

CAPE COD REGIONAL TRANSIT AUTHORITY

Check Register

For the Period From Jan 1, 2020 to Dec 31, 2023

Filter Criteria includes: Report order is by Date.

Cape Cod Regional Transit Authority
"Open Check Book" Check Register
January 1, 2020 through December 31, 2023

| Check # | Date | Payee | Amount |
|----------|---------|--------------------------------------|------------|
| R9RDEC19 | 1/1/20 | FRREVENUE | 36,765.52 |
| CK#50175 | 1/2/20 | NJ CHILD SUPPORT | 138.46 |
| 19134 | 1/13/20 | AECOM Technical Services, Inc. | 4,847.50 |
| 19135 | 1/13/20 | AIRPORT TAXI LLP | 6,015.00 |
| 19136 | 1/13/20 | AIRPORT TAXI LLP | 95,805.46 |
| 19137 | 1/13/20 | AMERICAN EXPRESS | 479.69 |
| 19138 | 1/13/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 584.00 |
| 19139 | 1/13/20 | BAYSIDE ELECTRICAL CONTRACTORS INC | 930.00 |
| 19140 | 1/13/20 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 19141 | 1/13/20 | CAPE COD FIREWOOD | 3,420.00 |
| 19142 | 1/13/20 | CAPEABILITIES, INC. | 34,228.98 |
| 19143 | 1/13/20 | CAPEABILITIES, INC | 95,507.60 |
| 19144 | 1/13/20 | CAPE COD BUSINESS SOLUTIONS INC | 165.88 |
| 19145 | 1/13/20 | CAPE COD CANAL REGION CHAMBER OF COM | 350.00 |
| 19146 | 1/13/20 | COMMUNITY CONNECTIONS, INC. | 102,037.85 |
| 19147 | 1/13/20 | CAPE COD PATIENT TRANSPORT LLC | 7,586.00 |
| 19148 | 1/13/20 | CAPE COD PATIENT TRANSPORT LLC | 3,451.08 |
| 19149 | 1/13/20 | CHECKER TRANSPORTATION | 2,127.50 |
| 19150 | 1/13/20 | CHECKER TRANSPORTATION | 71,530.73 |
| 19151 | 1/13/20 | COASTAL MEDICAL TRANSPORTATION | 1,954.58 |
| 19152 | 1/13/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 11,822.50 |
| 19153 | 1/13/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 490.00 |
| 19154 | 1/13/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 2,403.14 |
| 19155 | 1/13/20 | CODCOMM, INC. | 1,299.00 |
| 19157 | 1/13/20 | COMMPROS, INC. | 24,120.00 |
| 19158 | 1/13/20 | EVERSOURCE ELECTRIC | 5,307.45 |
| 19159 | 1/13/20 | FASTLANE TRANSPORTATION LLC | 33,804.00 |
| 19160 | 1/13/20 | GANNON FIRE SPRINKLER | 850.00 |
| 19161 | 1/13/20 | HABILITATION ASSISTANCE CORP. | 505.96 |
| 19162 | 1/13/20 | HABILITATION ASST. CORP. | 157,865.00 |
| 19163 | 1/13/20 | HABILITATION ASSISTANCE CORP. | 140.00 |
| 19164 | 1/13/20 | HABILITATION ASSISTANCE CORP. | 600.00 |
| 19165 | 1/13/20 | HABILITATION ASSISTANCE CORP. | 47,276.08 |
| 19166 | 1/13/20 | HYANNIS WATER SYSTEM | 288.85 |
| 19167 | 1/13/20 | IMEDIA TECHNOLOGY, INC. | 337.50 |
| 19168 | 1/13/20 | INSITE MEDIA DESIGN | 120.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------------------|---------------|
| 19169 | 1/13/20 | K-9 MERCANTILE PROTECTION, INC. | 4,075.68 |
| 19170 | 1/13/20 | LANGUAGE LINE SERVICES | 200.03 |
| 19171 | 1/13/20 | LAWRENCE-LYNCH CORP | 32,973.29 |
| 19172 | 1/13/20 | MARTA | 1,645.19 |
| 19173 | 1/13/20 | W.B. MASON CO., INC. | 91.74 |
| 19174 | 1/13/20 | MEGANET | 697.02 |
| 19175 | 1/13/20 | MERCEDES CAB CO. INC. | 10,307.20 |
| 19176 | 1/13/20 | MERCEDES CAB CO. INC. | 147,410.74 |
| 19177 | 1/13/20 | MOVING FORWARD INC | 11,799.00 |
| 19178 | 1/13/20 | MARTHA'S VINEYARD COMMUNITY SERVICES | 3,780.00 |
| 19179 | 1/13/20 | MARTHA'S VINEYARD RTA | 3,808.61 |
| 19180 | 1/13/20 | MARTHA'S VINEYARD RTA | 90.00 |
| 19181 | 1/13/20 | NATIONAL GRID | 1,106.47 |
| 19182 | 1/13/20 | NAUSET DISPOSAL | 170.00 |
| 19183 | 1/13/20 | NEW HORIZON COMMUNICATIONS | 379.55 |
| 19185 | 1/13/20 | OPENCAPE CORPORATION | 805.00 |
| 19186 | 1/13/20 | READY REFRESH BY NESTLE | 64.68 |
| 19187 | 1/13/20 | REAL TRANSPORTATION | 2,857.50 |
| 19188 | 1/13/20 | REAL TRANSPORTATION | 35,668.55 |
| 19189 | 1/13/20 | STAPLES ADVANTAGE | 3,791.53 |
| 19190 | 1/13/20 | STAR BUILDING SERVICES INC | 3,099.65 |
| 19191 | 1/13/20 | TELVEND INC | 248.00 |
| 19192 | 1/13/20 | TRANE U.S., INC. | 2,777.00 |
| 19193 | 1/13/20 | TRANSITIONS CENTERS | 7,563.32 |
| 19194 | 1/13/20 | VERIZON | 469.63 |
| 19195 | 1/13/20 | WOODS HOLE, MARTHA'S VINEYARD | 1,549.10 |
| 19196 | 1/13/20 | EVERSOURCE ELECTRIC | 12.00 |
| 19197 | 1/13/20 | HYANNIS WATER SYSTEM | 210.41 |
| 19198 | 1/13/20 | EVERSOURCE ELECTRIC | 9.87 |
| 19199 | 1/13/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19200 | 1/13/20 | EMPLOYEE EXPENSES | 120.60 |
| 19201 | 1/13/20 | COMCAST | 117.96 |
| 19202 | 1/13/20 | COMCAST | 530.71 |
| EFT 1/13/20 | 1/13/20 | OPERATOR PAYROLL | 152,669.18 |
| EFT 1/13/20 | 1/13/20 | OPERATOR PAYROLL | 162,016.29 |
| CK#50176 | 1/16/20 | NJ CHILD SUPPORT | 138.46 |
| EFT 1/16/20 | 1/16/20 | P/R P/E 1/12/20 | 39,407.20 |
| 19203 | 1/27/20 | EVERSOURCE ELECTRIC | 7.90 |
| 19204 | 1/27/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19205 | 1/27/20 | CAPE COD FIREWOOD | 12,333.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--|---------------|
| 19206 | 1/27/20 | EVERSOURCE ELECTRIC | 7.27 |
| 19207 | 1/27/20 | PETTY CASH | 88.71 |
| 19208 | 1/27/20 | LYNN AHLGREN | 2,800.00 |
| 19209 | 1/27/20 | AMERICAN EXPRESS | 646.12 |
| 19210 | 1/27/20 | BAYSIDE ELECTRICAL CONTRACTORS INC | 1,764.02 |
| 19211 | 1/27/20 | BRADFORD'S ACE HARDWARE | 65.49 |
| 19212 | 1/27/20 | CAPE COD FIREWOOD | 3,170.00 |
| 19213 | 1/27/20 | CAPEABILITIES, INC. | 655.00 |
| 19214 | 1/27/20 | CAPE COD MUNICIPAL HEALTH | 977.00 |
| 19215 | 1/27/20 | CAPE COD MUNICIPAL VISION | 114.27 |
| 19216 | 1/27/20 | CAPE COD MUNICIPAL HEALTH | 13,547.00 |
| 19217 | 1/27/20 | CAPE COD MUNICIPAL HEALTH | 1,119.00 |
| 19218 | 1/27/20 | CAPE COD PAPER CO., INC. | 212.15 |
| 19219 | 1/27/20 | COMCAST | 119.55 |
| 19220 | 1/27/20 | EVERSOURCE ELECTRIC | 6.79 |
| 19221 | 1/27/20 | FEDEX | 29.90 |
| 19222 | 1/27/20 | GREATER HYANNIS CHAMBER OF COMMERC | 1,710.00 |
| 19223 | 1/27/20 | GROUPER MARKETING AND CREATIVE INC | 1,812.50 |
| 19224 | 1/27/20 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 19225 | 1/27/20 | HOME DEPOT CREDIT SERVICES | 68.88 |
| 19226 | 1/27/20 | IMEDIA TECHNOLOGY, INC. | 1,858.00 |
| 19227 | 1/27/20 | INFINITE ELECTRICAL SERVICES, INC. | 1,358.28 |
| 19228 | 1/27/20 | KENMARK OFFICE SYSTEMS | 367.50 |
| 19229 | 1/27/20 | LOOMIS | 270.53 |
| 19230 | 1/27/20 | MARCEL MARTINEAU | 200.00 |
| 19231 | 1/27/20 | W.B. MASON CO., INC. | 307.07 |
| 19232 | 1/27/20 | MEGANET | 337.00 |
| 19233 | 1/27/20 | NAUSET DISPOSAL | 578.00 |
| 19234 | 1/27/20 | PITNEY BOWES, INC. | 135.63 |
| 19235 | 1/27/20 | ROGERS & GRAY | 555,424.64 |
| 19236 | 1/27/20 | ROTARY COLLISON CENTER OF YARMOUTH | 6,676.96 |
| 19237 | 1/27/20 | SPRINT/NEXTEL | 2,838.00 |
| 19238 | 1/27/20 | SPRINT/NEXTEL | 974.32 |
| 19239 | 1/27/20 | THOMAS E. THEVENIN, CPA, PC | 32,226.90 |
| 19240 | 1/27/20 | TRANE U.S., INC. | 8,770.00 |
| 19241 | 1/27/20 | TRAVELERS | 2,890.00 |
| 19242 | 1/27/20 | U-HAUL | 164.95 |
| 19243 | 1/27/20 | EF WINSLOW PLUMBING & HEATING CO. INC. | 438.86 |
| 19244 | 1/27/20 | WOODS HOLE, MARTHA'S VINEYARD | 1,348.55 |
| 19245 | 1/27/20 | EMPLOYEE EXPENSES | 1,727.19 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|-------------------------------------|---------------|
| EFT 1/27/20 | 1/27/20 | OPERATOR PAYROLL | 172,205.08 |
| EFT 1/27/20 | 1/27/20 | OPERATOR PAYROLL | 168,272.83 |
| EFT 1/27/20 | 1/27/20 | EASTERN MASS TRANSIT CO. | 30,483.00 |
| EFT 1/27/20 | 1/27/20 | OPERATOR SUPPLEMENTAL EXP | 168,906.92 |
| EFT 1/30/20 | 1/30/20 | P/R P/E 1/26/20 | 40,680.36 |
| CK#50177 | 1/30/20 | NJ CHILD SUPPORT | 138.46 |
| LOOMISADJAN20 | 1/31/20 | FRREVENUE | 7.52 |
| J14CDJAN20 | 1/31/20 | CCACTIV | 372.38 |
| R9RJAN20 | 2/1/20 | FRREVENUE | 33,093.71 |
| 19246 | 2/5/20 | AIRPORT TAXI LLP | 5,337.50 |
| 19247 | 2/5/20 | AIRPORT TAXI LLP | 106,292.40 |
| 19248 | 2/5/20 | ARBELLA INSURANCE GROUP | 5,590.00 |
| 19249 | 2/5/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 175.00 |
| 19250 | 2/5/20 | BAYSIDE ELECTRICAL CONTRACTORS INC | 123.50 |
| 19251 | 2/5/20 | BARNSTABLE CTY. RETIREMENT ASSOC. | 10,067.76 |
| 19252 | 2/5/20 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 19253 | 2/5/20 | C4.NET INTERNET SERVICE | 360.00 |
| 19254 | 2/5/20 | CAPEABILITIES, INC. | 36,979.71 |
| 19255 | 2/5/20 | THE CAPE COD CHRONICLE | 460.00 |
| 19256 | 2/5/20 | CAPE COD MUNICIPAL HEALTH | 977.00 |
| 19257 | 2/5/20 | CAPE COD MUNICIPAL VISION | 114.27 |
| 19258 | 2/5/20 | CAPE COD MUNICIPAL HEALTH | 13,547.00 |
| 19259 | 2/5/20 | CAPE COD MUNICIPAL HEALTH | 1,119.00 |
| 19260 | 2/5/20 | CAPE COD PAPER CO., INC. | 274.16 |
| 19261 | 2/5/20 | CAPE COD PATIENT TRANSPORT LLC | 3,735.61 |
| 19262 | 2/5/20 | CHECKER TRANSPORTATION | 2,022.50 |
| 19263 | 2/5/20 | CHECKER TRANSPORTATION | 75,618.00 |
| 19264 | 2/5/20 | COASTAL MEDICAL TRANSPORTATION | 1,872.84 |
| 19265 | 2/5/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 210.00 |
| 19266 | 2/5/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,980.00 |
| 19267 | 2/5/20 | COMCAST | 527.96 |
| 19268 | 2/5/20 | CUMMINS SALES AND SERVICE | 13,950.03 |
| 19269 | 2/5/20 | DANIEL FITCH CONSULTING LLC | 10,170.00 |
| 19270 | 2/5/20 | DENNIS EQUIPMENT CO., INC. | 620.42 |
| 19271 | 2/5/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19272 | 2/5/20 | FASTLANE TRANSPORTATION LLC | 31,099.94 |
| 19273 | 2/5/20 | HABILITATION ASSISTANCE CORP. | 261.00 |
