19/17	BLONDE ON THE RUN CATERING LLC	198.00
15999	9/19/17	CAPEABILITIES, INC.	26,880.77
16000	9/19/17	CAPEABILITIES, INC	88,266.00
16001	9/19/17	COMMUNITY CONNECTIONS, INC.	109,212.28
16002	9/19/17	CAPE COD PAPER CO., INC.	288.01
16003	9/19/17	CAPE COD PATIENT TRANSPORT LLC	11,035.00
16004	9/19/17	CAPE COD PATIENT TRANSPORT LLC	540.00
16005	9/19/17	DENNIS EQUIPMENT CO., INC.	118.80
16006	9/19/17	FEDEX	27.20
16007	9/19/17	GROUPEER DESIGN	714.40
16008	9/19/17	HABILITATION ASST. CORP.	156,632.00
16009	9/19/17	HABILITATION ASSISTANCE CORP.	700.00
16010	9/19/17	HANNON DISTRIBUTION	587.00
16011	9/19/17	HEALTHPLAN SERVICES, INC.	53.04
16012	9/19/17	IMEDIA TECHNOLOGY, INC.	3,845.50
16013	9/19/17	INFINITE ELECTRICAL SERVICES, INC.	616.06
16014	9/19/17	INSITE MEDIA DESIGN	340.00
16015	9/19/17	LANGUAGE LINE SERVICES	101.75
16016	9/19/17	LOOMIS	465.12
16017	9/19/17	W.B. MASON CO., INC.	218.05
16018	9/19/17	PURCHASE POWER	173.99
16019	9/19/17	PRINT Cape Cod	4,414.00
16020	9/19/17	READY REFRESH BY NESTLE	51.48
16021	9/19/17	GEORGE SLADE	1,515.00
16022	9/19/17	SPRINT/NEXTEL	1,121.94
16023	9/19/17	TRANSITIONS CENTERS	4,145.60
16024	9/19/17	U-HAUL	149.95
16025	9/19/17	VERIZON	612.00
16026	9/19/17	WESTON & SAMPSON ENGINEERS, INC.	3,105.00
16027	9/19/17	WOODS HOLE, MARTHA'S VINEYARD	357.00
16028	9/19/17	PARKING REFUNDS	60.00
16029	9/19/17	SPRINT/NEXTEL	2,213.70
16030	9/19/17	VERIZON	915.66
16031	9/19/17	VERIZON	410.59
16032	9/19/17	EVERSOURCE ELECTRIC	6.37
16033	9/19/17	EVERSOURCE ELECTRIC	15.50
16034	9/19/17	EVERSOURCE ELECTRIC	6.15
16035	9/19/17	EVERSOURCE ELECTRIC	7.97
ETF 9/19/17	9/19/17	OPERATOR PAYROLL	159,455.03
EFT 9/19/17	9/19/17	OPERATOR PAYROLL	170,880.74

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CK #50095	9/25/17	NJ CHILD SUPPORT	138.46
16036	9/27/17	AMERICAN EXPRESS	2,105.00
16037	9/27/17	BAYSIDE ELECTRICAL CONTRACTORS INC	2,994.26
16038	9/27/17	BARNSTABLE CTY. RETIREMENT ASSOC.	5,796.07
16039	9/27/17	CAPEABILITIES, INC.	1,400.00
16040	9/27/17	CAPE COD MUNICIPAL HEALTH	811.00
16041	9/27/17	CAPE COD MUNICIPAL VISION	93.25
16042	9/27/17	CAPE COD MUNICIPAL HEALTH	10,132.00
16043	9/27/17	CAPE COD MUNICIPAL HEALTH	1,068.00
16044	9/27/17	CAPE COD PAPER CO., INC.	198.41
16045	9/27/17	COMCAST	95.83
16046	9/27/17	DENNIS K. BURKE INC	1,131.25
16047	9/27/17	ICMA RETIREMENT TRUST	2,441.16
16048	9/27/17	INTEGRATED TECHNICAL SYSTEMS INC	1,720.00
16049	9/27/17	MARTA	54.96
16050	9/27/17	W.B. MASON CO., INC.	81.07
16051	9/27/17	NATIONAL GRID	273.98
16052	9/27/17	BRUCE NORLING CPA	1,504.78
16053	9/27/17	OPENCAPE CORPORATION	2,246.85
16054	9/27/17	REGISTRY OF MOTOR VEHICLES	100.00
16055	9/27/17	STAR BUILDING SERVICES INC	2,658.07
16056	9/27/17	WESTON & SAMPSON ENGINEERS, INC.	7,933.00
16058	9/27/17	COMCAST	512.42
16059	9/27/17	PARKING REFUNDS	20.00
16060	9/27/17	COMMONWEALTH OF MASSACHUSETTS	3.15
16061	9/27/17	COMMONWEALTH OF MASSACHUSETTS	3.15
16062	9/27/17	EVERSOURCE ELECTRIC	95.38
16063	9/27/17	EVERSOURCE ELECTRIC	6,106.39
EFT 9/28/17	9/28/17	P/R P/E 9/24/17	33,863.79
EFT 9/28/17	9/28/17	OPERATOR PAYROLL	143,215.46
EFT 9/28/17	9/28/17	EASTERN MASS TRANSIT CO.	28,387.00
EFT 9/28/17	9/28/17	OPERATOR SUPPLEMENTAL EXP	362,227.00
CK #50996	9/29/17	NJ CHILD SUPPORT	138.46
J14CD-SEP17	9/30/17	CCACTIV	2,168.91
R9R-SEP17	10/1/17	FRREVENUE	35,256.67
50097	10/4/17	NJCHILDSUPPORT	138.46
16064	10/5/17	AIRPORT TAXI LLP	8,815.00
16065	10/5/17	AIRPORT TAXI LLP	405.00
16066	10/5/17	AIRPORT TAXI LLP	114,762.00
16067	10/5/17	AMAZON	229.99
16068	10/5/17	ASSOCIATED ELEVATOR COMPANIES, INC.	158.00
16069	10/5/17	BESAFE TECHNOLOGIES, INC.	9.95
16070	10/5/17	CAVOSSA DISPOSAL CORP.	605.24
16071	10/5/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
16072	10/5/17	CAPE COD PATIENT TRANSPORT LLC	571.68
16073	10/5/17	CAPE COD PATIENT TRANSPORT LLC	1,571.09
16074	10/5/17	CAPE COD PATIENT TRANSPORT LLC	8,443.95
16075	10/5/17	CHECKER TRANSPORTATION	3,765.00
16076	10/5/17	CHECKER TRANSPORTATION	1,580.00
16077	10/5/17	CHECKER TRANSPORTATION	122,131.92
16078	10/5/17	COASTAL MEDICAL TRANSPORTATION	1,076.66
16079	10/5/17	COASTAL MEDICAL TRANSP. SVCS. LLC	2,823.74
16080	10/5/17	EVERSOURCE ELECTRIC	6.37