| 19274 | 2/5/20 | HABILITATION ASSISTANCE CORP. | 70.00 |
| 19275 | 2/5/20 | HABILITATION ASSISTANCE CORP. | 38,719.90 |
| 19276 | 2/5/20 | MISSION SQUARE RETIREMENT | 1,861.74 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---------------------------------------|---------------|
| 19277 | 2/5/20 | JOHNSON ELECTRIC SUPPLY INC | 288.50 |
| 19278 | 2/5/20 | MARTA | 1,645.19 |
| 19279 | 2/5/20 | W.B. MASON CO., INC. | 68.65 |
| 19280 | 2/5/20 | MEGANET | 730.08 |
| 19281 | 2/5/20 | MERCEDES CAB CO. INC. | 8,701.08 |
| 19282 | 2/5/20 | MERCEDES CAB CO. INC. | 143,744.46 |
| 19283 | 2/5/20 | MARTHA'S VINEYARD COMMUNITY SERVICES | 3,990.00 |
| 19284 | 2/5/20 | MARTHA'S VINEYARD RTA | 3,493.30 |
| 19285 | 2/5/20 | MARTHA'S VINEYARD RTA | 45.00 |
| 19286 | 2/5/20 | NATIONAL GRID | 1,061.12 |
| 19287 | 2/5/20 | NAUSET ANSWERING SERVICE | 500.44 |
| 19288 | 2/5/20 | NAUSET DISPOSAL | 170.00 |
| 19289 | 2/5/20 | OPENCAPE CORPORATION | 805.00 |
| 19290 | 2/5/20 | PRINT Cape Cod | 5,175.00 |
| 19291 | 2/5/20 | REAL TRANSPORTATION | 2,639.00 |
| 19292 | 2/5/20 | REAL TRANSPORTATION | 41,149.58 |
| 19293 | 2/5/20 | STAPLES ADVANTAGE | 102.72 |
| 19294 | 2/5/20 | ARBELLA INSURANCE GROUP | 46,347.00 |
| 19295 | 2/5/20 | EVERSOURCE ELECTRIC | 6,285.95 |
| 19296 | 2/5/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19297 | 2/5/20 | EVERSOURCE ELECTRIC | 11.23 |
| 19298 | 2/5/20 | CUSTOMER REFUNDS | 18.00 |
| EFT 2/6/20 | 2/6/20 | OPERATOR PAYROLL | 169,278.93 |
| EFT 2/6/20 | 2/6/20 | OPERATOR PAYROLL | 178,966.70 |
| DEP CORRECTION | 2/7/20 | FRREVENUE | 1.00 |
| 19299 | 2/12/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 1,255.00 |
| 19300 | 2/12/20 | CAPE COD FIREWOOD | 1,460.00 |
| 19301 | 2/12/20 | CAPEABILITIES, INC | 105,399.07 |
| 19302 | 2/12/20 | CAPEABILITIES, INC. | 745.95 |
| 19303 | 2/12/20 | CAPE COD BUSINESS SOLUTIONS INC | 218.01 |
| 19304 | 2/12/20 | COMMUNITY CONNECTIONS, INC. | 111,880.35 |
| 19305 | 2/12/20 | CAPE COD ORTHOPEDICS & SPORTS MEDICIN | 60.00 |
| 19306 | 2/12/20 | CAPE COD PATIENT TRANSPORT LLC | 7,522.00 |
| 19307 | 2/12/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 14,150.00 |
| 19308 | 2/12/20 | CODCOMM, INC. | 1,299.00 |
| 19309 | 2/12/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19310 | 2/12/20 | HABILITATION ASST. CORP. | 170,932.00 |
| 19311 | 2/12/20 | HABILITATION ASSISTANCE CORP. | 900.00 |
| 19312 | 2/12/20 | HYANNIS WATER SYSTEM | 216.83 |
| 19313 | 2/12/20 | INFINITE ELECTRICAL SERVICES, INC. | 1,620.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---------------------------------------|---------------|
| 19314 | 2/12/20 | K-9 MERCANTILE PROTECTION, INC. | 4,172.72 |
| 19315 | 2/12/20 | LAWRENCE-LYNCH CORP | 6,339.68 |
| 19316 | 2/12/20 | LOOMIS | 322.44 |
| 19317 | 2/12/20 | W.B. MASON CO., INC. | 55.11 |
| 19318 | 2/12/20 | MOVING FORWARD INC | 12,213.00 |
| 19319 | 2/12/20 | NANTUCKET ISLAND CHAMBER OF COMMERC | 280.00 |
| 19320 | 2/12/20 | NEW HORIZON COMMUNICATIONS | 381.58 |
| 19321 | 2/12/20 | POWER GRID PARTNERS LTD | 6,700.00 |
| 19322 | 2/12/20 | READY REFRESH BY NESTLE | 89.42 |
| 19323 | 2/12/20 | ROBERT B. OUR CO, INC. | 1,007.50 |
| 19324 | 2/12/20 | SPRINT/NEXTEL | 2,838.00 |
| 19325 | 2/12/20 | ALLEGION ACCESS TECHNOLOGIES LLC | 1,265.77 |
| 19326 | 2/12/20 | TRANSITIONS CENTERS | 6,520.60 |
| 19327 | 2/12/20 | TRAPEZE SOFTWARE GROUP, INC. | 3,450.39 |
| 19328 | 2/12/20 | VERIZON | 469.63 |
| 19329 | 2/12/20 | EVERSOURCE ELECTRIC | 8.23 |
| RTDDEP2/12/20 | 2/12/20 | DART PASSES | 22.50 |
| ZBA DEBIT | 2/12/20 | ZBA TRANS TO CHECKIN | 25,000.00 |
| EFT 2/13/20 | 2/13/20 | OPERATOR PAYROLL | 164,521.75 |
| EFT 2/13/20 | 2/13/20 | P/R P/E 2/9/20 | 36,428.33 |
| #50178 | 2/13/20 | NJ CHILD SUPPORT | 138.46 |
| 19330 | 2/26/20 | AECOM Technical Services, Inc. | 1,710.00 |
| 19331 | 2/26/20 | LYNN AHLGREN | 2,400.00 |
| 19332 | 2/26/20 | AMAZON | 166.70 |
| 19333 | 2/26/20 | AMERICAN EXPRESS | 2,269.02 |
| 19334 | 2/26/20 | ARBELLA INSURANCE GROUP | 17,912.00 |
| 19335 | 2/26/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 175.00 |
| 19336 | 2/26/20 | CAPE COD FIREWOOD | 730.00 |
| 19337 | 2/26/20 | CAPE COD MUNICIPAL HEALTH | 977.00 |
| 19338 | 2/26/20 | CAPE COD MUNICIPAL VISION | 114.27 |
| 19339 | 2/26/20 | CAPE COD MUNICIPAL HEALTH | 13,547.00 |
| 19340 | 2/26/20 | CAPE COD MUNICIPAL HEALTH | 1,119.00 |
| 19341 | 2/26/20 | CAPE COD ORTHOPEDICS & SPORTS MEDICIN | 120.00 |
| 19342 | 2/26/20 | CAPE COD PAPER CO., INC. | 204.50 |
| 19343 | 2/26/20 | COMCAST | 119.55 |
| 19344 | 2/26/20 | COMMONWEALTH OF MASSACHUSETTS | 6.50 |
| 19345 | 2/26/20 | EVERSOURCE ELECTRIC | 6,830.04 |
| 19346 | 2/26/20 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 19347 | 2/26/20 | HOME DEPOT CREDIT SERVICES | 214.83 |
| 19348 | 2/26/20 | IMEDIA TECHNOLOGY, INC. | 1,858.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--|---------------|
| 19349 | 2/26/20 | INSITE MEDIA DESIGN | 280.00 |
| 19350 | 2/26/20 | W.B. MASON CO., INC. | 146.97 |
| 19351 | 2/26/20 | MEGANET | 337.00 |
| 19352 | 2/26/20 | NAUSET DISPOSAL | 170.00 |
| 19353 | 2/26/20 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 19354 | 2/26/20 | POSTMASTER | 216.00 |
| 19355 | 2/26/20 | ROGERS & GRAY | 1,737.00 |
| 19356 | 2/26/20 | SPRINT/NEXTEL | 1,524.31 |
| 19357 | 2/26/20 | STAR BUILDING SERVICES INC | 3,099.65 |
| 19358 | 2/26/20 | SURVEY SOLUTIONS | 4,125.00 |
| 19359 | 2/26/20 | TRAPEZE SOFTWARE GROUP, INC. | 817.12 |
| 19360 | 2/26/20 | U-HAUL | 164.95 |
| 19361 | 2/26/20 | WILDCO PETROLEUM EQUIPMENT SALES & S | 20,247.07 |
| 19362 | 2/26/20 | EF WINSLOW PLUMBING & HEATING CO. INC. | 491.77 |
| 19363 | 2/26/20 | WOODS HOLE, MARTHA'S VINEYARD | 1,348.91 |
| 19364 | 2/26/20 | CAPE COD FIREWOOD | 12,333.00 |
| 19365 | 2/26/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19366 | 2/26/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19367 | 2/26/20 | PARKING REFUNDS | 25.00 |
| EFT 2/27/20 | 2/27/20 | P/R P/E 2/23/20 | 36,096.46 |
| CK#50179 | 2/27/20 | NJ CHILD SUPORT | 138.46 |
| EFT 2/28/20 | 2/28/20 | EASTERN MASS TRANSIT CO. | 30,483.00 |
| EFT 2/28/20 | 2/28/20 | OPERATOR SUPPLEMENTAL EXP | 510,950.61 |
| EFT 2/28/20 | 2/28/20 | OPERATOR PAYROLL | 165,305.67 |
| J14CDFEB20 | 2/29/20 | CCACTIV | 280.26 |
| LOOMIADJFEB20 | 2/29/20 | FRRVENUE | 16.43 |
| R9RFEB20 | 3/1/20 | FRREVENUE | 29,957.14 |
| eft 3/2/20 | 3/2/20 | OPERATOR PAYROLL | 161,786.12 |
| 19368 | 3/5/20 | AIRPORT TAXI LLP | 5,248.38 |
| 19369 | 3/5/20 | AIRPORT TAXI LLP | 112,190.94 |
| 19370 | 3/5/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 655.00 |
| 19371 | 3/5/20 | TOWN OF BARNSTABLE | 855.65 |
| 19372 | 3/5/20 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,711.84 |
| 19373 | 3/5/20 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 19374 | 3/5/20 | CAPEABILITIES, INC. | 38,104.56 |
| 19375 | 3/5/20 | CAPE COD PATIENT TRANSPORT LLC | 4,956.14 |
| 19376 | 3/5/20 | CHECKER TRANSPORTATION | 2,135.00 |
| 19377 | 3/5/20 | CHECKER TRANSPORTATION | 71,554.63 |
| 19378 | 3/5/20 | COASTAL MEDICAL TRANSPORTATION | 2,027.74 |
| 19379 | 3/5/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 2,929.18 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------------------|---------------|
| 19380 | 3/5/20 | DIAMOND MANUFACTURING, INC. | 1,431.95 |
| 19381 | 3/5/20 | EVERSOURCE ELECTRIC | 9.92 |
| 19382 | 3/5/20 | FASTLANE TRANSPORTATION LLC | 37,938.10 |
| 19383 | 3/5/20 | GOVCONNECTION, INC. | 10,195.35 |
| 19384 | 3/5/20 | GROUPE MARKETING AND CREATIVE INC | 1,100.00 |
| 19385 | 3/5/20 | HABILITATION ASSISTANCE CORP. | 485.00 |
| 19386 | 3/5/20 | HABILITATION ASSISTANCE CORP. | 140.00 |
| 19387 | 3/5/20 | HABILITATION ASSISTANCE CORP. | 40,799.48 |
| 19388 | 3/5/20 | HYANNIS WATER SYSTEM | 207.20 |
| 19389 | 3/5/20 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 19390 | 3/5/20 | KENMARK OFFICE SYSTEMS | 89.00 |
| 19391 | 3/5/20 | MARTA | 1,645.19 |
| 19392 | 3/5/20 | W.B. MASON CO., INC. | 11.52 |
| 19393 | 3/5/20 | MERCEDES CAB CO. INC. | 7,661.26 |
| 19394 | 3/5/20 | MERCEDES CAB CO. INC. | 155,406.75 |
| 19395 | 3/5/20 | MARTHA'S VINEYARD COMMUNITY SERVICES | 4,410.00 |
| 19396 | 3/5/20 | MARTHA'S VINEYARD RTA | 3,080.57 |
| 19397 | 3/5/20 | OPENCAPE CORPORATION | 805.00 |
| 19398 | 3/5/20 | POWER OPTIONS | 250.00 |
| 19399 | 3/5/20 | REAL TRANSPORTATION | 2,692.00 |
| 19400 | 3/5/20 | REAL TRANSPORTATION | 44,698.72 |
| 19401 | 3/5/20 | STAPLES ADVANTAGE | 38.35 |
| 19402 | 3/5/20 | THOMAS E. THEVENIN, CPA, PC | 13,778.41 |
| 19403 | 3/5/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19404 | 3/5/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19405 | 3/5/20 | EMPLOYEE EXPENSES | 222.79 |
| EFT 3/5/20 | 3/5/20 | OPERATOR PAYROLL | 177,496.49 |
| 19406 | 3/12/20 | C4.NET INTERNET SERVICE | 34.00 |
| 19407 | 3/12/20 | CAPEABILITIES, INC | 108,395.81 |
| 19408 | 3/12/20 | CAPEABILITIES, INC. | 655.00 |
| 19409 | 3/12/20 | CAPE COD BUSINESS SOLUTIONS INC | 107.38 |
| 19410 | 3/12/20 | COMMUNITY CONNECTIONS, INC. | 110,980.59 |
| 19411 | 3/12/20 | CAPE COD PAPER CO., INC. | 195.44 |
| 19412 | 3/12/20 | CAPE COD PATIENT TRANSPORT LLC | 8,321.00 |
| 19413 | 3/12/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 13,900.00 |
| 19414 | 3/12/20 | CODCOMM, INC. | 1,299.00 |
| 19415 | 3/12/20 | COMCAST | 527.96 |
| 19416 | 3/12/20 | CTM MEDIA GROUP INC | 4,375.00 |
| 19417 | 3/12/20 | DIAMOND MANUFACTURING, INC. | 5,375.50 |
| 19418 | 3/12/20 | EVERSOURCE ELECTRIC | 8.46 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---------------------------------------|---------------|
| 19419 | 3/12/20 | HABILITATION ASST. CORP. | 179,943.00 |
| 19420 | 3/12/20 | HABILITATION ASSISTANCE CORP. | 800.00 |
| 19421 | 3/12/20 | HORSLEY WITTEN GROUP | 780.00 |
| 19422 | 3/12/20 | IMEDIA TECHNOLOGY, INC. | 450.00 |
| 19423 | 3/12/20 | K-9 MERCANTILE PROTECTION, INC. | 3,881.60 |
| 19424 | 3/12/20 | LOOMIS | 262.00 |
| 19425 | 3/12/20 | W.B. MASON CO., INC. | 144.65 |
| 19426 | 3/12/20 | MEGANET | 602.11 |
| 19427 | 3/12/20 | MOVING FORWARD INC | 13,041.00 |
| 19428 | 3/12/20 | NATIONAL GRID | 1,068.72 |
| 19429 | 3/12/20 | NEW HORIZON COMMUNICATIONS | 377.24 |
| 19430 | 3/12/20 | SPRINT/NEXTEL | 2,838.00 |
| 19431 | 3/12/20 | STAR BUILDING SERVICES INC | 3,099.65 |
| 19432 | 3/12/20 | ALERA GROUP INC | 900.00 |
| 19433 | 3/12/20 | TRANSITIONS CENTERS | 7,852.88 |
| 19434 | 3/12/20 | VERIZON | 469.62 |
| 19435 | 3/12/20 | WOODS HOLE, MARTHA'S VINEYARD | 1,109.82 |
| 19436 | 3/12/20 | EVERSOURCE ELECTRIC | 7.34 |
| EFT 3/12/20 | 3/12/20 | OPERATOR PAYROLL | 163,874.90 |
| CK#50180 | 3/12/20 | NJ CHILD | 138.46 |
| EFT 3/12/20 | 3/12/20 | P/R P/E 3/8/20 | 36,897.80 |
| 19437 | 3/18/20 | AECOM Technical Services, Inc. | 1,957.50 |
| 19438 | 3/18/20 | CAPE COD FIREWOOD | 1,710.00 |
| 19439 | 3/18/20 | CAPE COD ORTHOPEDICS & SPORTS MEDICIN | 40.00 |
| 19440 | 3/18/20 | CAPE COD PAPER CO., INC. | 49.87 |
| 19441 | 3/18/20 | EVERSOURCE ELECTRIC | 6.86 |
| 19442 | 3/18/20 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 19443 | 3/18/20 | HY-LINE CRUISES | 1,250.00 |
| 19444 | 3/18/20 | IMEDIA TECHNOLOGY, INC. | 2,008.00 |
| 19445 | 3/18/20 | LIFE SUPPORT SYSTEMS | 1,140.00 |
| 19446 | 3/18/20 | W.B. MASON CO., INC. | 94.32 |
| 19447 | 3/18/20 | MEGANET | 337.00 |
| 19448 | 3/18/20 | PURCHASE POWER | 208.99 |
| 19449 | 3/18/20 | SNODEPOT LLC | 18,063.46 |
| 19450 | 3/18/20 | SPRINT/NEXTEL | 974.32 |
| 19451 | 3/18/20 | SUSAN L MORAN PC | 3,900.00 |
| 19452 | 3/18/20 | U-HAUL | 164.95 |
| 19453 | 3/18/20 | JASPER WELLER LLC - TRUCK PARTS | 9,634.30 |
| 19454 | 3/18/20 | PARKING REFUNDS | 20.00 |
| EFT 3/18/20 | 3/18/20 | OPERATOR PAYROLL | 163,812.97 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|-------------------------------------|---------------|
| EFT 3/18/20 | 3/18/20 | EASTERN MASS TRANSIT CO. | 30,483.00 |
| #48392 FRAUD | 3/20/20 | FRAUDULENT CHECK | 7,728.30 |
| 19455 | 3/25/20 | COMMPROS, INC. | 27,295.50 |
| 19456 | 3/25/20 | SURVEY SOLUTIONS | 5,875.00 |
| EFT 3/25/20 | 3/25/20 | P/R/ P/E 3/22/20 | 38,610.81 |
| EFT 3/26/20 | 3/26/20 | OPERATOR PAYROLL | 172,570.60 |
| EFT 3/26/20 | 3/26/20 | OPERATOR SUPPLEMENTAL EXP | 307,917.91 |
| #50181 | 3/26/20 | NJ CHILD SUPPORT | 138.46 |
| J14CDMAR20 | 3/31/20 | CCACTIV | 334.29 |
| LOOMISADJMAR20 | 3/31/20 | FRREVENUE | 32.83 |
| 19457 | 4/1/20 | AIRPORT TAXI LLP | 5,050.00 |
| 19458 | 4/1/20 | AIRPORT TAXI LLP | 102,440.10 |
| 19459 | 4/1/20 | AMERICAN EXPRESS | 1,510.49 |
| 19460 | 4/1/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 175.00 |
| 19461 | 4/1/20 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,711.84 |
| 19462 | 4/1/20 | CAPEABILITIES, INC. | 33,642.48 |
| 19463 | 4/1/20 | CAPEABILITIES, INC | 97,958.14 |
| 19464 | 4/1/20 | COMMUNITY CONNECTIONS, INC. | 101,197.27 |
| 19465 | 4/1/20 | CAPE COD MUNICIPAL HEALTH | 977.00 |
| 19466 | 4/1/20 | CAPE COD MUNICIPAL VISION | 114.27 |
| 19467 | 4/1/20 | CAPE COD MUNICIPAL HEALTH | 13,547.00 |
| 19468 | 4/1/20 | CAPE COD MUNICIPAL HEALTH | 1,119.00 |
| 19469 | 4/1/20 | CAPE COD PAPER CO., INC. | 132.94 |
| 19470 | 4/1/20 | CAPE COD PATIENT TRANSPORT LLC | 7,424.00 |
| 19471 | 4/1/20 | CAPE COD PATIENT TRANSPORT LLC | 3,797.18 |
| 19472 | 4/1/20 | CAPE COD TIMES | 534.20 |
| 19473 | 4/1/20 | CHECKER TRANSPORTATION | 1,961.50 |
| 19474 | 4/1/20 | CHECKER TRANSPORTATION | 80,110.67 |
| 19475 | 4/1/20 | COASTAL MEDICAL TRANSPORTATION | 1,569.46 |
| 19476 | 4/1/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 13,917.50 |
| 19477 | 4/1/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 2,494.80 |
| 19478 | 4/1/20 | COMCAST | 119.55 |
| 19479 | 4/1/20 | DELL MARKETING LP | 2,434.60 |
| 19480 | 4/1/20 | EVERSOURCE ELECTRIC | 6,255.19 |
| 19481 | 4/1/20 | FASTLANE TRANSPORTATION LLC | 32,299.71 |
| 19482 | 4/1/20 | GROUPEr MARKETING AND CREATIVE INC | 375.00 |
| 19483 | 4/1/20 | HABILITATION ASSISTANCE CORP. | 657.47 |
| 19484 | 4/1/20 | HABILITATION ASST. CORP. | 162,712.00 |
| 19485 | 4/1/20 | HABILITATION ASSISTANCE CORP. | 70.00 |
| 19486 | 4/1/20 | HABILITATION ASSISTANCE CORP. | 600.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|----------------------------------|---------------|
| 19487 | 4/1/20 | HABILITATION ASSISTANCE CORP. | 30,265.76 |
| 19488 | 4/1/20 | HB SOFTWARE SOLUTIONS | 6,099.47 |
| 19489 | 4/1/20 | HYANNIS WATER SYSTEM | 288.85 |
| 19490 | 4/1/20 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 19491 | 4/1/20 | IMEDIA TECHNOLOGY, INC. | 75.00 |
| 19492 | 4/1/20 | W.B. MASON CO., INC. | 103.40 |
| 19493 | 4/1/20 | MERCEDES CAB CO. INC. | 6,833.92 |
| 19494 | 4/1/20 | MERCEDES CAB CO. INC. | 127,213.31 |
| 19495 | 4/1/20 | MOVING FORWARD INC | 11,799.00 |
| 19496 | 4/1/20 | MARTHA'S VINEYARD RTA | 5,202.98 |
| 19497 | 4/1/20 | NAUSET DISPOSAL | 170.00 |
| 19498 | 4/1/20 | OPENCAPE CORPORATION | 805.00 |
| 19499 | 4/1/20 | READY REFRESH BY NESTLE | 143.34 |
| 19500 | 4/1/20 | REAL TRANSPORTATION | 2,487.50 |
| 19501 | 4/1/20 | REAL TRANSPORTATION | 42,921.40 |
| 19502 | 4/1/20 | RUBIN, RUDMAN, CHAMBERLAIN LLP | 92.50 |
| 19503 | 4/1/20 | ALLEGION ACCESS TECHNOLOGIES LLC | 1,180.49 |
| 19504 | 4/1/20 | TRANSITIONS CENTERS | 6,938.32 |
| 19505 | 4/1/20 | TRAPEZE SOFTWARE GROUP, INC. | 373.00 |
| 19506 | 4/1/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19507 | 4/1/20 | EVERSOURCE ELECTRIC | 9.51 |
| 19508 | 4/1/20 | EVERSOURCE ELECTRIC | 76.10 |
| 19509 | 4/1/20 | EVERSOURCE ELECTRIC | 22.15 |
| 19510 | 4/1/20 | EVERSOURCE ELECTRIC | 2.86 |
| 19511 | 4/1/20 | EVERSOURCE ELECTRIC | 9.35 |
| 19512 | 4/1/20 | EMPLOYEE EXPENSES | 944.59 |
| R9RMAR20 | 4/1/20 | FRREVENUE | 23,629.25 |
| EFT 4/2/20 | 4/2/20 | OPERATOR PAYROLL | 153,947.20 |
| RTD DEP 4/6/20 | 4/6/20 | DARTREV | 45.00 |
| EFT 4/9/20 | 4/9/20 | P/R P/E 4/5/20 | 40,470.89 |
| #50182 | 4/9/20 | NJ CHILD SUPPORT | 138.46 |
| EFT 4/9/20 | 4/9/20 | OPERATOR PAYROLL | 148,624.26 |
| 19514 | 4/15/20 | AIRPORT TAXI LLP | 3,835.00 |
| 19515 | 4/15/20 | AIRPORT TAXI LLP | 89,943.08 |
| 19516 | 4/15/20 | AMTRUST NORTH AMERICA, INC. | 6,367.00 |
| 19517 | 4/15/20 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 19518 | 4/15/20 | CAPE COD PATIENT TRANSPORT LLC | 1,782.76 |
| 19519 | 4/15/20 | CHECKER TRANSPORTATION | 1,703.00 |
| 19520 | 4/15/20 | CHECKER TRANSPORTATION | 56,629.50 |
| 19521 | 4/15/20 | COASTAL MEDICAL TRANSPORTATION | 2,027.74 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|-----------------------------------|---------------|
| 19522 | 4/15/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,654.42 |
| 19523 | 4/15/20 | CODCOMM, INC. | 1,299.00 |
| 19524 | 4/15/20 | COMCAST | 527.96 |
| 19525 | 4/15/20 | COMMERCIAL LIGHTING | 227.57 |
| 19526 | 4/15/20 | COMMPROS, INC. | 1,157.00 |
| 19527 | 4/15/20 | EVERSOURCE ELECTRIC | 8.91 |
| 19528 | 4/15/20 | FASTLANE TRANSPORTATION LLC | 23,537.67 |
| 19529 | 4/15/20 | FEDEX | 84.53 |
| 19530 | 4/15/20 | HABILITATION ASSISTANCE CORP. | 174.00 |
| 19531 | 4/15/20 | HABILITATION ASSISTANCE CORP. | 19,255.35 |
| 19532 | 4/15/20 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 19533 | 4/15/20 | HOME DEPOT CREDIT SERVICES | 376.50 |
| 19534 | 4/15/20 | HYANNIS WATER SYSTEM | 200.78 |
| 19535 | 4/15/20 | IMEDIA TECHNOLOGY, INC. | 1,858.00 |
| 19536 | 4/15/20 | INSITE MEDIA DESIGN | 215.00 |
| 19537 | 4/15/20 | K-9 MERCANTILE PROTECTION, INC. | 4,269.76 |
| 19538 | 4/15/20 | KENMARK OFFICE SYSTEMS | 173.25 |
| 19539 | 4/15/20 | LANGUAGE LINE SERVICES | 400.23 |
| 19540 | 4/15/20 | LAWRENCE-LYNCH CORP | 24,245.69 |
| 19541 | 4/15/20 | LOOMIS | 229.65 |
| 19542 | 4/15/20 | MARTA | 1,645.19 |
| 19543 | 4/15/20 | W.B. MASON CO., INC. | 63.69 |
| 19544 | 4/15/20 | MASS. DEPT. OF TRANSPORTATION | 1.00 |
| 19545 | 4/15/20 | MEGANET | 824.70 |
| 19546 | 4/15/20 | MERCEDES CAB CO. INC. | 4,049.52 |
| 19547 | 4/15/20 | MERCEDES CAB CO. INC. | 105,302.56 |
| 19548 | 4/15/20 | MARTHA'S VINEYARD RTA | 3,753.89 |
| 19549 | 4/15/20 | NATIONAL GRID | 861.78 |
| 19550 | 4/15/20 | NAUSET ANSWERING SERVICE | 440.47 |
| 19551 | 4/15/20 | NEW HORIZON COMMUNICATIONS | 374.55 |
| 19552 | 4/15/20 | READY REFRESH BY NESTLE | 135.15 |
| 19553 | 4/15/20 | REAL TRANSPORTATION | 1,788.00 |
| 19554 | 4/15/20 | REAL TRANSPORATION | 30,610.12 |
| 19555 | 4/15/20 | SPRINT/NEXTEL | 2,838.00 |
| 19556 | 4/15/20 | STAPLES ADVANTAGE | 160.99 |
| 19557 | 4/15/20 | STAR BUILDING SERVICES INC | 3,099.65 |