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16081	10/5/17	FASTLANE TRANSPORTATION LLC	35,511.68
16082	10/5/17	FASTLANE TRANSPORTATION LLC	90.00
16083	10/5/17	HABILITATION ASSISTANCE CORP.	818.13
16084	10/5/17	HABILITATION ASSISTANCE CORP.	3,948.64
16085	10/5/17	HABILITATION ASSISTANCE CORP.	49,776.65
16086	10/5/17	HYANNIS WATER SYSTEM	362.39
16087	10/5/17	MARTA	1,411.62
16088	10/5/17	W.B. MASON CO., INC.	18.95
16089	10/5/17	MERCEDES CAB CO. INC.	2,462.50
16090	10/5/17	MERCEDES CAB CO. INC.	558.50
16091	10/5/17	MERCEDES CAB CO. INC.	44,321.38
16092	10/5/17	MARTHA'S VINEYARD COMMUNITY SERVICES	4,620.00
16093	10/5/17	MARTHA'S VINEYARD RTA	3,196.32
16094	10/5/17	NANTUCKET REGIONAL TRANSIT AUTH.	765.00
16095	10/5/17	BRUCE NORLING CPA	237.19
16096	10/5/17	REAL TRANSPORTATION	2,801.50
16097	10/5/17	REAL TRANSPORTATION	332.00
16098	10/5/17	REAL TRANSPORTATION	59,505.70
16099	10/5/17	EVERSOURCE ELECTRIC	5.53
16100	10/5/17	HYANNIS WATER SYSTEM	248.82
EFT 10/5/17	10/5/17	OPERATOR PAYROLL	143,123.25
16101	10/11/17	BCK LAW, P.C.	1,392.00
16102	10/11/17	BRADFORD'S ACE HARDWARE	205.33
16103	10/11/17	CAPEABILITIES, INC.	41,235.07
16104	10/11/17	CAPEABILITIES, INC	101,129.90
16105	10/11/17	COMMUNITY CONNECTIONS, INC.	124,641.35
16106	10/11/17	CAPE COD PATIENT TRANSPORT LLC	12,834.00
16107	10/11/17	CODCOMM, INC.	999.00
16108	10/11/17	COMCAST	415.44
16109	10/11/17	DELL MARKETING LP	1,716.56
16110	10/11/17	DENNIS EQUIPMENT CO., INC.	898.47
16111	10/11/17	EVERSOURCE ELECTRIC	14.36
16112	10/11/17	FEDEX	27.59
16113	10/11/17	GROUPEER DESIGN	541.50
16114	10/11/17	HABILITATION ASST. CORP.	182,057.00
16115	10/11/17	HABILITATION ASSISTANCE CORP.	900.00
16116	10/11/17	K-9 MERCANTILE PROTECTION, INC.	3,498.00
16117	10/11/17	MAX KENNEDY	255.00
16118	10/11/17	W.B. MASON CO., INC.	312.87
16119	10/11/17	NATIONAL GRID	39.06
16120	10/11/17	NAUSET ANSWERING SERVICE	172.26
16121	10/11/17	NEXLINK COMMUNICATIONS LLC	915.39
16122	10/11/17	RALPH J. PERRY, INC.	288.20
16123	10/11/17	READY REFRESH BY NESTLE	51.48
16124	10/11/17	STAPLES ADVANTAGE	78.59
16125	10/11/17	TRANSITIONS CENTERS	4,145.60
16126	10/11/17	VERIZON	477.41
16131	10/11/17	EMPLOYEE EXPENSES	232.56
16132	10/11/17	EVERSOURCE ELECTRIC	13.01
EFT 10/12/17	10/12/17	OPERATOR PAYROLL	142,839.48
EFT 10/12/17	10/12/17	P/R P/E 9/25-10/8/17	34,039.21
RTD DEP 10/13/17	10/13/17	DARTPASSES	22.50
RTD DEP 10/16/17	10/16/17	DARTPASS	22.50

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16134	10/18/17	LYNN AHLGREN	4,100.00
16135	10/18/17	AMAZON	66.47
16136	10/18/17	CAPEABILITIES, INC.	1,110.00
16137	10/18/17	CAPE COD BUSINESS SOLUTIONS INC	367.32
16138	10/18/17	CAPE COD PAPER CO., INC.	207.46
16139	10/18/17	EVERSOURCE ELECTRIC	6.55
16140	10/18/17	GATES TRANSIT DATA	1,100.00
16141	10/18/17	HEALTHPLAN SERVICES, INC.	53.04
16142	10/18/17	HOME DEPOT CREDIT SERVICES	660.38
16143	10/18/17	HYANNIS MAIN STREET BID	800.00
16144	10/18/17	IMEDIA TECHNOLOGY, INC.	1,858.00
16145	10/18/17	KENMARK OFFICE SYSTEMS	262.38
16146	10/18/17	LANGUAGE LINE SERVICES	101.75
16147	10/18/17	LOOMIS	278.04
16148	10/18/17	W.B. MASON CO., INC.	142.42
16149	10/18/17	PURCHASE POWER	173.99
16150	10/18/17	SPRINT/NEXTEL	2,103.00
16152	10/18/17	EMPLOYEE EXPENSES	400.61
16153	10/18/17	VERIZON	414.50
16154	10/18/17	SPRINT/NEXTEL	1,122.46
16155	10/18/17	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
16156	10/18/17	VERIZON	612.00
16157	10/18/17	VERIZON	438.25
16158	10/18/17	WOODS HOLE, MARTHA'S VINEYARD	493.00
50098	10/18/17	NJCHILDSUPP	138.46
EFT 10/19/17	10/19/17	OPERATOR PAYROLL	141,289.27
EFT 10/26/17	10/26/17	P/R P/E 10/22/17	33,387.47
16159	10/26/17	BARNSTABLE CTY. RETIREMENT ASSOC.	6,077.91
16160	10/26/17	CAPE COD PAPER CO., INC.	236.47
16161	10/26/17	COMCAST	511.04
16162	10/26/17	EVERSOURCE ELECTRIC	6,191.92
16163	10/26/17	ICMA RETIREMENT TRUST	2,441.16
16164	10/26/17	W.B. MASON CO., INC.	8.91
16165	10/26/17	OPENCAPE CORPORATION	2,246.85
16166	10/26/17	PETROLEUM TRADERS CORP	1,904.17
16167	10/26/17	STAPLES ADVANTAGE	93.58
16168	10/26/17	STAR BUILDING SERVICES INC	2,658.07
16169	10/26/17	THOMAS E. THEVENIN, CPA, PC	14,067.28
16170	10/26/17	U-HAUL	149.95
16171	10/26/17	EVERSOURCE ELECTRIC	6.75
16172	10/26/17	EVERSOURCE ELECTRIC	93.49
16173	10/26/17	COMCAST	95.83
16174	10/26/17	AMERICAN EXPRESS	794.05
EFT 10/26/17	10/26/17	OPERATOR PAYROLL	140,790.28
EFT 10/26/17	10/26/17	EMTC - OCT17 MGT FEE	28,387.00
EFT 10/26/17	10/26/17	OPERATOR SUPPLEMENTAL EXP	317,359.78
50099	10/31/17	NJCHILDSUPP	138.46
J14CD-OCT17	10/31/17	CCACTIV	1,313.66
ADJ-OCT17	10/31/17	FRREVENUE	3.78
16175	11/1/17	AIRPORT TAXI LLP	9,512.50
16176	11/1/17	AIRPORT TAXI LLP	720.00
16177	11/1/17	AIRPORT TAXI LLP	100,990.00
16178	11/1/17	ALPHACARD	654.98