| 19558 | 4/15/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19559 | 4/15/20 | READY REFRESH BY NESTLE | 21.56 |
| EFT 4/15/20 | 4/15/20 | OPERATOR PAYROLL | 142,424.41 |
| EFT 4/16/20 | 4/16/20 | OPERATOR PAYROLL | 163,409.92 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------------------|---------------|
| EFT 4/16/20 | 4/16/20 | EASTERN MASS TRANSIT CO. | 28,584.00 |
| 19560 | 4/21/20 | PETER PAN BUS LINES | 135,050.00 |
| EFT 4/22/20 | 4/22/20 | OPERATOR PAYROLL | 141,186.68 |
| #50183 | 4/23/20 | NJ CHILD SUPPORT | 138.46 |
| EFT 4/23/20 | 4/23/20 | PR P/E 4/19/20 | 40,385.04 |
| EFT 4/24/20 | 4/24/20 | OPERATOR PAYROLL | 5,528.61 |
| EFT 4/29/20 | 4/29/20 | OPERATOR PAYROLL | 161,483.06 |
| ADJAPR20 | 4/30/20 | FRREVENUE | 1,070.67 |
| RTDDEP 4/15/20 | 4/30/20 | DARTREV | 22.50 |
| J14CDAPR20 | 4/30/20 | CCACTIV | 254.35 |
| 19561 | 5/6/20 | LYNN AHLGREN | 6,700.00 |
| 19562 | 5/6/20 | AMAZON | 89.29 |
| 19563 | 5/6/20 | AMERICAN EXPRESS | 860.63 |
| 19564 | 5/6/20 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,711.84 |
| 19565 | 5/6/20 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 19566 | 5/6/20 | CAPEABILITIES, INC. | 18,152.75 |
| 19567 | 5/6/20 | CAPEABILITIES, INC | 54,263.12 |
| 19568 | 5/6/20 | CAPE COD BUSINESS SOLUTIONS INC | 102.46 |
| 19569 | 5/6/20 | COMMUNITY CONNECTIONS, INC. | 55,556.11 |
| 19570 | 5/6/20 | CAPE COD MUNICIPAL HEALTH | 977.00 |
| 19571 | 5/6/20 | CAPE COD MUNICIPAL VISION | 114.27 |
| 19572 | 5/6/20 | CAPE COD MUNICIPAL HEALTH | 13,547.00 |
| 19573 | 5/6/20 | CAPE COD MUNICIPAL HEALTH | 1,119.00 |
| 19574 | 5/6/20 | CAPE COD PAPER CO., INC. | 257.00 |
| 19575 | 5/6/20 | CAPE COD PATIENT TRANSPORT LLC | 3,465.00 |
| 19576 | 5/6/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 9,777.50 |
| 19577 | 5/6/20 | COMCAST | 119.55 |
| 19578 | 5/6/20 | DANIEL FITCH CONSULTING LLC | 9,210.00 |
| 19579 | 5/6/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19580 | 5/6/20 | HABILITATION ASST. CORP. | 81,910.00 |
| 19581 | 5/6/20 | HABILITATION ASSISTANCE CORP. | 70.00 |
| 19582 | 5/6/20 | HABILITATION ASSISTANCE CORP. | 400.00 |
| 19583 | 5/6/20 | HB SOFTWARE SOLUTIONS | 787.50 |
| 19584 | 5/6/20 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 19585 | 5/6/20 | MARTA | 1,645.19 |
| 19586 | 5/6/20 | W.B. MASON CO., INC. | 113.13 |
| 19587 | 5/6/20 | MEGANET | 182.54 |
| 19588 | 5/6/20 | MOVING FORWARD INC | 12,006.00 |
| 19589 | 5/6/20 | MARTHA'S VINEYARD COMMUNITY SERVICES | 3,990.00 |
| 19590 | 5/6/20 | NAUSET DISPOSAL | 170.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--------------------------------------|---------------|
| 19591 | 5/6/20 | BRUCE NORLING CPA | 12,167.00 |
| 19592 | 5/6/20 | OPENCAPE CORPORATION | 805.00 |
| 19593 | 5/6/20 | SPRINT/NEXTEL | 974.32 |
| 19594 | 5/6/20 | STAR BUILDING SERVICES INC | 3,099.65 |
| 19595 | 5/6/20 | TRANSITIONS CENTERS | 3,822.80 |
| 19596 | 5/6/20 | TRAPEZE SOFTWARE GROUP, INC. | 130,120.41 |
| 19597 | 5/6/20 | U-HAUL | 164.95 |
| 19598 | 5/6/20 | WOODS HOLE, MARTHA'S VINEYARD | 971.86 |
| 19599 | 5/6/20 | EVERSOURCE ELECTRIC | 6,332.16 |
| 19600 | 5/6/20 | MARTHA'S VINEYARD COMMUNITY SERVICES | 2,100.00 |
| 19601 | 5/6/20 | EVERSOURCE ELECTRIC | 6.86 |
| 19602 | 5/6/20 | EVERSOURCE ELECTRIC | 24.03 |
| 19603 | 5/6/20 | EVERSOURCE ELECTRIC | 15.21 |
| 19604 | 5/6/20 | EVERSOURCE ELECTRIC | 82.56 |
| ZBA TRANS 5/6/20 | 5/6/20 | OPERATOR PAYROLL | 137,411.61 |
| EFT 5/8/20 | 5/7/20 | OPERATOR SUPPLEMENTAL EXP | 280,252.84 |
| EFT 5/7/20 | 5/7/20 | PR P/E5/3/20 | 40,095.22 |
| #50184 | 5/7/20 | NJ CHILD SUPPORT | 138.46 |
| ZBA TRANS 5/8/20 | 5/8/20 | OPERATOR PAYROLL | 1,989.22 |
| 19606 | 5/13/20 | SOLECT ENERGY DEVELOPMENT LLC | 396,000.00 |
| ZBA TRANS 5/13/20 | 5/13/20 | OPERATOR PAYROLL | 137,962.33 |
| ZBA TRANS 5/15/20 | 5/15/20 | OPERATOR PAYROLL | 1,884.58 |
| 19607 | 5/18/20 | AIRPORT TAXI LLP | 805.00 |
| 19608 | 5/18/20 | AIRPORT TAXI LLP | 64,196.49 |
| 19609 | 5/18/20 | CAPE COD PATIENT TRANSPORT LLC | 499.98 |
| 19610 | 5/18/20 | CHECKER TRANSPORTATION | 780.00 |
| 19611 | 5/18/20 | CHECKER TRANSPORTATION | 16,480.00 |
| 19612 | 5/18/20 | COASTAL MEDICAL TRANSPORTATION | 2,026.28 |
| 19613 | 5/18/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,114.32 |
| 19614 | 5/18/20 | FASTLANE TRANSPORTATION LLC | 520.00 |
| 19615 | 5/18/20 | HABILITATION ASSISTANCE CORP. | 6,761.12 |
| 19616 | 5/18/20 | MERCEDES CAB CO. INC. | 3,494.96 |
| 19617 | 5/18/20 | MERCEDES CAB CO. INC. | 50,973.14 |
| 19618 | 5/18/20 | MARTHA'S VINEYARD RTA | 2,087.56 |
| 19619 | 5/18/20 | REAL TRANSPORTATION | 196.00 |
| 19620 | 5/18/20 | REAL TRANSPORTATION | 18,525.00 |
| 19621 | 5/18/20 | TRANE U.S., INC. | 13,462.44 |
| 19622 | 5/18/20 | WOODS HOLE, MARTHA'S VINEYARD | 1,207.72 |
| EFT 5/19/20 | 5/19/20 | WOODS HOLE, MARTHA'S VINEYARD | 9,859,884.00 |
| EFT 5/19/20 | 5/19/20 | WOODS HOLE, MARTHA'S VINEYARD | 2,392,036.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| EFT 5/20/20 | 5/20/20 | EASTERN MASS TRANSIT CO. | 28,584.00 |
| ZBA TRANS 5/20/20 | 5/20/20 | OPERATOR PAYROLL | 137,812.04 |
| EFT 5/21/20 | 5/21/20 | PR P/E 5/17/20 | 40,360.68 |
| #50185 | 5/21/20 | NJ CHILD SUPPORT | 138.46 |
| ZBA TRANS 5/27/20 | 5/27/20 | OPERATOR PAYROLL | 142,237.27 |
| LOOMISADJ MAY20 | 5/31/20 | FRREVENUE | 3.00 |
| J14CDMAY20 | 5/31/20 | CCACTIV | 285.36 |
| EFT 6/3/20 | 6/3/20 | OPERATOR PAYROLL | 166,963.87 |
| 19623 | 6/4/20 | AECOM Technical Services, Inc. | 1,147.50 |
| 19624 | 6/4/20 | BLUE20/20 | 327.62 |
| 19625 | 6/4/20 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 3,669.32 |
| 19626 | 6/4/20 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 151,803.32 |
| 19627 | 6/4/20 | DIAMOND MANUFACTURING, INC. | 1,088.75 |
| 19628 | 6/4/20 | IDENTIFYYOURSELF | 1,999.93 |
| 19629 | 6/4/20 | POWER OPTIONS | 1,117.00 |
| 19630 | 6/4/20 | PRINCIPAL LIFE INSURANCE CO. | 14,297.62 |
| 19631 | 6/4/20 | ROGERS & GRAY | 338.52 |
| 19632 | 6/4/20 | SURVEY SOLUTIONS | 6,500.00 |
| CK#50186 | 6/4/20 | NJ CHILD SUPPORT | 138.46 |
| EFT 6/4/20 | 6/4/20 | PR P/E 5/31/20 | 40,058.93 |
| 19633 | 6/10/20 | LYNN AHLGREN | 7,200.00 |
| 19634 | 6/10/20 | AMERICAN EXPRESS | 1,856.83 |
| 19635 | 6/10/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 350.00 |
| 19636 | 6/10/20 | AXION BUSINESS TECHNOLOGIES INC | 665.50 |
| 19637 | 6/10/20 | TOWN OF BARNSTABLE | 316.10 |
| 19639 | 6/10/20 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 19640 | 6/10/20 | BRADFORD'S ACE HARDWARE | 752.63 |
| 19643 | 6/10/20 | CAPE COD BUSINESS SOLUTIONS INC | 179.57 |
| 19644 | 6/10/20 | CAPE COD MUNICIPAL HEALTH | 977.00 |
| 19645 | 6/10/20 | CAPE COD MUNICIPAL VISION | 114.27 |
| 19646 | 6/10/20 | CAPE COD MUNICIPAL HEALTH | 13,547.00 |
| 19647 | 6/10/20 | CAPE COD MUNICIPAL HEALTH | 2,223.00 |
| 19648 | 6/10/20 | CAPE COD PAPER CO., INC. | 282.54 |
| 19649 | 6/10/20 | CODCOMM, INC. | 2,598.00 |
| 19650 | 6/10/20 | COMMPROS, INC. | 845.00 |
| 19651 | 6/10/20 | FEDEX | 452.88 |
| 19652 | 6/10/20 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 19653 | 6/10/20 | HOME DEPOT CREDIT SERVICES | 72.05 |
| 19654 | 6/10/20 | HYANNIS WATER SYSTEM | 372.67 |
| 19655 | 6/10/20 | MISSION SQUARE RETIREMENT | 1,241.16 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---------------------------------------|---------------|
| 19656 | 6/10/20 | IMEDIA TECHNOLOGY, INC. | 1,858.00 |
| 19657 | 6/10/20 | INFINITE ELECTRICAL SERVICES, INC. | 1,200.00 |
| 19658 | 6/10/20 | K-9 MERCANTILE PROTECTION, INC. | 10,189.20 |
| 19659 | 6/10/20 | LOOMIS | 181.83 |
| 19660 | 6/10/20 | MARTA | 1,645.19 |
| 19661 | 6/10/20 | W.B. MASON CO., INC. | 84.39 |
| 19662 | 6/10/20 | MEGANET | 541.56 |
| 19663 | 6/10/20 | NATIONAL GRID | 773.33 |
| 19664 | 6/10/20 | NAUSET ANSWERING SERVICE | 239.28 |
| 19665 | 6/10/20 | NAUSET DISPOSAL | 170.00 |
| 19666 | 6/10/20 | NEW HORIZON COMMUNICATIONS | 744.86 |
| 19667 | 6/10/20 | OPENCAPE CORPORATION | 805.00 |
| 19668 | 6/10/20 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 19669 | 6/10/20 | READY REFRESH BY NESTLE | 132.94 |
| 19670 | 6/10/20 | ROGERS & GRAY | 336.08 |
| 19671 | 6/10/20 | SPRINT/NEXTEL | 2,838.00 |
| 19672 | 6/10/20 | SPRINT/NEXTEL | 974.32 |
| 19673 | 6/10/20 | STAPLES ADVANTAGE | 402.59 |
| 19674 | 6/10/20 | STAR BUILDING SERVICES INC | 3,099.65 |
| 19675 | 6/10/20 | SUSAN L MORAN PC | 2,250.00 |
| 19676 | 6/10/20 | U-HAUL | 164.95 |
| 19677 | 6/10/20 | VERIZON | 939.24 |
| 19678 | 6/10/20 | COMCAST | 526.88 |
| 19679 | 6/10/20 | COMCAST | 119.55 |
| 19680 | 6/10/20 | COMCAST | 527.31 |
| 19681 | 6/10/20 | EVERSOURCE ELECTRIC | 26.71 |
| 19682 | 6/10/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19683 | 6/10/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19684 | 6/10/20 | EVERSOURCE ELECTRIC | 5,871.72 |
| 19685 | 6/10/20 | EVERSOURCE ELECTRIC | 15.91 |
| 19686 | 6/10/20 | EVERSOURCE ELECTRIC | 87.39 |
| 19687 | 6/10/20 | EVERSOURCE ELECTRIC | 17.36 |
| 19688 | 6/10/20 | EVERSOURCE ELECTRIC | 16.69 |
| 19689 | 6/10/20 | EVERSOURCE ELECTRIC | 17.35 |
| 19690 | 6/10/20 | EVERSOURCE ELECTRIC | 13.34 |
| 19691 | 6/10/20 | MISC. ONE-TIME VENDORS | 50.00 |
| 19693 | 6/10/20 | BARNSTABLE CTY. RETIREMENT ASSOC. | 212,762.00 |
| 19694 | 6/10/20 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,711.84 |
| EFT 6/10/20 | 6/10/20 | OPERATOR PAYROLL | 147,969.56 |
| EFT 6/17/20 | 6/17/20 | OPERATOR PAYROLL | 145,018.99 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|------------------------------------|---------------|
| CK#50187 | 6/18/20 | NJ CHILD SUPPORT | 138.46 |
| 19695 | 6/18/20 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,711.84 |
| 19696 | 6/18/20 | CAPE COD BUSINESS SOLUTIONS INC | 56.28 |
| 19697 | 6/18/20 | CHARGEPOINT | 375.00 |
| 19698 | 6/18/20 | DENNIS EQUIPMENT CO., INC. | 2,099.00 |
| 19699 | 6/18/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19700 | 6/18/20 | GILLIG LLC | 10,530.35 |
| 19701 | 6/18/20 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 19702 | 6/18/20 | HOME DEPOT CREDIT SERVICES | 255.78 |
| 19703 | 6/18/20 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 19704 | 6/18/20 | IMEDIA TECHNOLOGY, INC. | 2,008.00 |
| 19705 | 6/18/20 | W.B. MASON CO., INC. | 347.51 |
| 19706 | 6/18/20 | MEGANET | 337.00 |
| 19707 | 6/18/20 | NAUSET DISPOSAL | 170.00 |
| 19708 | 6/18/20 | READY REFRESH BY NESTLE | 75.46 |
| 19709 | 6/18/20 | SPRINT/NEXTEL | 2,838.00 |
| 19710 | 6/18/20 | TRAPEZE SOFTWARE GROUP, INC. | 80,590.00 |
| 19711 | 6/18/20 | U-HAUL | 164.95 |
| 19712 | 6/18/20 | PARKING REFUNDS | 16.85 |
| 19713 | 6/18/20 | PARKING REFUNDS | 10.00 |
| 19714 | 6/18/20 | EMPLOYEE EXPENSES | 79.00 |
| EFT 6/18/20 | 6/18/20 | PR P/E 6/1-6/14/20 | 37,855.61 |
| 19715 | 6/24/20 | AIRPORT TAXI LLP | 1,330.00 |
| 19716 | 6/24/20 | AIRPORT TAXI LLP | 79,163.32 |
| 19717 | 6/24/20 | AMERICAN EXPRESS | 4,009.64 |
| 19718 | 6/24/20 | AXION BUSINESS TECHNOLOGIES INC | 530.38 |
| 19719 | 6/24/20 | BAYSIDE ELECTRICAL CONTRACTORS INC | 14,565.00 |
| 19720 | 6/24/20 | CAPE COD PATIENT TRANSPORT LLC | 908.40 |
| 19721 | 6/24/20 | CHECKER TRANSPORTATION | 780.00 |
| 19722 | 6/24/20 | CHECKER TRANSPORTATION | 15,930.00 |
| 19723 | 6/24/20 | COASTAL MEDICAL TRANSPORTATION | 2,266.30 |
| 19724 | 6/24/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,029.60 |
| 19725 | 6/24/20 | COMCAST | 119.55 |
| 19726 | 6/24/20 | EVERSOURCE ELECTRIC | 6.86 |
| 19727 | 6/24/20 | GROUPE MARKETING AND CREATIVE INC | 150.00 |
| 19728 | 6/24/20 | HABILITATION ASSISTANCE CORP. | 6,780.03 |
| 19729 | 6/24/20 | THE HARTFORD | 15,401.46 |
| 19730 | 6/24/20 | HB SOFTWARE SOLUTIONS | 6,886.97 |
| 19731 | 6/24/20 | INSITE MEDIA DESIGN | 1,210.00 |
| 19732 | 6/24/20 | W.B. MASON CO., INC. | 65.21 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------------|-------------|---|---------------|
| 19733 | 6/24/20 | MERCEDES CAB CO. INC. | 4,857.06 |
| 19734 | 6/24/20 | MERCEDES CAB CO. INC. | 60,135.21 |
| 19736 | 6/24/20 | MARTHA'S VINEYARD RTA | 2,281.30 |
| 19737 | 6/24/20 | PRINCIPAL LIFE INSURANCE CO. | 12,412.41 |
| 19738 | 6/24/20 | REAL TRANSPORTATION | 168.00 |
| 19739 | 6/24/20 | REAL TRANSPORTATION | 23,780.60 |
| 19740 | 6/24/20 | RUBIN, RUDMAN, CHAMBERLAIN LLP | 148.00 |
| 19741 | 6/24/20 | SAFEGUARD BUSINESS SYSTEMS | 135.07 |
| 19742 | 6/24/20 | SEGAL CONSULTING | 3,000.00 |
| 19743 | 6/24/20 | SPRINT/NEXTEL | 974.32 |
| 19744 | 6/24/20 | STREAM-SIGHT COMMUNICATIONS LLC | 5,327.00 |
| 19745 | 6/24/20 | TRAPEZE SOFTWARE GROUP, INC. | 5,425.00 |
| 19746 | 6/24/20 | EVERSOURCE ELECTRIC | 32.71 |
| 19747 | 6/24/20 | EVERSOURCE ELECTRIC | 71.95 |
| 19748 | 6/24/20 | EVERSOURCE ELECTRIC | 20.98 |
| ZBA TRANS EFT6/24/20 | 6/24/20 | OPERATOR PAYROLL | 160,165.44 |
| 19735 | 6/24/20 | MINUTEMAN PRESS | 279.00 |
| EFT 6/29/20 | 6/29/20 | EASTERN MASS TRANSIT CO. | 34,668.00 |
| EFT 6/29/20 | 6/29/20 | OPERATOR SUPPLEMENTAL EXP | 98,367.59 |
| EFT 6/29/20 | 6/29/20 | OPERATOR SUPPLEMENTAL EXP | 405,467.31 |
| J14CDJUN20 | 6/30/20 | CCACTIV | 362.07 |
| ADJLOOMISJUN20 | 6/30/20 | FRRVENUE | 9.50 |
| ZBA TRANS 7/2/20 | 7/1/20 | OPERATOR PAYROLL | 155,187.66 |
| R9RJUN20 | 7/1/20 | FRREVENUE | 17,302.64 |
| EFT 7/2/20 | 7/2/20 | PR P/E 6/28/20 | 36,039.30 |
| CK#50188 | 7/2/20 | NJ CHILD SUPPORT | 138.46 |
| EFT 7/9/20 | 7/9/20 | OPERATOR PAYROLL | 168,835.69 |
| 19825 | 7/9/20 | LOWER CAPE COMMUNITY ACCESS TV | 1,500.00 |
| 19735V | 7/15/20 | MINUTEMAN PRESS | -279.00 |
| 19749 | 7/16/20 | AECOM Technical Services, Inc. | 1,425.00 |
| 19750 | 7/16/20 | LYNN AHLGREN | 4,400.00 |
| 19751 | 7/16/20 | AIRPORT TAXI LLP | 2,885.00 |
| 19752 | 7/16/20 | AIRPORT TAXI LLP | 93,932.45 |
| 19753 | 7/16/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 175.00 |
| 19754 | 7/16/20 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 19755 | 7/16/20 | BLONDE ON THE RUN CATERING LLC | 6,560.90 |
| 19756 | 7/16/20 | BLUE20/20 | 169.11 |
| 19757 | 7/16/20 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 18,041.80 |
| 19758 | 7/16/20 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 307,787.95 |
| 19759 | 7/16/20 | CAPE COD BUSINESS SOLUTIONS INC | 85.98 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|-----------------------------------|---------------|
| 19760 | 7/16/20 | CAPE COD MUNICIPAL HEALTH | 1,017.00 |
| 19761 | 7/16/20 | CAPE COD MUNICIPAL VISION | 114.27 |
| 19762 | 7/16/20 | CAPE COD MUNICIPAL HEALTH | 14,668.00 |
| 19763 | 7/16/20 | CAPE COD MUNICIPAL HEALTH | 1,119.00 |
| 19764 | 7/16/20 | CAPE COD PAPER CO., INC. | 241.06 |
| 19765 | 7/16/20 | CAPE COD PATIENT TRANSPORT LLC | 3,583.22 |
| 19766 | 7/16/20 | CHECKER TRANSPORTATION | 1,210.00 |
| 19767 | 7/16/20 | CHECKER TRANSPORTATION | 25,947.00 |
| 19768 | 7/16/20 | COASTAL MEDICAL TRANSPORTATION | 3,118.19 |
| 19769 | 7/16/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,100.02 |
| 19770 | 7/16/20 | CODCOMM, INC. | 1,299.00 |
| 19771 | 7/16/20 | COMCAST | 527.31 |
| 19772 | 7/16/20 | COMMERCIAL LIGHTING | 663.25 |
| 19773 | 7/16/20 | COMMONWEALTH OF MASSACHUSETTS | 2.60 |
| 19774 | 7/16/20 | EFFECTV | 1,884.25 |
| 19775 | 7/16/20 | EVERSOURCE ELECTRIC | 8.01 |
| 19776 | 7/16/20 | FEDEX | 110.52 |
| 19777 | 7/16/20 | GILLIG LLC | 36.33 |
| 19778 | 7/16/20 | GOSNOLD, INC. | 390.00 |
| 19779 | 7/16/20 | HABILITATION ASSISTANCE CORP. | 13,632.59 |
| 19780 | 7/16/20 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 19781 | 7/16/20 | HOME DEPOT CREDIT SERVICES | 2,394.77 |
| 19782 | 7/16/20 | HYANNIS WATER SYSTEM | 288.85 |
| 19783 | 7/16/20 | IHEART MEDIA | 4,999.99 |
| 19784 | 7/16/20 | IMEDIA TECHNOLOGY, INC. | 2,308.00 |
| 19785 | 7/16/20 | INSITE MEDIA DESIGN | 522.50 |
| 19786 | 7/16/20 | K-9 MERCANTILE PROTECTION, INC. | 5,822.40 |
| 19787 | 7/16/20 | KENMARK OFFICE SYSTEMS | 176.41 |
| 19788 | 7/16/20 | LOOMIS | 65.65 |
| 19790 | 7/16/20 | MARTA | 1,645.19 |
| 19791 | 7/16/20 | W.B. MASON CO., INC. | 543.27 |
| 19792 | 7/16/20 | MEGANET | 641.92 |
| 19793 | 7/16/20 | MERCEDES CAB CO. INC. | 3,114.00 |
| 19794 | 7/16/20 | MERCEDES CAB CO. INC. | 75,374.30 |
| 19795 | 7/16/20 | MINUTEMAN PRESS | 299.00 |
| 19796 | 7/16/20 | PAUL H MURPHY & COMPANY | 998.00 |
| 19797 | 7/16/20 | MARTHA'S VINEYARD RTA | 2,952.48 |
| 19798 | 7/16/20 | NATIONAL GRID | 49.36 |
| 19799 | 7/16/20 | NAUSET ANSWERING SERVICE | 103.70 |
| 19800 | 7/16/20 | NAUSET DISPOSAL | 170.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------------|---------------|
| 19801 | 7/16/20 | NEW HORIZON COMMUNICATIONS | 385.34 |
| 19802 | 7/16/20 | OPENCAPE CORPORATION | 805.00 |
| 19803 | 7/16/20 | POWER EQUIPMENT CO. | 2,870.00 |
| 19804 | 7/16/20 | PROFORMA | 2,814.30 |
| 19805 | 7/16/20 | READY REFRESH BY NESTLE | 21.56 |
| 19806 | 7/16/20 | REAL TRANSPORTATION | 102.00 |
| 19807 | 7/16/20 | REAL TRANSPORTATION | 27,309.74 |
| 19808 | 7/16/20 | RELIABLE RECYCLING & REMOVAL | 1,745.00 |
| 19809 | 7/16/20 | ROGERS & GRAY | 428.50 |
| 19810 | 7/16/20 | SHEPARD BROS INC | 3,057.00 |
| 19811 | 7/16/20 | SPRINT/NEXTEL | 3,737.98 |
| 19812 | 7/16/20 | STAPLES ADVANTAGE | 1,284.96 |
| 19813 | 7/16/20 | STAR BUILDING SERVICES INC | 3,099.65 |
| 19814 | 7/16/20 | TELVEND INC | 248.00 |
| 19815 | 7/16/20 | THOMAS E. THEVENIN, CPA, PC | 34,700.14 |
| 19816 | 7/16/20 | TRANE U.S., INC. | 11,547.00 |
| 19817 | 7/16/20 | EVERSOURCE ELECTRIC | 8.23 |
| 19818 | 7/16/20 | HYANNIS WATER SYSTEM | 563.96 |
| 19819 | 7/16/20 | EMPLOYEE EXPENSES | 75.62 |
| 19820 | 7/16/20 | EVERSOURCE ELECTRIC | 7.36 |
| 19821 | 7/16/20 | EVERSOURCE ELECTRIC | 11.28 |
| 19822 | 7/16/20 | PARKING REFUNDS | 243.81 |
| 19823 | 7/16/20 | PARKING REFUNDS | 60.00 |
| 19824 | 7/16/20 | PARKING REFUNDS | 75.00 |
| CK#50189 | 7/16/20 | NJ CHILD SUPPORT | 138.46 |
| EFT 7/16/20 | 7/16/20 | PR P/E 7/12/20 | 39,993.35 |
| EFT 7/16/20 | 7/16/20 | OPERATOR PAYROLL | 201,644.22 |
| EFT 7/17/20 | 7/17/20 | OPERATOR SUPPLEMENTAL EXP | 53,643.47 |
| 19826 | 7/23/20 | AMERICAN EXPRESS | 905.91 |
| 19827 | 7/23/20 | ARTS BOSTON INC | 2,400.00 |
| 19828 | 7/23/20 | BLONDE ON THE RUN CATERING LLC | 1,452.94 |
| 19829 | 7/23/20 | CDW GOVERNMENT LLC | 2,153.70 |
| 19830 | 7/23/20 | COLOR COPY CENTER BOSTON | 251.00 |
| 19831 | 7/23/20 | COMCAST | 119.55 |
| 19832 | 7/23/20 | CUBIC TRANSPORTATION SYSTEMS | 21,382.80 |
| 19833 | 7/23/20 | DANIEL FITCH CONSULTING LLC | 27,225.00 |
| 19834 | 7/23/20 | EVERSOURCE ELECTRIC | 334.86 |
| 19835 | 7/23/20 | GILLIG LLC | 913.04 |