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16179	11/1/17	ASSOCIATED ELEVATOR COMPANIES, INC.	158.00
16180	11/1/17	AUTOMATED BUSINESS SOLUTIONS, INC.	1,800.00
16181	11/1/17	BARNSTABLE PATRIOT	35.99
16182	11/1/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	30.00
16183	11/1/17	CAPE COD PATIENT TRANSPORT LLC	360.00
16184	11/1/17	CAPE COD PATIENT TRANSPORT LLC	1,225.92
16185	11/1/17	CAPE COD PATIENT TRANSPORT LLC	5,826.34
16186	11/1/17	CHECKER TRANSPORTATION	3,217.50
16187	11/1/17	CHECKER TRANSPORTATION	1,635.00
16188	11/1/17	CHECKER TRANSPORTATION	99,573.77
16189	11/1/17	COASTAL MEDICAL TRANSPORTATION	662.56
16190	11/1/17	COASTAL MEDICAL TRANSP. SVCS. LLC	2,944.16
16191	11/1/17	DENNIS EQUIPMENT CO., INC.	260.80
16192	11/1/17	EVERSOURCE ELECTRIC	16.56
16193	11/1/17	FASTLANE TRANSPORTATION LLC	31,588.50
16194	11/1/17	HABILITATION ASSISTANCE CORP.	1,126.50
16195	11/1/17	HABILITATION ASSISTANCE CORP.	70.00
16196	11/1/17	HABILITATION ASSISTANCE CORP.	3,217.24
16197	11/1/17	HABILITATION ASSISTANCE CORP.	38,643.29
16198	11/1/17	HYANNIS WATER SYSTEM	465.16
16199	11/1/17	IMEDIA TECHNOLOGY, INC.	900.00
16200	11/1/17	W.B. MASON CO., INC.	89.52
16201	11/1/17	MERCEDES CAB CO. INC.	1,020.00
16202	11/1/17	MERCEDES CAB CO. INC.	1,278.00
16203	11/1/17	MERCEDES CAB CO. INC.	62,838.44
16204	11/1/17	MINUTEMAN PRESS	102.50
16205	11/1/17	MARTHA'S VINEYARD COMMUNITY SERVICES	4,200.00
16206	11/1/17	MARTHA'S VINEYARD RTA	3,297.25
16207	11/1/17	NANTUCKET REGIONAL TRANSIT AUTH.	590.00
16208	11/1/17	BRUCE NORLING CPA	2,651.85
16209	11/1/17	REAL TRANSPORTATION	2,528.00
16210	11/1/17	REAL TRANSPORTATION	723.32
16211	11/1/17	REAL TRANSPORTATION	52,261.68
16212	11/1/17	SAGE SOFTWARE, INC.	517.00
16213	11/1/17	WESTON & SAMPSON ENGINEERS, INC.	1,090.90
16214	11/1/17	EVERSOURCE ELECTRIC	5.53
EFT 11/1/17	11/1/17	OPERATOR PAYROLL	144,146.08
R9R-OCT17	11/1/17	FRREVENUE	25,319.30
16215	11/8/17	EMPLOYEE EXPENSES	200.50
16216	11/8/17	EMPLOYEE EXPENSES	208.00
16217	11/8/17	BESAFE TECHNOLOGIES, INC.	9.95
16218	11/8/17	BRADFORD'S ACE HARDWARE	30.71
16219	11/8/17	CAPEABILITIES, INC.	36,142.66
16220	11/8/17	CAPEABILITIES, INC	88,098.77
16221	11/8/17	CAPEABILITIES, INC.	735.00
16222	11/8/17	CAVOSSA DISPOSAL CORP.	257.02
16223	11/8/17	CAPE COD BROADCASTING	1,999.00
16224	11/8/17	COMMUNITY CONNECTIONS, INC.	104,008.08
16225	11/8/17	CAPE COD MUNICIPAL HEALTH	811.00
16226	11/8/17	CAPE COD MUNICIPAL VISION	93.25
16227	11/8/17	CAPE COD MUNICIPAL HEALTH	10,132.00
16228	11/8/17	CAPE COD MUNICIPAL HEALTH	1,068.00
16229	11/8/17	CAPE COD PATIENT TRANSPORT LLC	10,887.00

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16230	11/8/17	COASTAL MEDICAL TRANSP. SVCS. LLC	2,400.00
16231	11/8/17	COMCAST	415.78
16232	11/8/17	GROUPEER DESIGN	696.35
16233	11/8/17	HABILITATION ASST. CORP.	155,315.00
16234	11/8/17	HABILITATION ASSISTANCE CORP.	500.00
16235	11/8/17	IMEDIA TECHNOLOGY, INC.	150.00
16236	11/8/17	INSITE MEDIA DESIGN	170.00
16237	11/8/17	K-9 MERCANTILE PROTECTION, INC.	3,564.00
16238	11/8/17	MARTA	1,646.35
16239	11/8/17	NATIONAL GRID	147.11
16240	11/8/17	NAUSET ANSWERING SERVICE	194.91
16241	11/8/17	READY REFRESH BY NESTLE	51.48
16242	11/8/17	STREAM-SIGHT COMMUNICATIONS LLC	1,435.00
16243	11/8/17	TRANSITIONS CENTERS	4,145.60
EFT 11/9/17	11/9/17	P/R P/E 11/5/17	34,095.29
CHILDSUP	11/9/17	NJ CHILD SUPPORT	138.46
EFT 11/9/17	11/9/17	OPERATOR PAYROLL	138,950.06
16244	11/15/17	LYNN AHLGREN	3,800.00
16245	11/15/17	CAPE COD PAPER CO., INC.	153.92
16246	11/15/17	COLONIAL FORD OF PLYMOUTH	45,370.00
16247	11/15/17	COMMPROS, INC.	3,490.00
16248	11/15/17	EVERSOURCE ELECTRIC	11.68
16249	11/15/17	FEDEX	84.67
16250	11/15/17	HEALTHPLAN SERVICES, INC.	53.04
16251	11/15/17	HOME DEPOT CREDIT SERVICES	193.36
16252	11/15/17	LANGUAGE LINE SERVICES	101.75
16253	11/15/17	LOOMIS	312.22
16254	11/15/17	SPRINT/NEXTEL	2,104.98
16255	11/15/17	STAPLES ADVANTAGE	1,740.38
16256	11/15/17	THOMAS E. THEVENIN, CPA, PC	16,388.33
16258	11/15/17	WOODS HOLE, MARTHA'S VINEYARD	383.00
16259	11/15/17	EVERSOURCE ELECTRIC	7.97
16262	11/15/17	VERIZON	421.42
16263	11/15/17	VERIZON	951.10
EFT 11/16/17	11/16/17	OPERATOR PAYROLL	140,943.37
16264	11/21/17	AMAZON	146.80
16265	11/21/17	AMERICAN EXPRESS	1,361.71
16266	11/21/17	BHS MUSIC DEPT.	325.00
16267	11/21/17	CAPE COD MUNICIPAL HEALTH	811.00
16268	11/21/17	CAPE COD MUNICIPAL VISION	93.25
16269	11/21/17	CAPE COD MUNICIPAL HEALTH	10,132.00
16270	11/21/17	CAPE COD MUNICIPAL HEALTH	1,068.00
16271	11/21/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	180.00
16272	11/21/17	COMCAST	95.83
16273	11/21/17	EVERSOURCE ELECTRIC	6.55
16274	11/21/17	IMEDIA TECHNOLOGY, INC.	2,008.00
16275	11/21/17	KNELLS FAMILY IRRIGATION	154.00
16276	11/21/17	W.B. MASON CO., INC.	129.87
16277	11/21/17	MINUTEMAN PRESS	208.38
16278	11/21/17	NATIONAL GRID	116.64
16279	11/21/17	BRUCE NORLING CPA	3,701.65
16280	11/21/17	SPRINT/NEXTEL	1,117.50
16281	11/21/17	STAR BUILDING SERVICES INC	2,658.07

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16282	11/21/17	TRAPEZE SOFTWARE GROUP, INC.	154.00
16283	11/21/17	U-HAUL	154.95
16284	11/21/17	EVERSOURCE ELECTRIC	89.67
16285	11/21/17	BARNSTABLE CTY. RETIREMENT ASSOC.	6,096.30
16286	11/21/17	ICMA RETIREMENT TRUST	2,441.16
EFT 11/21/17	11/21/17	OPERATOR PAYROLL	145,790.74
EFT 11/22/17	11/22/17	P/R P/E 11/19/17	33,526.49
CHILDSUPPORT	11/23/17	NJ CHILD SUPPORT	138.46
16287	11/29/17	AIRPORT TAXI LLP	9,487.50
16288	11/29/17	AIRPORT TAXI LLP	103,435.00
16289	11/29/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
16290	11/29/17	CAPE COD PATIENT TRANSPORT LLC	1,037.85
16291	11/29/17	CAPE COD PATIENT TRANSPORT LLC	7,908.93
16292	11/29/17	CHECKER TRANSPORTATION	3,125.00
16293	11/29/17	CHECKER TRANSPORTATION	1,030.00
16294	11/29/17	CHECKER TRANSPORTATION	115,364.85
16295	11/29/17	COASTAL MEDICAL TRANSPORTATION	576.59
16296	11/29/17	COASTAL MEDICAL TRANSP. SVCS. LLC	3,360.16
16297	11/29/17	COMCAST	511.04
16298	11/29/17	EVERSOURCE ELECTRIC	6,053.25
16299	11/29/17	FASTLANE TRANSPORTATION LLC	31,965.42
16300	11/29/17	FASTLANE TRANSPORTATION LLC	48.00
16301	11/29/17	HABILITATION ASSISTANCE CORP.	952.50
16302	11/29/17	HABILITATION ASSISTANCE CORP.	3,539.24
16303	11/29/17	HABILITATION ASSISTANCE CORP.	45,439.85
16304	11/29/17	W.B. MASON CO., INC.	16.99
16305	11/29/17	MERCEDES CAB CO. INC.	772.50
16306	11/29/17	MERCEDES CAB CO. INC.	338.72
16307	11/29/17	MERCEDES CAB CO. INC.	83,630.84
16308	11/29/17	MARTHA'S VINEYARD COMMUNITY SERVICES	4,410.00
16309	11/29/17	MARTHA'S VINEYARD RTA	2,948.23
16310	11/29/17	NANTUCKET REGIONAL TRANSIT AUTH.	800.00
16311	11/29/17	BRUCE NORLING CPA	3,060.99
16312	11/29/17	REAL TRANSPORTATION	2,435.00
16313	11/29/17	REAL TRANSPORTATION	536.00
16314	11/29/17	REAL TRANSPORTATION	57,377.93
16315	11/29/17	THOMAS E. THEVENIN, CPA, PC	4,521.67
16316	11/29/17	PARKING REFUNDS	110.00
16317	11/29/17	EMPLOYEE EXPENSES	132.84
16318	11/29/17	PARKING REFUNDS	10.00
EFT 11/30/17	11/30/17	OPERATOR PAYROLL	161,116.38
EFT 11/30/17	11/30/17	EASTERN MASS TRANSIT CO.	28,837.00
EFT 11/30/17	11/30/17	OPERATOR SUPPLEMENTAL EXP	241,188.10
LOOMISADJ-NOV17	11/30/17	FRREVENUE	0.87
J14CD-NOV17	11/30/17	CCACTIV	619.07
R9R-NOV2017	12/1/17	FRREVENUE	34,097.31
16319	12/6/17	ASSOCIATED ELEVATOR COMPANIES, INC.	158.00
16320	12/6/17	TOWN OF BARNSTABLE	892.08
16321	12/6/17	BAYSIDE ELECTRICAL CONTRACTORS INC	237.50
16322	12/6/17	BESAFE TECHNOLOGIES, INC.	9.95
16323	12/6/17	BRADFORD'S ACE HARDWARE	16.13
16324	12/6/17	CAVOSSA DISPOSAL CORP.	257.02
16325	12/6/17	CAPE COD BROADCASTING	1,999.00

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16326	12/6/17	CAPE COD PAPER CO., INC.	251.70
16327	12/6/17	COMCAST	415.78
16328	12/6/17	EVERSOURCE ELECTRIC	5.53
16329	12/6/17	HYANNIS WATER SYSTEM	429.47
16330	12/6/17	MARTA	1,463.08
16331	12/6/17	W.B. MASON CO., INC.	125.44
16332	12/6/17	NATIONAL GRID	534.55
16333	12/6/17	NAUSET ANSWERING SERVICE	148.77
16334	12/6/17	OPENCAPE CORPORATION	2,246.85
16335	12/6/17	EF WINSLOW PLUMBING & HEATING CO. INC.	206.14
16336	12/6/17	EVERSOURCE ELECTRIC	40.50
EFT 12/7/17	12/7/17	P/R P/E 11/20/17	33,291.71
EFT 12/7/17	12/7/17	OPERATOR PAYROLL	136,306.68
50102	12/7/17	NJ CHILD SUPPORT	138.46
16337	12/13/17	AMTRUST NORTH AMERICA, INC.	1,359.00
16338	12/13/17	CAPEABILITIES, INC.	38,478.94
16339	12/13/17	CAPEABILITIES, INC	90,475.86
16340	12/13/17	COMMUNITY CONNECTIONS, INC.	111,579.57
16341	12/13/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	160.00
16342	12/13/17	CAPE COD PATIENT TRANSPORT LLC	12,278.00
16343	12/13/17	CAPE COD PATIENT TRANSPORT LLC	360.00
16344	12/13/17	COASTAL MEDICAL TRANSP. SVCS. LLC	2,520.00
16345	12/13/17	DENNIS K. BURKE INC	21.22
16346	12/13/17	EVERSOURCE ELECTRIC	5.75
16347	12/13/17	FEDEX	27.12
16348	12/13/17	GATES TRANSIT DATA	800.00
16349	12/13/17	HABILITATION ASST. CORP.	167,429.00
16350	12/13/17	HABILITATION ASSISTANCE CORP.	140.00
16351	12/13/17	HABILITATION ASSISTANCE CORP.	1,150.00
16352	12/13/17	HEALTHPLAN SERVICES, INC.	53.04
16353	12/13/17	HOME DEPOT CREDIT SERVICES	1,006.55
16354	12/13/17	INSITE MEDIA DESIGN	170.00
16355	12/13/17	K-9 MERCANTILE PROTECTION, INC.	3,476.00
16356	12/13/17	LANGUAGE LINE SERVICES	101.80
16357	12/13/17	W.B. MASON CO., INC.	48.68
16358	12/13/17	MINUTEMAN PRESS	259.00
16359	12/13/17	NANTUCKET REGIONAL TRANSIT AUTH.	242.73
16360	12/13/17	BRUCE NORLING CPA	2,500.00
16361	12/13/17	PETERSON OIL SERVICE	1,498.01
16362	12/13/17	READY REFRESH BY NESTLE	51.48
16363	12/13/17	STAPLES ADVANTAGE	347.38
16364	12/13/17	SYLVIA & COMPANY INS. AGENCY, INC.	900.00
16365	12/13/17	TRANSITIONS CENTERS	4,352.88
16366	12/13/17	VERIZON	469.63
16367	12/13/17	WELLER TRUCK PARTS	20,094.16
16368	12/13/17	WOODS HOLE, MARTHA'S VINEYARD	629.00
16369	12/13/17	TOWN OF YARMOUTH	19.96
16370	12/13/17	EVERSOURCE ELECTRIC	11.45
16371	12/13/17	EMPLOYEE EXPENSES	126.32
EFT 12/13/17	12/13/17	OPERATOR PAYROLL	141,895.23
RTD DEP-DEC2017	12/14/17	DARTPASSES	45.00
RTD DEP DEC17	12/18/17	DARTPASSES	22.50
RTDDEP - DEC 2017	12/18/17	DARTPASSES	22.50