| 19836 | 7/23/20 | GOVCONNECTION, INC. | 3,418.94 |
| 19837 | 7/23/20 | W.B. MASON CO., INC. | 60.25 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| 19838 | 7/23/20 | MARTHA'S VINEYARD RTA | 4,412.50 |
| 19839 | 7/23/20 | MV TRANSPORTATION INC | 975.14 |
| 19840 | 7/23/20 | BRUCE NORLING CPA | 167.90 |
| 19841 | 7/23/20 | PURCHASE POWER | 208.99 |
| 19842 | 7/23/20 | SPRINT/NEXTEL | 974.32 |
| 19843 | 7/23/20 | TD BANK | 100,000.00 |
| 19844 | 7/23/20 | TOWN TAXI OF CAPE COD INC | 62.50 |
| 19845 | 7/23/20 | U-HAUL | 164.95 |
| 19847 | 7/23/20 | EVERSOURCE ELECTRIC | 6.83 |
| 19848 | 7/23/20 | EVERSOURCE ELECTRIC | 32.22 |
| 19849 | 7/23/20 | EVERSOURCE ELECTRIC | 6.01 |
| EFT 7/23/20 | 7/23/20 | EASTERN MASS TRANSIT CO. | 29,598.00 |
| EFT 7/23/20 | 7/23/20 | OPERATOR SUPPLEMENTAL EXP | 10,212.25 |
| EFT 7/23/20 | 7/23/20 | OPERATOR PAYROLL | 153,719.70 |
| EFT 7/24/20 | 7/24/20 | RAN | 7,751,155.56 |
| EFT 7/29/20 | 7/29/20 | PR P/E 7/26/20 | 38,767.02 |
| CK#50190 | 7/30/20 | NJ CHILD SUPPORT | 138.46 |
| EFT 7/30/20 | 7/30/20 | OPERATOR PAYROLL | 157,979.58 |
| J14CDJUL20 | 7/31/20 | CCACTIV | 1,049.55 |
| R9RJUL20 | 8/1/20 | FRREVENUE | 18,620.96 |
| NSF #98 KARA BLAI | 8/3/20 | DARTREV | 45.00 |
| EFT 8/6/20 | 8/6/20 | OPERATOR PAYROLL | 120,627.62 |
| EFT 8/6/20 | 8/6/20 | OPERATOR PAYROLL | 43,899.01 |
| 19850 | 8/12/20 | AECOM Technical Services, Inc. | 2,235.00 |
| 19851 | 8/12/20 | APPLUS TECHNOLOGIES INC | 2,300.00 |
| 19852 | 8/12/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 590.00 |
| 19853 | 8/12/20 | AXION BUSINESS TECHNOLOGIES INC | 530.38 |
| 19854 | 8/12/20 | BAYSIDE ELECTRICAL CONTRACTORS INC | 1,160.00 |
| 19855 | 8/12/20 | BARNSTABLE CTY. RETIREMENT ASSOC. | 10,363.54 |
| 19856 | 8/12/20 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 19857 | 8/12/20 | BLONDE ON THE RUN CATERING LLC | 4,563.75 |
| 19858 | 8/12/20 | BLUE20/20 | 190.31 |
| 19859 | 8/12/20 | CAPE COD BUSINESS SOLUTIONS INC | 422.95 |
| 19860 | 8/12/20 | CAPE COD MUNICIPAL HEALTH | 1,017.00 |
| 19861 | 8/12/20 | CAPE COD MUNICIPAL VISION | 114.27 |
| 19862 | 8/12/20 | CAPE COD MUNICIPAL HEALTH | 14,668.00 |
| 19863 | 8/12/20 | CAPE COD MUNICIPAL HEALTH | 1,119.00 |
| 19864 | 8/12/20 | CAPE COD PAPER CO., INC. | 443.75 |
| 19865 | 8/12/20 | CODCOMM, INC. | 1,299.00 |
| 19866 | 8/12/20 | COMCAST | 534.21 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---------------------------------------|---------------|
| 19867 | 8/12/20 | COMMONWEALTH OF MASSACHUSETTS | 2.15 |
| 19868 | 8/12/20 | CREATIVE BUS SALES INC | 922,274.00 |
| 19869 | 8/12/20 | EVERSOURCE ELECTRIC | 11.29 |
| 19870 | 8/12/20 | FEDEX | 61.43 |
| 19871 | 8/12/20 | GREATER HYANNIS CHAMBER OF COMMERC | 50.00 |
| 19872 | 8/12/20 | HYANNIS WATER SYSTEM | 559.49 |
| 19873 | 8/12/20 | MISSION SQUARE RETIREMENT | 1,861.74 |
| 19874 | 8/12/20 | INTEGRATED TECHNICAL SYSTEMS INC | 3,600.00 |
| 19875 | 8/12/20 | K-9 MERCANTILE PROTECTION, INC. | 6,113.52 |
| 19876 | 8/12/20 | LANGUAGE LINE SERVICES | 300.01 |
| 19877 | 8/12/20 | MARTA | 1,645.19 |
| 19878 | 8/12/20 | W.B. MASON CO., INC. | 475.08 |
| 19879 | 8/12/20 | MEGANET | 341.81 |
| 19880 | 8/12/20 | MV TRANSPORTATION INC | 1,246.08 |
| 19881 | 8/12/20 | NATIONAL GRID | 38.68 |
| 19882 | 8/12/20 | NAUSET ANSWERING SERVICE | 162.23 |
| 19883 | 8/12/20 | NEW HORIZON COMMUNICATIONS | 385.34 |
| 19884 | 8/12/20 | OPENCAPE CORPORATION | 805.00 |
| 19885 | 8/12/20 | PRINCIPAL LIFE INSURANCE CO. | 12,056.45 |
| 19886 | 8/12/20 | READY REFRESH BY NESTLE | 24.55 |
| 19887 | 8/12/20 | ROGERS & GRAY | 342.80 |
| 19888 | 8/12/20 | SANDCASTLE DISTRIBUTION & ADVERTISING | 1,000.00 |
| 19889 | 8/12/20 | SHEPARD BROS INC | 3,057.00 |
| 19890 | 8/12/20 | STAPLES ADVANTAGE | 149.88 |
| 19891 | 8/12/20 | ALERA GROUP INC | 900.00 |
| 19892 | 8/12/20 | TRAPEZE SOFTWARE GROUP, INC. | 423.09 |
| 19893 | 8/12/20 | VERIZON | 469.61 |
| 19894 | 8/12/20 | EVERSOURCE ELECTRIC | 29.02 |
| 19895 | 8/12/20 | EVERSOURCE ELECTRIC | 48.80 |
| 19896 | 8/12/20 | EVERSOURCE ELECTRIC | 7.96 |
| 19897 | 8/12/20 | EVERSOURCE ELECTRIC | 8.36 |
| 19898 | 8/12/20 | EVERSOURCE ELECTRIC | 6.98 |
| 19899 | 8/12/20 | PARKING REFUNDS | 90.00 |
| 19900 | 8/12/20 | PARKING REFUNDS | 30.00 |
| EFT 8/12/20 | 8/12/20 | OPERATOR PAYROLL | 165,308.39 |
| NSF#2844 | 8/12/20 | DARTREV | 22.50 |
| EFT 8/13/20 | 8/13/20 | P/R P/E 8/9/20 | 38,447.08 |
| #50191 | 8/13/20 | NJ CHILD SUPPORT | 138.46 |
| ZBA TRANS 8/14/20 | 8/14/20 | EASTERN MASS TRANSIT CO. | 5,313.80 |
| ZBA TRAN 8/19/20 | 8/19/20 | OPERATOR PAYROLL | 155,017.13 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--|---------------|
| ck#19736 | 8/21/20 | mvrta-replacement ck | 2,281.30 |
| 19901 | 8/26/20 | AMERICAN EXPRESS | 7,386.48 |
| 19902 | 8/26/20 | AMTRUST NORTH AMERICA, INC. | 2,880.00 |
| 19903 | 8/26/20 | AUTOMATED BUSINESS SOLUTIONS, INC. | 1,800.00 |
| 19904 | 8/26/20 | BLONDE ON THE RUN CATERING LLC | 1,524.75 |
| 19905 | 8/26/20 | BLUE20/20 | 179.71 |
| 19906 | 8/26/20 | BLUE CROSS AND BLUE SHIELD OF MASS. IN | 9,066.30 |
| 19907 | 8/26/20 | BLUE CROSS AND BLUE SHIELD OF MASS. IN | 153,859.74 |
| 19908 | 8/26/20 | CAPE COD MUNICIPAL HEALTH | 1,017.00 |
| 19909 | 8/26/20 | CAPE COD MUNICIPAL VISION | 114.27 |
| 19910 | 8/26/20 | CAPE COD MUNICIPAL HEALTH | 14,668.00 |
| 19911 | 8/26/20 | CAPE COD MUNICIPAL HEALTH | 1,119.00 |
| 19912 | 8/26/20 | COMCAST | 119.55 |
| 19913 | 8/26/20 | EFFECTV | 4,243.75 |
| 19914 | 8/26/20 | EVERSOURCE ELECTRIC | 6.00 |
| 19915 | 8/26/20 | THE HARTFORD | 47,216.00 |
| 19916 | 8/26/20 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 19917 | 8/26/20 | HOME DEPOT CREDIT SERVICES | 494.37 |
| 19918 | 8/26/20 | IHEART MEDIA | 10,000.01 |
| 19919 | 8/26/20 | IMEDIA TECHNOLOGY, INC. | 1,858.00 |
| 19920 | 8/26/20 | LOCKE LORD LLP | 5,900.00 |
| 19921 | 8/26/20 | LOOMIS | 471.42 |
| 19922 | 8/26/20 | MEGANET | 337.00 |
| 19923 | 8/26/20 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 19924 | 8/26/20 | POSTMASTER | 240.00 |
| 19925 | 8/26/20 | PRINCIPAL LIFE INSURANCE CO. | 12,446.50 |
| 19926 | 8/26/20 | PROFORMA | 310.00 |
| 19927 | 8/26/20 | READY REFRESH BY NESTLE | 90.38 |
| 19928 | 8/26/20 | SPRINT/NEXTEL | 2,915.05 |
| 19929 | 8/26/20 | SPRINT/NEXTEL | 974.32 |
| 19930 | 8/26/20 | STAR BUILDING SERVICES INC | 3,099.65 |
| 19931 | 8/26/20 | UNIBANK FISCAL ADVISORY SERVICES INC | 5,925.00 |
| 19932 | 8/26/20 | WOODS HOLE, MARTHA'S VINEYARD | 58.24 |
| 19933 | 8/26/20 | EVERSOURCE ELECTRIC | 6.76 |
| 19934 | 8/26/20 | ULTRA BENEFITS INC | 4,265.81 |
| 19935 | 8/26/20 | EVERSOURCE ELECTRIC | 20.45 |
| 19936 | 8/26/20 | ULTRA BENEFITS INC | 5,115.00 |
| 19937 | 8/26/20 | EVERSOURCE ELECTRIC | 47.29 |
| 19938 | 8/26/20 | EVERSOURCE ELECTRIC | 12.05 |
| 19939 | 8/26/20 | PARKING REFUNDS | 15.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|-------------------------------------|---------------|
| 19940 | 8/26/20 | PARKING REFUNDS | 210.00 |
| EFT 8/26/20 | 8/26/20 | OPERATOR SUPPLEMENTAL EXP | 117,323.02 |
| EFT 8/26/20 | 8/26/20 | EASTERN MASS TRANSIT CO. | 29,598.00 |
| EFT 8/26/20 | 8/26/20 | OPERATOR PAYROLL | 156,829.60 |
| EFT 8/27/20 | 8/27/20 | P/R P/E 8/23/20 | 37,054.85 |
| CK#50192 | 8/27/20 | NJ CHILD SUPPORT | 138.46 |
| J14CDSEP2020 | 8/31/20 | CCACTIV | 1,634.17 |
| R9RAUG20 | 9/1/20 | FRREVENUE | 27,031.54 |
| 19942 | 9/3/20 | LYNN AHLGREN | 3,500.00 |
| 19943 | 9/3/20 | AIRPORT TAXI LLP | 3,165.00 |
| 19944 | 9/3/20 | AIRPORT TAXI LLP | 98,288.31 |
| 19945 | 9/3/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 175.00 |
| 19946 | 9/3/20 | TOWN OF BARNSTABLE | 140.25 |
| 19947 | 9/3/20 | BARNSTABLE CTY. RETIREMENT ASSOC. | 8,985.33 |
| 19948 | 9/3/20 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 19949 | 9/3/20 | BLONDE ON THE RUN CATERING LLC | 2,688.25 |
| 19950 | 9/3/20 | CAPE COD TRAILER | 510.00 |
| 19951 | 9/3/20 | CAPE COD PATIENT TRANSPORT LLC | 2,179.36 |
| 19952 | 9/3/20 | CHECKER TRANSPORTATION | 1,690.00 |
| 19953 | 9/3/20 | CHECKER TRANSPORTATION | 30,900.00 |
| 19954 | 9/3/20 | COASTAL MEDICAL TRANSPORTATION | 1,953.76 |
| 19955 | 9/3/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,108.80 |
| 19956 | 9/3/20 | EVERSOURCE ELECTRIC | 7.37 |
| 19957 | 9/3/20 | HABILITATION ASSISTANCE CORP. | 43,882.32 |
| 19958 | 9/3/20 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 19959 | 9/3/20 | INFINITE ELECTRICAL SERVICES, INC. | 335.00 |
| 19960 | 9/3/20 | INSITE MEDIA DESIGN | 382.50 |
| 19961 | 9/3/20 | K-9 MERCANTILE PROTECTION, INC. | 6,389.40 |
| 19962 | 9/3/20 | W.B. MASON CO., INC. | 7.47 |
| 19963 | 9/3/20 | MEGANET | 333.29 |
| 19964 | 9/3/20 | MERCEDES CAB CO. INC. | 2,577.00 |
| 19965 | 9/3/20 | MERCEDES CAB CO. INC. | 91,608.82 |
| 19966 | 9/3/20 | METLIFE | 1,007.88 |
| 19967 | 9/3/20 | MARTHA'S VINEYARD RTA | 4,492.24 |
| 19968 | 9/3/20 | NATIONAL GRID | 21.64 |
| 19969 | 9/3/20 | BRUCE NORLING CPA | 12,167.00 |
| 19970 | 9/3/20 | OPENCAPE CORPORATION | 805.00 |
| 19971 | 9/3/20 | ROGERS & GRAY | 342.80 |
| 19972 | 9/3/20 | SAFARI ENERGY MASS 3-2019 LLC | 3,390.93 |
| 19973 | 9/3/20 | SAFARI ENERGY MASS 3-2019 LLC | 2,861.97 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 19974 | 9/3/20 | STAPLES ADVANTAGE | 107.62 |