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16372	12/19/17	EMPLOYEE EXPENSES	76.69
16373	12/19/17	EVERSOURCE ELECTRIC	6.33
16374	12/19/17	EVERSOURCE ELECTRIC	9.00
16375	12/19/17	SPRINT/NEXTEL	2,124.99
16376	12/19/17	LYNN AHLGREN	2,800.00
16377	12/19/17	BAYSIDE ELECTRICAL CONTRACTORS INC	825.60
16378	12/19/17	CAPEABILITIES, INC.	615.00
16379	12/19/17	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	60.00
16380	12/19/17	COLONIAL FORD OF PLYMOUTH	599.00
16381	12/19/17	CTM MEDIA GROUP INC	1,694.46
16382	12/19/17	EVERSOURCE ELECTRIC	98.34
16383	12/19/17	GROUPEL DESIGN	39.90
16384	12/19/17	HR DIRECT	78.99
16385	12/19/17	IMEDIA TECHNOLOGY, INC.	2,008.00
16386	12/19/17	LOOMIS	222.50
16387	12/19/17	W.B. MASON CO., INC.	123.11
16388	12/19/17	PURCHASE POWER	173.99
16389	12/19/17	RUBIN, RUDMAN, CHAMBERLAIN LLP	210.52
16390	12/19/17	SPRINT/NEXTEL	1,098.32
16391	12/19/17	STAPLES ADVANTAGE	123.16
16392	12/19/17	STAR BUILDING SERVICES INC	2,658.07
16393	12/19/17	U-HAUL	154.95
16394	12/19/17	WESTON & SAMPSON ENGINEERS, INC.	3,493.25
16395	12/19/17	TRANSPORTATION PLANNING & RESOURCE GRP	24,700.00
16396	12/19/17	PETTY CASH	101.51
EFT 12/21/17	12/21/17	OPERATOR PAYROLL	155,004.31
EFT 12/21/17	12/21/17	EASTERN MASS TRANSIT CO.	29,289.00
EFT 12/21/17	12/21/17	OPERATOR SUPPLEMENTAL EXP	243,079.12
EFT 12/21/17	12/21/17	p/r p/e 12/17/17	34,258.39
50103	12/21/17	NJ CHILD SUPPORT	138.46
J14CD-DEC17	12/31/17	CCACTIV	468.84
R9RDEC17	1/1/18	FRREVENUE	34,686.01
16397	1/3/18	AIRPORT TAXI LLP	9,442.50
16398	1/3/18	AIRPORT TAXI LLP	95,965.08
16399	1/3/18	ASSOCIATED ELEVATOR COMPANIES, INC.	158.00
16400	1/3/18	BARNSTABLE CTY. RETIREMENT ASSOC.	6,096.30
16401	1/3/18	BESAFE TECHNOLOGIES, INC.	9.95
16402	1/3/18	CAPE COD MUNICIPAL HEALTH	811.00
16403	1/3/18	CAPE COD MUNICIPAL VISION	93.25
16404	1/3/18	CAPE COD MUNICIPAL HEALTH	10,132.00
16405	1/3/18	CAPE COD MUNICIPAL HEALTH	1,068.00
16406	1/3/18	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	120.00
16407	1/3/18	CAPE COD PAPER CO., INC.	304.35
16408	1/3/18	CAPE COD PATIENT TRANSPORT LLC	1,096.93
16409	1/3/18	CAPE COD PATIENT TRANSPORT LLC	6,034.52
16410	1/3/18	CHECKER TRANSPORTATION	1,572.50
16411	1/3/18	CHECKER TRANSPORTATION	555.00
16412	1/3/18	CHECKER TRANSPORTATION	114,891.12
16413	1/3/18	COASTAL MEDICAL TRANSPORTATION	1,071.71
16414	1/3/18	COASTAL MEDICAL TRANSP. SVCS. LLC	1,904.62
16415	1/3/18	COMCAST	95.83
16416	1/3/18	COMCAST	511.04
16417	1/3/18	EVERSOURCE ELECTRIC	6,476.72

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16418	1/3/18	FASTLANE TRANSPORTATION LLC	35,071.67
16419	1/3/18	FASTLANE TRANSPORTATION LLC	22.50
16420	1/3/18	FASTLANE TRANSPORTATION LLC	200.00
16421	1/3/18	HABILITATION ASSISTANCE CORP.	934.00
16422	1/3/18	HABILITATION ASSISTANCE CORP.	2,949.06
16423	1/3/18	HABILITATION ASSISTANCE CORP.	43,982.21
16424	1/3/18	HYANNIS WATER SYSTEM	240.17
16425	1/3/18	ICMA RETIREMENT TRUST	2,441.16
16426	1/3/18	KENMARK OFFICE SYSTEMS	178.00
16427	1/3/18	MARTA	1,463.08
16428	1/3/18	W.B. MASON CO., INC.	548.44
16429	1/3/18	MERCEDES CAB CO. INC.	632.50
16430	1/3/18	MERCEDES CAB CO. INC.	1,544.89
16431	1/3/18	MERCEDES CAB CO. INC.	82,794.36
16432	1/3/18	MINUTEMAN PRESS	32.10
16433	1/3/18	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
16434	1/3/18	MARTHA'S VINEYARD RTA	3,194.90
16435	1/3/18	NANTUCKET REGIONAL TRANSIT AUTH.	790.00
16436	1/3/18	BRUCE NORLING CPA	1,351.65
16437	1/3/18	OPENCAPE CORPORATION	2,246.85
16438	1/3/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
16439	1/3/18	POWER OPTIONS	175.00
16440	1/3/18	REAL TRANSPORTATION	2,179.00
16441	1/3/18	REAL TRANSPORTATION	328.00
16442	1/3/18	REAL TRANSPORTATION	62,688.00
16443	1/3/18	EVERSOURCE ELECTRIC	37.74
16444	1/3/18	HYANNIS WATER SYSTEM	249.95
16445	1/3/18	PURCHASE POWER	173.99
16446	1/3/18	EVERSOURCE ELECTRIC	6.37
16447	1/3/18	EMPLOYEE EXPENSES	132.84
16448	1/3/18	MODERN GLASS & ALUMINUM INC.	103,098.33
EFT 1/3/18	1/3/18	OPERATOR PAYROLL	137,029.12
EFT 1/3/18	1/3/18	OPERATOR PAYROLL	142,815.67
EFT 1/4/18	1/4/18	P/R P/E 12/31/17	33,759.17
50104	1/4/18	NJ CHILD SUPPORT	138.46
16449	1/10/18	AMERICAN EXPRESS	1,535.35
16450	1/10/18	ARBELLA INSURANCE GROUP	43,633.00
16451	1/10/18	BOURNE COUNCIL ON AGING	2,976.61
16452	1/10/18	BRADFORD'S ACE HARDWARE	169.15
16453	1/10/18	CAPEABILITIES, INC.	35,397.13
16454	1/10/18	CAPEABILITIES, INC	84,562.70
16455	1/10/18	CAVOSSA DISPOSAL CORP.	257.02
16456	1/10/18	COMMUNITY CONNECTIONS, INC.	107,411.89
16457	1/10/18	CAPE COD PATIENT TRANSPORT LLC	7,207.00
16458	1/10/18	CHATHAM COUNCIL ON AGING	3,833.26
16459	1/10/18	COASTAL MEDICAL TRANSP. SVCS. LLC	4,102.00
16460	1/10/18	COMCAST	418.00
16461	1/10/18	CTM MEDIA GROUP INC	564.82
16462	1/10/18	EVERSOURCE ELECTRIC	6.44
16463	1/10/18	FEDEX	76.08
16464	1/10/18	HABILITATION ASST. CORP.	159,570.00
16465	1/10/18	HABILITATION ASSISTANCE CORP.	35.00
16466	1/10/18	HABILITATION ASSISTANCE CORP.	1,850.00

CAPE COD REGIONAL TRANSIT AUTHORITY**Check Register****For the Period From Jan 1, 2015 to Mar 31, 2018**

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16467	1/10/18	K-9 MERCANTILE PROTECTION, INC.	3,652.00
16468	1/10/18	LANGUAGE LINE SERVICES	101.75
16469	1/10/18	MASHPEE COUNCIL ON AGING	3,282.80
16470	1/10/18	W.B. MASON CO., INC.	53.51
16471	1/10/18	NANTUCKET REGIONAL TRANSIT AUTH.	256.68
16472	1/10/18	NATIONAL GRID	1,226.05
16473	1/10/18	NAUSET ANSWERING SERVICE	179.99
16474	1/10/18	ORLEANS COUNCIL ON AGING	2,353.30
16475	1/10/18	READY REFRESH BY NESTLE	51.48
16476	1/10/18	TRANSITIONS CENTERS	7,267.44
16477	1/10/18	EVERSOURCE ELECTRIC	11.98
16478	1/10/18	DART REFUNDS	100.00
EFT 1/10/18	1/10/18	OPERATOR PAYROLL	140,066.58
NSF#109 E.ALLEN	1/16/18	DARTPASS	22.50
NSF#118 A.BANVILLE	1/16/18	DARTPASSES	22.50
NSF#190 K.DIXON	1/16/18	DARTPASSES	45.00
16479	1/17/18	CAPE COD BROADCASTING	1,999.00
16480	1/17/18	HEALTHPLAN SERVICES, INC.	53.04
16481	1/17/18	HOME DEPOT CREDIT SERVICES	399.45
16482	1/17/18	IMEDIA TECHNOLOGY, INC.	1,858.00
16483	1/17/18	LOOMIS	196.57
16484	1/17/18	BRUCE NORLING CPA	250.00
16485	1/17/18	SPRINT/NEXTEL	2,118.00
16486	1/17/18	THOMAS E. THEVENIN, CPA, PC	1,740.64
16487	1/17/18	WOODS HOLE, MARTHA'S VINEYARD	417.00
16488	1/17/18	MISC. ONE-TIME VENDORS	934.17
EFT 1/18/18	1/18/18	P/R P/E 1/14/18	35,981.89
EFT 1/18/18	1/18/18	OPERATOR PAYROLL	151,612.95
50105	1/18/18	NJ CHILD SUPPORT	138.46
LOOMIS ADJ-JAN18	1/31/18	FRREVENUE	10.32
EFT 2/1/18	1/31/18	P/R P/E 1/28/18	38,134.10
J14CD-JAN18	1/31/18	CCACTIV	464.49
16489	2/1/18	LYNN AHLGREN	3,700.00
16490	2/1/18	AIRPORT TAXI LLP	7,960.00
16491	2/1/18	AIRPORT TAXI LLP	101,141.00
16492	2/1/18	ALLIED SNOW PLOWING CORP	38,940.00
16493	2/1/18	AMAZON	1,118.53
16494	2/1/18	AMERICAN EXPRESS	279.12
16495	2/1/18	ARBELLA INSURANCE GROUP	5,586.00
16496	2/1/18	ASSOCIATED ELEVATOR COMPANIES, INC.	163.00
16497	2/1/18	BARNSTABLE COUNCIL ON AGING	5,058.07
16498	2/1/18	BREWSTER COUNCIL ON AGING	2,127.57
16499	2/1/18	CANCO FIRE SPRINKLER SERVICES	525.00
16500	2/1/18	CAPEABILITIES, INC.	695.00
16501	2/1/18	CAPE COD CHAMBER OF COMMERCE	550.00
16502	2/1/18	CAPE COD MUNICIPAL HEALTH	914.00
16503	2/1/18	CAPE COD MUNICIPAL VISION	93.25
16504	2/1/18	CAPE COD MUNICIPAL HEALTH	12,781.00
16505	2/1/18	CAPE COD MUNICIPAL HEALTH	1,068.00
16506	2/1/18	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	180.00
16507	2/1/18	CAPE COD PAPER CO., INC.	324.01
16508	2/1/18	CAPE COD PATIENT TRANSPORT LLC	180.00
16509	2/1/18	CAPE COD PATIENT TRANSPORT LLC	901.95

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16510	2/1/18	CAPE COD PATIENT TRANSPORT LLC	4,725.93
16511	2/1/18	CHECKER TRANSPORTATION	1,537.50
16512	2/1/18	CHECKER TRANSPORTATION	985.80
16513	2/1/18	CHECKER TRANSPORTATION	98,616.99
16514	2/1/18	COASTAL MEDICAL TRANSPORTATION	1,154.08
16515	2/1/18	COASTAL GLAZING LLC	12,125.00
16516	2/1/18	COASTAL MEDICAL TRANSP. SVCS. LLC	2,024.96
16517	2/1/18	COMCAST	95.83
16518	2/1/18	COMCAST	510.69
16519	2/1/18	EASTHAM COUNCIL ON AGING	608.93
16520	2/1/18	EVERSOURCE ELECTRIC	8,252.46
16521	2/1/18	FASTLANE TRANSPORTATION LLC	30,488.16
16522	2/1/18	GATEWAY PRINTING	3,188.00
16523	2/1/18	GROUPEER DESIGN	526.30
16524	2/1/18	HABILITATION ASSISTANCE CORP.	685.00
16525	2/1/18	HABILITATION ASSISTANCE CORP.	140.00
16526	2/1/18	HABILITATION ASSISTANCE CORP.	736.00
16527	2/1/18	HABILITATION ASSISTANCE CORP.	39,961.74
16528	2/1/18	HYANNIS WATER SYSTEM	217.95
16529	2/1/18	INTEGRATED TECHNICAL SYSTEMS INC	2,137.50
16530	2/1/18	KENMARK OFFICE SYSTEMS	40.83
16531	2/1/18	W.B. MASON CO., INC.	336.25
16532	2/1/18	MERCEDES CAB CO. INC.	110.00
16533	2/1/18	MERCEDES CAB CO. INC.	2,206.95
16534	2/1/18	MERCEDES CAB CO. INC.	88,030.38
16535	2/1/18	MINUTEMAN PRESS	57.50
16536	2/1/18	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
16537	2/1/18	MARTHA'S VINEYARD RTA	2,937.83
16538	2/1/18	NANTUCKET REGIONAL TRANSIT AUTH.	835.00
16539	2/1/18	PROVINCETOWN COUNCIL ON AGING	2,021.72
16540	2/1/18	REAL TRANSPORTATION	1,892.00
16541	2/1/18	REAL TRANSPORTATION	196.00
16542	2/1/18	REAL TRANSPORTATION	56,200.97
16543	2/1/18	ROGERS & GRAY INSURANCE AGENCY, INC.	507,303.48
16544	2/1/18	SANDWICH COUNCIL ON AGING	1,527.74
16545	2/1/18	SPRINT/NEXTEL	1,649.11
16546	2/1/18	STAPLES ADVANTAGE	117.19
16547	2/1/18	THOMAS E. THEVENIN, CPA, PC	2,789.78
16548	2/1/18	TRAVELERS	2,889.00
16549	2/1/18	U-HAUL	154.95
16550	2/1/18	VERIZON	469.63
16551	2/1/18	ARBELLA INSURANCE GROUP	14,133.00
16552	2/1/18	CAPE COD CHAMBER OF COMMERCE	2,855.00
16553	2/1/18	EVERSOURCE ELECTRIC	11.11
16554	2/1/18	EVERSOURCE ELECTRIC	5.53
16555	2/1/18	EVERSOURCE ELECTRIC	5.53
16556	2/1/18	EVERSOURCE ELECTRIC	122.95
16557	2/1/18	EVERSOURCE ELECTRIC	50.41
16558	2/1/18	EMPLOYEE EXPENSES	363.51
EFT 2/1/18	2/1/18	OPERATOR SUPPLEMENTAL EXP	329,408.87
EFT 2/1/18	2/1/18	OPERATOR PAYROLL	146,327.12
EFT 2/1/18	2/1/18	OPERATOR PAYROLL	145,108.05
EFT 2/1/18	2/1/18	EMTC - JAN 2018	29,289.00