| 19975 | 9/3/20 | US BANK | 500.00 |
| 19976 | 9/3/20 | EVERSOURCE ELECTRIC | 7.35 |
| ZBA TRANS 9/3/20 | 9/3/20 | OPERATOR PAYROLL | 158,832.17 |
| 19977 | 9/10/20 | BLONDE ON THE RUN CATERING LLC | 790.75 |
| 19978 | 9/10/20 | CAPE COD BUSINESS SOLUTIONS INC | 91.64 |
| 19979 | 9/10/20 | CAPE COD PAPER CO., INC. | 278.02 |
| 19980 | 9/10/20 | CODCOMM, INC. | 1,299.00 |
| 19981 | 9/10/20 | COMCAST | 534.30 |
| 19982 | 9/10/20 | GREATER HYANNIS CHAMBER OF COMMERC | 350.00 |
| 19983 | 9/10/20 | LANGUAGE LINE SERVICES | 250.37 |
| 19984 | 9/10/20 | MARTA | 1,645.19 |
| 19985 | 9/10/20 | W.B. MASON CO., INC. | 209.97 |
| 19986 | 9/10/20 | MOVING FORWARD INC | 1,662.00 |
| 19987 | 9/10/20 | NAUSET ANSWERING SERVICE | 174.72 |
| 19988 | 9/10/20 | NAUSET DISPOSAL | 340.00 |
| 19989 | 9/10/20 | ALERA GROUP INC | 900.00 |
| CK#50193 | 9/10/20 | NJ CHILD SUPPORT | 138.46 |
| zba trans 9.10.20 | 9/10/20 | OPERATOR PAYROLL | 159,737.33 |
| EFT 9/10/20 | 9/10/20 | P/R P/E 9/6/20 | 38,532.92 |
| ZBA TRANS 9/11/20 | 9/11/20 | OPERATOR PAYROLL | 530.77 |
| 19990 | 9/16/20 | AECOM Technical Services, Inc. | 3,030.00 |
| 19991 | 9/16/20 | BANKSUPPLIES.COM | 477.86 |
| 19992 | 9/16/20 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 9,104.60 |
| 19993 | 9/16/20 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 160,496.35 |
| 19994 | 9/16/20 | EBP SUPPLY SOLUTIONS | 6,998.00 |
| 19995 | 9/16/20 | EFFECTV | 1,864.75 |
| 19996 | 9/16/20 | EVERSOURCE ELECTRIC | 11.06 |
| 19997 | 9/16/20 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 19998 | 9/16/20 | HOME DEPOT CREDIT SERVICES | 54.98 |
| 19999 | 9/16/20 | HYANNIS WATER SYSTEM | 431.21 |
| 20000 | 9/16/20 | IMEDIA TECHNOLOGY, INC. | 2,008.00 |
| 20001 | 9/16/20 | LOOMIS | 301.56 |
| 20002 | 9/16/20 | W.B. MASON CO., INC. | 10.56 |
| 20003 | 9/16/20 | MEGANET | 337.00 |
| 20004 | 9/16/20 | NEW HORIZON COMMUNICATIONS | 385.34 |
| 20005 | 9/16/20 | READY REFRESH BY NESTLE | 67.67 |
| 20006 | 9/16/20 | SPRINT/NEXTEL | 2,912.85 |
| 20007 | 9/16/20 | U-HAUL | 164.95 |
| 20008 | 9/16/20 | WOODS HOLE, MARTHA'S VINEYARD | 293.42 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--------------------------------------|---------------|
| 20009 | 9/16/20 | EVERSOURCE ELECTRIC | 6.00 |
| 20010 | 9/16/20 | EMPLOYEE EXPENSES | 63.00 |
| ZBA TRANS 9/16/20 | 9/16/20 | OPERATOR PAYROLL | 177,908.90 |
| 20011 | 9/23/20 | LYNN AHLGREN | 3,600.00 |
| 20012 | 9/23/20 | AIRPORT TAXI LLP | 2,860.00 |
| 20013 | 9/23/20 | AIRPORT TAXI LLP | 98,199.78 |
| 20014 | 9/23/20 | AMERICAN EXPRESS | 701.84 |
| 20015 | 9/23/20 | CAPE COD MUNICIPAL HEALTH | 1,017.00 |
| 20016 | 9/23/20 | CAPE COD MUNICIPAL VISION | 114.27 |
| 20017 | 9/23/20 | CAPE COD MUNICIPAL HEALTH | 14,668.00 |
| 20018 | 9/23/20 | CAPE COD MUNICIPAL HEALTH | 1,119.00 |
| 20019 | 9/23/20 | CAPE COD PAPER CO., INC. | 80.43 |
| 20020 | 9/23/20 | CAPE COD PATIENT TRANSPORT LLC | 2,547.32 |
| 20021 | 9/23/20 | CHECKER TRANSPORTATION | 1,397.50 |
| 20022 | 9/23/20 | CHECKER TRANSPORTATION | 45,454.40 |
| 20023 | 9/23/20 | COASTAL MEDICAL TRANSPORTATION | 2,199.37 |
| 20024 | 9/23/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,029.60 |
| 20025 | 9/23/20 | COMCAST | 119.55 |
| 20026 | 9/23/20 | COMMONWEALTH OF MASSACHUSETTS | 2.65 |
| 20027 | 9/23/20 | EVERSOURCE ELECTRIC | 6.00 |
| 20028 | 9/23/20 | HABILITATION ASSISTANCE CORP. | 619.00 |
| 20029 | 9/23/20 | HABILITATION ASSISTANCE CORP. | 46,412.27 |
| 20030 | 9/23/20 | HB SOFTWARE SOLUTIONS | 787.50 |
| 20031 | 9/23/20 | MERCEDES CAB CO. INC. | 2,787.50 |
| 20032 | 9/23/20 | MERCEDES CAB CO. INC. | 98,229.64 |
| 20033 | 9/23/20 | MARTHA'S VINEYARD COMMUNITY SERVICES | 1,050.00 |
| 20034 | 9/23/20 | MARTHA'S VINEYARD RTA | 3,885.24 |
| 20035 | 9/23/20 | PURCHASE POWER | 208.99 |
| 20036 | 9/23/20 | PRINCIPAL LIFE INSURANCE CO. | 11,174.80 |
| 20037 | 9/23/20 | READY REFRESH BY NESTLE | 110.59 |
| 20038 | 9/23/20 | SCHEIDT & BACHMANN USA, INC. | 53,320.00 |
| 20039 | 9/23/20 | SPRINT/NEXTEL | 974.32 |
| 20040 | 9/23/20 | EVERSOURCE ELECTRIC | 6.00 |
| 20041 | 9/23/20 | EVERSOURCE ELECTRIC | 22.73 |
| 20042 | 9/23/20 | EVERSOURCE ELECTRIC | 78.27 |
| 20043 | 9/23/20 | EVERSOURCE ELECTRIC | 39.31 |
| EFT 9/23/20 | 9/23/20 | EASTERN MASS TRANSIT CO. | 29,598.00 |
| ZBA TRANS 9/23/20 | 9/23/20 | OPERATOR PAYROLL | 148,969.43 |
| EFT 9/24/20 | 9/24/20 | P/R P/E 9/20/20 | 37,848.70 |
| ck#50194 | 9/24/20 | NJ CHILD SUPPORT | 138.46 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| ZBA TRANS 9/24/20 | 9/24/20 | OPERATOR PAYROLL | 2,803.38 |
| LOOMISADJSEP20 | 9/30/20 | FRREVENUE | 84.62 |
| ZBA TRANS9/30/20 | 9/30/20 | OPERATOR PAYROLL | 144,279.16 |
| J14CDSEP2020 | 9/30/20 | CCACTIV | 2,210.69 |
| EFT 10/1/20 | 10/1/20 | OPERATOR SUPPLEMENTAL EXP | 168,439.26 |
| 20044 | 10/1/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 175.00 |
| 20045 | 10/1/20 | BARNSTABLE CTY. RETIREMENT ASSOC. | 7,234.56 |
| 20046 | 10/1/20 | BLUE20/20 | 179.71 |
| 20047 | 10/1/20 | EVERSOURCE ELECTRIC | 7.16 |
| 20048 | 10/1/20 | HB SOFTWARE SOLUTIONS | 6,099.47 |
| 20049 | 10/1/20 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 20050 | 10/1/20 | W.B. MASON CO., INC. | 103.98 |
| 20051 | 10/1/20 | NATIONAL VAN BUILDERS INC | 4,266.00 |
| 20052 | 10/1/20 | BRUCE NORLING CPA | 1,047.27 |
| 20053 | 10/1/20 | ROGERS & GRAY | 428.50 |
| 20054 | 10/1/20 | SAGE SOFTWARE, INC. | 627.00 |
| 20055 | 10/1/20 | ALLEGION ACCESS TECHNOLOGIES LLC | 3,750.00 |
| 20056 | 10/1/20 | ULTRA BENEFITS INC | 6,627.05 |
| R9RSEP20 | 10/1/20 | FRREVENUE | 24,722.70 |
| 20057 | 10/7/20 | ALLSTATE BENEFITS | 4,731.16 |
| 20058 | 10/7/20 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 20059 | 10/7/20 | CAPEABILITIES, INC. | 26,926.40 |
| 20060 | 10/7/20 | CAPEABILITIES, INC | 43,112.89 |
| 20061 | 10/7/20 | CAPE COD BUSINESS SOLUTIONS INC | 134.18 |
| 20062 | 10/7/20 | COMMUNITY CONNECTIONS, INC. | 59,898.03 |
| 20063 | 10/7/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,350.00 |
| 20064 | 10/7/20 | CODCOMM, INC. | 1,299.00 |
| 20065 | 10/7/20 | COMCAST | 534.30 |
| 20066 | 10/7/20 | FIRE EQUIPMENT INC | 579.73 |
| 20067 | 10/7/20 | HABILITATION ASST. CORP. | 61,104.00 |
| 20068 | 10/7/20 | HYANNIS WATER SYSTEM | 273.22 |
| 20069 | 10/7/20 | INFINITE ELECTRICAL SERVICES, INC. | 1,770.00 |
| 20070 | 10/7/20 | INSITE MEDIA DESIGN | 215.00 |
| 20071 | 10/7/20 | K-9 MERCANTILE PROTECTION, INC. | 6,488.52 |
| 20072 | 10/7/20 | MARTA | 1,645.19 |
| 20073 | 10/7/20 | W.B. MASON CO., INC. | 71.23 |
| 20074 | 10/7/20 | MEGANET | 392.33 |
| 20075 | 10/7/20 | MOVING FORWARD INC | 17,451.00 |
| 20076 | 10/7/20 | NATIONAL GRID | 61.73 |
| 20077 | 10/7/20 | NAUSET ANSWERING SERVICE | 154.47 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---|---------------|
| 20078 | 10/7/20 | NAUSET DISPOSAL | 170.00 |
| 20079 | 10/7/20 | NEW HORIZON COMMUNICATIONS | 386.47 |
| 20080 | 10/7/20 | OPENCAPE CORPORATION | 805.00 |
| 20081 | 10/7/20 | STAPLES ADVANTAGE | 698.49 |
| 20082 | 10/7/20 | TRANSITIONS CENTERS | 2,487.36 |
| 20083 | 10/7/20 | HYANNIS WATER SYSTEM | 308.64 |
| ZBA TRANS | 10/7/20 | OPERATOR PAYROLL | 150,599.82 |
| CK#50195 | 10/8/20 | NJ CHILD SUPPORT | 138.46 |
| EFT 10/8/20 | 10/8/20 | P/R P/E 10/4/20 | 37,453.75 |
| 20086 | 10/14/20 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 20087 | 10/14/20 | HOME DEPOT CREDIT SERVICES | 125.96 |
| 20088 | 10/14/20 | LOOMIS | 293.87 |
| 20089 | 10/14/20 | METLIFE | 950.84 |
| 20090 | 10/14/20 | READY REFRESH BY NESTLE | 67.67 |
| 20091 | 10/14/20 | SPRINT/NEXTEL | 2,877.49 |
| 20092 | 10/14/20 | STAR BUILDING SERVICES INC | 6,199.30 |
| 20093 | 10/14/20 | VERIZON | 469.62 |
| 20094 | 10/14/20 | WOODS HOLE, MARTHA'S VINEYARD | 409.67 |
| 20095 | 10/14/20 | EMPLOYEE EXPENSES | 115.35 |
| 20096 | 10/14/20 | EVERSOURCE ELECTRIC | 7.16 |
| 20097 | 10/14/20 | EVERSOURCE ELECTRIC | 10.48 |
| ZBA TRANS | 10/15/20 | OPERATOR PAYROLL | 143,937.69 |
| ZBA TRANS | 10/20/20 | OPERATOR PAYROLL | 796.15 |
| 20098 | 10/22/20 | ALLSTATE BENEFITS | 1,586.84 |
| 20099 | 10/22/20 | AMAZON | 209.75 |
| 20100 | 10/22/20 | BARNSTABLE PATRIOT | 47.99 |
| 20101 | 10/22/20 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 7,987.82 |
| 20102 | 10/22/20 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 132,212.05 |
| 20103 | 10/22/20 | BRADFORD'S ACE HARDWARE | 344.98 |
| 20104 | 10/22/20 | CAPE COD PAPER CO., INC. | 289.84 |
| 20105 | 10/22/20 | COMCAST | 119.55 |
| 20106 | 10/22/20 | DANIEL FITCH CONSULTING LLC | 13,792.50 |
| 20107 | 10/22/20 | EVERSOURCE ELECTRIC | 6.94 |
| 20108 | 10/22/20 | THE HARTFORD | 141,650.00 |
| 20109 | 10/22/20 | IMEDIA TECHNOLOGY, INC. | 1,858.00 |
| 20110 | 10/22/20 | LANGUAGE LINE SERVICES | 305.12 |
| 20111 | 10/22/20 | W.B. MASON CO., INC. | 131.70 |
| 20112 | 10/22/20 | MEGANET | 337.00 |
| 20113 | 10/22/20 | PRINCIPAL LIFE INSURANCE CO. | 12,577.71 |
| 20114 | 10/22/20 | PROFORMA | 74.34 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|--------------------------------------|---------------|
| 20115 | 10/22/20 | READY REFRESH BY NESTLE | 159.49 |
| 20116 | 10/22/20 | SHEPARD BROS INC | 9,171.00 |