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Check #	Date	Payee	Amount
R9R-JAN18	2/1/18	FRREVENUE	25,986.87
CK# 50106	2/1/18	NJ CHILD SUPPORT	138.46
16559	2/6/18	PARKING REFUNDS	60.00
16560	2/6/18	BARNSTABLE CTY. RETIREMENT ASSOC.	6,317.46
16561	2/6/18	BESAFE TECHNOLOGIES, INC.	9.95
16562	2/6/18	BRADFORD'S ACE HARDWARE	42.84
16563	2/6/18	CAVOSSA DISPOSAL CORP.	257.02
16564	2/6/18	CAPE COD BROADCASTING	1,999.00
16565	2/6/18	CAPE COD CANAL REGION CHAMBER OF COMMER	350.00
16566	2/6/18	COMCAST	418.40
16567	2/6/18	GROUPEER DESIGN	163.40
16568	2/6/18	ICMA RETIREMENT TRUST	2,441.16
16569	2/6/18	K-9 MERCANTILE PROTECTION, INC.	3,696.00
16570	2/6/18	MARTA	1,463.08
16571	2/6/18	NATIONAL GRID	1,753.51
16572	2/6/18	OPENCAPE CORPORATION	2,246.85
16573	2/6/18	PARAGON MAGNADATA USA, INC.	4,152.00
EFT 2/7/18	2/7/18	OPERATOR PAYROLL	150,851.03
EFT 2/8/18	2/7/18	EMTC - NOV17 CORRECT	452.00
NSF #633	2/12/18	DARTREV	22.50
16574	2/14/18	CAPEABILITIES, INC.	36,424.08
16575	2/14/18	CAPEABILITIES, INC	84,252.85
16576	2/14/18	CAPE COD BUSINESS SOLUTIONS INC	369.31
16577	2/14/18	COMMUNITY CONNECTIONS, INC.	107,554.52
16578	2/14/18	CAPE COD PAPER CO., INC.	170.36
16579	2/14/18	CAPE COD PATIENT TRANSPORT LLC	8,891.00
16580	2/14/18	COASTAL MEDICAL TRANSP. SVCS. LLC	5,527.00
16581	2/14/18	CTM MEDIA GROUP INC	564.82
16582	2/14/18	DELL MARKETING LP	429.07
16583	2/14/18	EVERSOURCE ELECTRIC	11.59
16584	2/14/18	FEDEX	28.78
16585	2/14/18	GROUPEER DESIGN	497.80
16586	2/14/18	HABILITATION ASST. CORP.	160,965.00
16587	2/14/18	HABILITATION ASSISTANCE CORP.	1,750.00
16588	2/14/18	HEALTHPLAN SERVICES, INC.	53.04
16589	2/14/18	IMEDIA TECHNOLOGY, INC.	37.50
16590	2/14/18	INTEGRATED TECHNICAL SYSTEMS INC	725.00
16591	2/14/18	LANGUAGE LINE SERVICES	101.75
16592	2/14/18	LOOMIS	331.28
16593	2/14/18	W.B. MASON CO., INC.	489.51
16594	2/14/18	NANTUCKET REGIONAL TRANSIT AUTH.	198.09
16595	2/14/18	NAUSET ANSWERING SERVICE	177.53
16596	2/14/18	POSTMASTER	194.00
16597	2/14/18	READY REFRESH BY NESTLE	102.96
16598	2/14/18	STAPLES ADVANTAGE	74.97
16599	2/14/18	STAR BUILDING SERVICES INC	5,528.39
16600	2/14/18	TRANE U.S., INC.	6,174.67
16601	2/14/18	TRANSITIONS CENTERS	6,145.60
16602	2/14/18	TRURO COUNCIL ON AGING	906.40
16603	2/14/18	VERIZON	473.62
16604	2/14/18	WOODS HOLE, MARTHA'S VINEYARD	603.50
16605	2/14/18	EVERSOURCE ELECTRIC	5.55
16606	2/14/18	DART REFUNDS	50.66

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EFT 2/15/18	2/15/18	P/R P/E 2/11/18	37,644.68
CK #50107	2/15/18	NJ CHILD SUPPORT	138.46
EFT 2/28/18	2/28/18	P/R P/E 2/25/18	40,599.59
J14CD-FEB18	2/28/18	CCACTIV	216.43
LOOMISADJ-FEB18	2/28/18	FIXED ROUTE REFUNDS	0.05
16607	3/1/18	LYNN AHLGREN	4,400.00
16608	3/1/18	AIRPORT TAXI LLP	6,620.00
16609	3/1/18	AIRPORT TAXI LLP	102,504.46
16610	3/1/18	ALLIED SNOW PLOWING CORP	13,000.00
16611	3/1/18	AMERICAN EXPRESS	614.30
16612	3/1/18	TOWN OF BARNSTABLE	1,144.08
16613	3/1/18	BAYSIDE ELECTRICAL CONTRACTORS INC	465.00
16614	3/1/18	BARNSTABLE CTY. RETIREMENT ASSOC.	6,980.92
16615	3/1/18	BESAFE TECHNOLOGIES, INC.	9.95
16616	3/1/18	CAPEABILITIES, INC.	615.00
16617	3/1/18	CAPE COD MUNICIPAL HEALTH	914.00
16618	3/1/18	CAPE COD MUNICIPAL VISION	135.29
16619	3/1/18	CAPE COD MUNICIPAL HEALTH	12,781.00
16620	3/1/18	CAPE COD MUNICIPAL HEALTH	1,068.00
16621	3/1/18	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	210.00
16622	3/1/18	CAPE COD PAPER CO., INC.	56.48
16623	3/1/18	CAPE COD PATIENT TRANSPORT LLC	5,908.28
16624	3/1/18	CHECKER TRANSPORTATION	1,130.00
16625	3/1/18	CHECKER TRANSPORTATION	165.00
16626	3/1/18	CHECKER TRANSPORTATION	109,051.71
16627	3/1/18	COASTAL MEDICAL TRANSPORTATION	1,070.81
16628	3/1/18	COASTAL MEDICAL TRANSP. SVCS. LLC	1,953.76
16629	3/1/18	COMCAST	95.83
16630	3/1/18	COMCAST	510.69
16631	3/1/18	THE ENTERPRISE	44.00
16632	3/1/18	EVERSOURCE ELECTRIC	102.96
16633	3/1/18	FASTLANE TRANSPORTATION LLC	31,325.00
16634	3/1/18	FASTLANE TRANSPORTATION LLC	70.00
16635	3/1/18	HABILITATION ASSISTANCE CORP.	735.00
16636	3/1/18	HABILITATION ASSISTANCE CORP.	1,611.95
16637	3/1/18	HABILITATION ASSISTANCE CORP.	47,514.66
16638	3/1/18	HOME DEPOT CREDIT SERVICES	55.25
16639	3/1/18	HYANNIS WATER SYSTEM	190.17
16640	3/1/18	ICMA RETIREMENT TRUST	2,441.16
16641	3/1/18	IMEDIA TECHNOLOGY, INC.	2,420.50
16642	3/1/18	MARTA	1,079.81
16643	3/1/18	W.B. MASON CO., INC.	314.69
16644	3/1/18	MERCEDES CAB CO. INC.	280.00
16645	3/1/18	MERCEDES CAB CO. INC.	1,652.32
16646	3/1/18	MERCEDES CAB CO. INC.	88,579.75
16647	3/1/18	MARTHA'S VINEYARD COMMUNITY SERVICES	3,570.00
16648	3/1/18	MARTHA'S VINEYARD RTA	2,675.72
16649	3/1/18	NANTUCKET REGIONAL TRANSIT AUTH.	420.00
16650	3/1/18	OPENCAPE CORPORATION	2,246.85
16651	3/1/18	REAL TRANSPORTATION	3,315.50
16652	3/1/18	REAL TRANSPORTATION	416.00
16653	3/1/18	REAL TRANSPORTATION	58,580.06
16654	3/1/18	ROGERS & GRAY INSURANCE AGENCY, INC.	1,542.00

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16655	3/1/18	SPRINT/NEXTEL	1,139.78
16656	3/1/18	STAPLES ADVANTAGE	56.37
16657	3/1/18	STAR BUILDING SERVICES INC	2,878.85
16658	3/1/18	STREAM-SIGHT COMMUNICATIONS LLC	2,376.00
16659	3/1/18	TRAPEZE SOFTWARE GROUP, INC.	158.00
16660	3/1/18	U-HAUL	154.95
16661	3/1/18	EVERSOURCE ELECTRIC	5,774.37
16662	3/1/18	SPRINT/NEXTEL	2,201.00
16663	3/1/18	EVERSOURCE ELECTRIC	8.23
16664	3/1/18	EVERSOURCE ELECTRIC	7.44
EFT 3/1/18	3/1/18	OPERATOR PAYROLL	159,210.95
EFT 3/1/18	3/1/18	OPERATOR PAYROLL	156,719.66
EFT 3/1/18	3/1/18	OPERATOR PAYROLL	146,146.63
EFT 3/1/18	3/1/18	EASTERN MASS TRANSIT CO.	29,289.00
eft 3/1/18	3/1/18	OPERATOR SUPPLEMENTAL EXP	330,951.60
RTD DEP	3/1/18	DARTREV	45.00
R9R-FEB18	3/1/18	FRREVENUE	13,078.24
ck#50108	3/1/18	NJ CHILD SUPPORT	138.46
RTD-DEP 3/2/18	3/2/18	DARTPASSES	22.50
16665	3/7/18	ASSOCIATED ELEVATOR COMPANIES, INC.	163.00
16666	3/7/18	BRADFORD'S ACE HARDWARE	19.66
16667	3/7/18	C4.NET INTERNET SERVICE	330.00
16668	3/7/18	CAVOSSA DISPOSAL CORP.	257.02
16669	3/7/18	CAPE COD BROADCASTING	1,999.00
16670	3/7/18	CAPE COD COMPUTER, INC.	23.75
16671	3/7/18	CAPE COD PAPER CO., INC.	251.73
16672	3/7/18	CTM MEDIA GROUP INC	564.82
16673	3/7/18	DELL MARKETING LP	1,074.72
16674	3/7/18	EVERSOURCE ELECTRIC	42.51
16675	3/7/18	INFINITE ELECTRICAL SERVICES, INC.	2,623.72
16676	3/7/18	K-9 MERCANTILE PROTECTION, INC.	3,212.00
16677	3/7/18	MARTA	1,459.56
16678	3/7/18	W.B. MASON CO., INC.	84.98
16679	3/7/18	NATIONAL GRID	1,285.98
16680	3/7/18	NORTHERN POWER SYSTEMS, INC.	6,700.00
16681	3/7/18	STANLEY ACCESS TECH, LLC	737.80
16682	3/7/18	EVERSOURCE ELECTRIC	5.90
EFT 3/8/18	3/8/18	OPERATOR PAYROLL	164,813.54
EFT 3/15/18	3/15/18	OPERATOR PAYROLL	149,516.29
EFT 3/15/18	3/15/18	P/R PE 3/11/18	35,452.91
CK#50109	3/15/18	NJ CHILD SUPPORT	138.46
16683	3/21/18	CAPEABILITIES, INC.	36,659.30
16684	3/21/18	CAPEABILITIES, INC	86,380.21
16685	3/21/18	COMMUNITY CONNECTIONS, INC.	106,944.56
16686	3/21/18	CAPE COD PATIENT TRANSPORT LLC	8,274.00
16687	3/21/18	COASTAL MEDICAL TRANSP. SVCS. LLC	5,827.00
16688	3/21/18	HABILITATION ASST. CORP.	168,474.00
16689	3/21/18	HABILITATION ASSISTANCE CORP.	280.00
16690	3/21/18	HABILITATION ASSISTANCE CORP.	500.00
16691	3/21/18	NANTUCKET REGIONAL TRANSIT AUTH.	272.49
16692	3/21/18	TRANSITIONS CENTERS	6,645.60
16693	3/21/18	AMAZON	686.39
16694	3/21/18	ASSOCIATED ELEVATOR COMPANIES, INC.	1,225.00

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16695	3/21/18	CANCO FIRE SPRINKLER SERVICES	2,884.96
16696	3/21/18	CAPEABILITIES, INC.	615.00
16697	3/21/18	CAPE COD ORTHOPEDICS & SPORTS MEDICINE	125.00
16698	3/21/18	CAPE COD PAPER CO., INC.	96.47
16699	3/21/18	COMCAST	468.52
16700	3/21/18	DENNIS COUNCIL ON AGING	3,383.54
16701	3/21/18	EVERSOURCE ELECTRIC	8.77
16702	3/21/18	FEDEX	73.32
16703	3/21/18	HEALTHPLAN SERVICES, INC.	53.04
16704	3/21/18	HYANNIS WATER SYSTEM	249.95
16705	3/21/18	IMEDIA TECHNOLOGY, INC.	2,008.00
16706	3/21/18	INSITE MEDIA DESIGN	425.00
16707	3/21/18	LANGUAGE LINE SERVICES	101.81
16708	3/21/18	LOOMIS	261.08
16709	3/21/18	W.B. MASON CO., INC.	25.47
16710	3/21/18	NAUSET ANSWERING SERVICE	177.33
16711	3/21/18	PITNEY BOWES GLOBAL FINANCIAL SERVICES	133.20
16712	3/21/18	READY REFRESH BY NESTLE	51.48
16713	3/21/18	SPRINT/NEXTEL	2,118.00
16714	3/21/18	SYLVIA & COMPANY INS. AGENCY, INC.	900.00
16715	3/21/18	THOMAS E. THEVENIN, CPA, PC	1,365.70
16716	3/21/18	U-HAUL	154.95
16717	3/21/18	VERIZON	469.63
16718	3/21/18	WOODS HOLE, MARTHA'S VINEYARD	357.00
16719	3/21/18	YARMOUTH COUNCIL ON AGING	4,992.36
16720	3/21/18	COMCAST	95.83
16721	3/21/18	EVERSOURCE ELECTRIC	7.33
16722	3/21/18	SPRINT/NEXTEL	911.40
16723	3/21/18	EVERSOURCE ELECTRIC	11.32
EFT 3/22/18	3/22/18	OPERATOR PAYROLL	155,541.70
EFT 3/22/18	3/22/18	EASTERN MASS TRANSIT CO.	29,289.00
EFT 3/22/18	3/22/18	OPERATOR SUPPLEMENTAL EXP	313,989.80
16724	3/27/18	MA ASSOC OF REGIONAL TRANSIT AUTH.	200.00
EFT 3/29/18	3/29/18	P/R P/E 3/25/18	35,172.08
EFT 3/29/18	3/29/18	OPERATOR PAYROLL	149,453.50
16725	3/29/18	AIRPORT TAXI LLP	6,665.00
16726	3/29/18	AIRPORT TAXI LLP	92,585.11
16727	3/29/18	AMERICAN EXPRESS	2,187.38
16728	3/29/18	BARNSTABLE CTY. RETIREMENT ASSOC.	9,791.14
16729	3/29/18	CANCO FIRE SPRINKLER SERVICES	325.00
16730	3/29/18	CAPE COD MUNICIPAL HEALTH	914.00
16731	3/29/18	CAPE COD MUNICIPAL VISION	114.27
16732	3/29/18	CAPE COD MUNICIPAL HEALTH	12,781.00
16733	3/29/18	CAPE COD MUNICIPAL HEALTH	1,068.00
16734	3/29/18	CAPE COD PATIENT TRANSPORT LLC	5,578.36
16735	3/29/18	CHECKER TRANSPORTATION	1,332.50
16736	3/29/18	CHECKER TRANSPORTATION	107,047.92
16737	3/29/18	COASTAL MEDICAL TRANSPORTATION	947.03
16738	3/29/18	COASTAL MEDICAL TRANSP. SVCS. LLC	1,476.28
16739	3/29/18	COMCAST	510.69
16740	3/29/18	EVERSOURCE ELECTRIC	97.68
16741	3/29/18	FASTLANE TRANSPORTATION LLC	30,575.88
16742	3/29/18	FASTLANE TRANSPORTATION LLC	67.50

CAPE COD REGIONAL TRANSIT AUTHORITY

Check Register

For the Period From Jan 1, 2015 to Mar 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
16743	3/29/18	HABILITATION ASSISTANCE CORP.	1,109.86
16744	3/29/18	HABILITATION ASSISTANCE CORP.	39,502.10
16745	3/29/18	HYANNIS WATER SYSTEM	198.51
16746	3/29/18	ICMA RETIREMENT TRUST	1,841.16
16747	3/29/18	MERCEDES CAB CO. INC.	82.50
16748	3/29/18	MERCEDES CAB CO. INC.	84,672.08
16749	3/29/18	MARTHA'S VINEYARD COMMUNITY SERVICES	3,990.00
16750	3/29/18	MARTHA'S VINEYARD RTA	3,292.19
16751	3/29/18	REAL TRANSPORTATION	3,696.00
16752	3/29/18	REAL TRANSPORTATION	55,257.24
16753	3/29/18	SAFEGUARD BUSINESS SYSTEMS	114.58
16754	3/29/18	SNODEPOT LLC	12,646.00
16755	3/29/18	STAR BUILDING SERVICES INC	2,878.85
16756	3/29/18	EVERSOURCE ELECTRIC	6.89
16757	3/29/18	EMPLOYEE EXPENSES	131.76
ck#50110	3/29/18	NJ CHILD SUPPORT	138.46
J14CD-MAR18	3/31/18	CCACTIV	260.33
LOOMISADJ-MAR18	3/31/18	FRREVENUE	5.60