| 20117 | 10/22/20 | SPRINT/NEXTEL | 917.33 |
| 20118 | 10/22/20 | ULTRA BENEFITS INC | 2,016.97 |
| 20119 | 10/22/20 | EVERSOURCE ELECTRIC | 6.00 |
| EFT 10/22/20 | 10/22/20 | PR P/E 10/18/20 | 38,214.54 |
| ZBA TRANS 10/22/20 | 10/22/20 | OPERATOR PAYROLL | 86.20 |
| ZBA TRANS 10/22/20 | 10/22/20 | OPERATOR PAYROLL | 158,956.29 |
| ZBA TRANS 10/29/20 | 10/29/20 | OPERATOR PAYROLL | 144,364.44 |
| 20120 | 10/29/20 | LYNN AHLGREN | 3,300.00 |
| 20121 | 10/29/20 | AIRPORT TAXI LLP | 1,652.50 |
| 20122 | 10/29/20 | AIRPORT TAXI LLP | 92,026.48 |
| 20123 | 10/29/20 | AMERICAN EXPRESS | 3,509.08 |
| 20124 | 10/29/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 175.00 |
| 20125 | 10/29/20 | AUSTIN MOHAWK AND COMPANY LLC | 3,028.50 |
| 20126 | 10/29/20 | AXION BUSINESS TECHNOLOGIES INC | 499.18 |
| 20127 | 10/29/20 | BARNSTABLE CTY. RETIREMENT ASSOC. | 7,234.56 |
| 20128 | 10/29/20 | BLUE20/20 | 208.34 |
| 20129 | 10/29/20 | CAPE COD MUNICIPAL HEALTH | 1,017.00 |
| 20130 | 10/29/20 | CAPE COD MUNICIPAL VISION | 114.27 |
| 20131 | 10/29/20 | CAPE COD MUNICIPAL HEALTH | 14,668.00 |
| 20132 | 10/29/20 | CAPE COD MUNICIPAL HEALTH | 1,119.00 |
| 20133 | 10/29/20 | CAPE COD PATIENT TRANSPORT LLC | 2,431.48 |
| 20134 | 10/29/20 | CHECKER TRANSPORTATION | 1,502.50 |
| 20135 | 10/29/20 | CHECKER TRANSPORTATION | 47,508.00 |
| 20136 | 10/29/20 | COASTAL MEDICAL TRANSPORTATION | 2,199.34 |
| 20137 | 10/29/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,029.60 |
| 20138 | 10/29/20 | EVERSOURCE ELECTRIC | 74.64 |
| 20139 | 10/29/20 | FASTLANE TRANSPORTATION LLC | 1,545.00 |
| 20140 | 10/29/20 | HABILITATION ASSISTANCE CORP. | 411.50 |
| 20141 | 10/29/20 | HABILITATION ASSISTANCE CORP. | 46,280.97 |
| 20142 | 10/29/20 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 20143 | 10/29/20 | INSIGHT PUBLIC SECTOR INC | 14,708.78 |
| 20144 | 10/29/20 | KENMARK OFFICE SYSTEMS | 173.25 |
| 20145 | 10/29/20 | W.B. MASON CO., INC. | 35.45 |
| 20146 | 10/29/20 | MERCEDES CAB CO. INC. | 2,264.00 |
| 20147 | 10/29/20 | MERCEDES CAB CO. INC. | 112,059.01 |
| 20148 | 10/29/20 | MARTHA'S VINEYARD COMMUNITY SERVICES | 3,360.00 |
| 20149 | 10/29/20 | MARTHA'S VINEYARD RTA | 4,024.02 |
| 20150 | 10/29/20 | TRAPEZE SOFTWARE GROUP, INC. | 130.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|-----------------------------------|---------------|
| 20151 | 10/29/20 | EVERSOURCE ELECTRIC | 38.31 |
| 20152 | 10/29/20 | EVERSOURCE ELECTRIC | 30.12 |
| 20153 | 10/29/20 | PARKING REFUNDS | 30.00 |
| LOOMISADJOCT20 | 10/31/20 | FRREVENUE | 31.81 |
| J14CDOCT20 | 10/31/20 | CCACTIV | 956.20 |
| R9ROCT2020 | 11/1/20 | FRREVENUE | 21,020.45 |
| EFT 11/2/20 | 11/2/20 | OPERATOR SUPPLEMENTAL EXP | 66,280.61 |
| EFT 11/5/20 | 11/5/20 | PR P/E 11/1/20 | 37,588.25 |
| ZBA TRANS 11/5/20 | 11/5/20 | OPERATOR PAYROLL | 148,045.37 |
| 20154 | 11/10/20 | CAPEABILITIES, INC. | 33,160.10 |
| 20155 | 11/10/20 | CAPEABILITIES, INC | 46,960.12 |
| 20156 | 11/10/20 | COMMUNITY CONNECTIONS, INC. | 64,791.49 |
| 20157 | 11/10/20 | CAPE COD PATIENT TRANSPORT LLC | 1,116.00 |
| 20158 | 11/10/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 5,175.00 |
| 20159 | 11/10/20 | HABILITATION ASST. CORP. | 96,601.44 |
| 20160 | 11/10/20 | MOVING FORWARD INC | 17,649.00 |
| 20161 | 11/10/20 | TRANSITIONS CENTERS | 4,352.88 |
| EFT 11/10/20 | 11/10/20 | EASTERN MASS TRANSIT CO. | 30,159.00 |
| RTD DEP 11/10/20 | 11/10/20 | DARTPASSES | 22.50 |
| ZBA TRANS 11/12/20 | 11/12/20 | OPERATOR PAYROLL | 144,087.94 |
| 20162 | 11/18/20 | LYNN AHLGREN | 3,600.00 |
| 20163 | 11/18/20 | AIRPORT TAXI LLP | 650.00 |
| 20164 | 11/18/20 | AIRPORT TAXI LLP | 97,871.20 |
| 20165 | 11/18/20 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 20166 | 11/18/20 | BRADFORD'S ACE HARDWARE | 77.48 |
| 20167 | 11/18/20 | CAPE COD BUSINESS SOLUTIONS INC | 37.54 |
| 20168 | 11/18/20 | CAPE COD PATIENT TRANSPORT LLC | 1,605.18 |
| 20169 | 11/18/20 | CHECKER TRANSPORTATION | 1,185.00 |
| 20170 | 11/18/20 | CHECKER TRANSPORTATION | 48,265.98 |
| 20171 | 11/18/20 | COASTAL MEDICAL TRANSPORTATION | 1,468.06 |
| 20172 | 11/18/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,230.60 |
| 20173 | 11/18/20 | COMCAST | 534.60 |
| 20174 | 11/18/20 | EVERSOURCE ELECTRIC | 7.16 |
| 20175 | 11/18/20 | FASTLANE TRANSPORTATION LLC | 17,400.00 |
| 20176 | 11/18/20 | GILLIG LLC | 7,304.39 |
| 20177 | 11/18/20 | HABILITATION ASSISTANCE CORP. | 353.00 |
| 20178 | 11/18/20 | HABILITATION ASSISTANCE CORP. | 45,626.55 |
| 20179 | 11/18/20 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 20180 | 11/18/20 | HOME DEPOT CREDIT SERVICES | 1,188.88 |
| 20181 | 11/18/20 | HYANNIS WATER SYSTEM | 194.23 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|--|---------------|
| 20182 | 11/18/20 | IMEDIA TECHNOLOGY, INC. | 1,858.00 |
| 20183 | 11/18/20 | K-9 MERCANTILE PROTECTION, INC. | 6,800.53 |
| 20184 | 11/18/20 | KENMARK OFFICE SYSTEMS | 210.00 |
| 20185 | 11/18/20 | LOOMIS | 369.21 |
| 20186 | 11/18/20 | MARTA | 1,645.19 |
| 20187 | 11/18/20 | W.B. MASON CO., INC. | 320.82 |
| 20188 | 11/18/20 | MEGANET | 721.97 |
| 20189 | 11/18/20 | MERCEDES CAB CO. INC. | 2,357.00 |
| 20190 | 11/18/20 | MERCEDES CAB CO. INC. | 119,047.59 |
| 20191 | 11/18/20 | METLIFE | 2,085.34 |
| 20192 | 11/18/20 | MARTHA'S VINEYARD COMMUNITY SERVICES | 3,780.00 |
| 20193 | 11/18/20 | MARTHA'S VINEYARD RTA | 4,029.58 |
| 20194 | 11/18/20 | NATIONAL GRID | 119.29 |
| 20195 | 11/18/20 | NAUSET ANSWERING SERVICE | 183.26 |
| 20196 | 11/18/20 | NAUSET DISPOSAL | 170.00 |
| 20197 | 11/18/20 | NEW HORIZON COMMUNICATIONS | 386.47 |
| 20198 | 11/18/20 | BRUCE NORLING CPA | 12,166.00 |
| 20199 | 11/18/20 | OPENCAPE CORPORATION | 805.00 |
| 20200 | 11/18/20 | PRINCIPAL LIFE INSURANCE CO. | 11,971.12 |
| 20201 | 11/18/20 | READY REFRESH BY NESTLE | 43.12 |
| 20202 | 11/18/20 | SPRINT/NEXTEL | 2,868.00 |
| 20203 | 11/18/20 | SPRINT/NEXTEL | 742.83 |
| 20204 | 11/18/20 | STAR BUILDING SERVICES INC | 3,099.65 |
| 20205 | 11/18/20 | STREAM-SIGHT COMMUNICATIONS LLC | 1,290.00 |
| 20206 | 11/18/20 | THOMAS E. THEVENIN, CPA, PC | 31,811.30 |
| 20207 | 11/18/20 | U-HAUL | 494.85 |
| 20208 | 11/18/20 | ULTRA BENEFITS INC | 6,899.74 |
| 20209 | 11/18/20 | VERIZON | 469.62 |
| 20210 | 11/18/20 | WHITTEN LANDSCAPING | 154.00 |
| 20211 | 11/18/20 | EF WINSLOW PLUMBING & HEATING CO. INC. | 319.90 |
| 20212 | 11/18/20 | WOODS HOLE, MARTHA'S VINEYARD | 427.09 |
| 20213 | 11/18/20 | EVERSOURCE ELECTRIC | 3.07 |
| 20214 | 11/18/20 | EVERSOURCE ELECTRIC | 9.69 |
| 20215 | 11/18/20 | EVERSOURCE ELECTRIC | 6.00 |
| 20216 | 11/18/20 | EVERSOURCE ELECTRIC | 6.00 |
| ZBA TRANS 11/18/20 | 11/18/20 | OPERATOR PAYROLL | 159,931.86 |
| EFT 11/19/20 | 11/19/20 | EASTERN MASS TRANSIT CO. | 30,159.00 |
| EFT 11/19/20 | 11/19/20 | PR P/E 11/15/20 | 38,146.32 |
| 20217 | 11/24/20 | AMERICAN EXPRESS | 1,311.14 |
| 20218 | 11/24/20 | BARNSTABLE CTY. RETIREMENT ASSOC. | 7,234.56 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|---|---------------|
| 20219 | 11/24/20 | COMCAST | 119.55 |
| 20220 | 11/24/20 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 20221 | 11/24/20 | W.B. MASON CO., INC. | 232.76 |
| 20222 | 11/24/20 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 20223 | 11/24/20 | SAFARI ENERGY MASS 3-2019 LLC | 10,146.02 |
| 20224 | 11/24/20 | SAFARI ENERGY MASS 3-2019 LLC | 3,957.66 |
| 20225 | 11/24/20 | TELVEND INC | 124.00 |
| 20226 | 11/24/20 | TRANE U.S., INC. | 741.18 |
| 20227 | 11/24/20 | ULTRA BENEFITS INC | 1,415.03 |
| ZBA TRANS 11/24/20 | 11/24/20 | OPERATOR PAYROLL | 152,480.03 |
| ZBA TRANS 11/27/20 | 11/27/20 | OPERATOR PAYROLL | 464.01 |
| J14CDNOV2020 | 11/30/20 | CCACTIV | 433.69 |
| R9RNOV2020 | 12/1/20 | FRREVENUE | 16,437.51 |
| 20228 | 12/2/20 | ALLSTATE BENEFITS | 1,586.84 |
| 20229 | 12/2/20 | TOWN OF BARNSTABLE | 168.30 |
| 20230 | 12/2/20 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 20231 | 12/2/20 | BLUE20/20 | 208.34 |
| 20232 | 12/2/20 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,293.67 |
| 20233 | 12/2/20 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 139,770.90 |
| 20234 | 12/2/20 | BRADFORD'S ACE HARDWARE | 203.69 |
| 20235 | 12/2/20 | CAPEABILITIES, INC. | 32,560.95 |
| 20236 | 12/2/20 | CAPEABILITIES, INC | 46,954.82 |
| 20237 | 12/2/20 | COMMUNITY CONNECTIONS, INC. | 66,750.09 |
| 20238 | 12/2/20 | CAPE COD MUNICIPAL HEALTH | 1,017.00 |
| 20239 | 12/2/20 | CAPE COD MUNICIPAL VISION | 114.27 |
| 20240 | 12/2/20 | CAPE COD MUNICIPAL HEALTH | 14,668.00 |
| 20241 | 12/2/20 | CAPE COD MUNICIPAL HEALTH | 1,119.00 |
| 20242 | 12/2/20 | CAPE COD PATIENT TRANSPORT LLC | 2,682.00 |
| 20243 | 12/2/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 9,600.00 |
| 20244 | 12/2/20 | EVERSOURCE ELECTRIC | 51.15 |
| 20245 | 12/2/20 | HABILITATION ASST. CORP. | 109,108.48 |
| 20246 | 12/2/20 | W.B. MASON CO., INC. | 13.42 |
| 20247 | 12/2/20 | MEGANET | 210.13 |
| 20248 | 12/2/20 | MOVING FORWARD INC | 15,162.00 |
| 20249 | 12/2/20 | NAUSET DISPOSAL | 170.00 |
| 20250 | 12/2/20 | ROGERS & GRAY | 771.30 |
| 20251 | 12/2/20 | TRANSITIONS CENTERS | 6,837.16 |
| 20252 | 12/2/20 | EVERSOURCE ELECTRIC | 71.04 |
| 20253 | 12/2/20 | EVERSOURCE ELECTRIC | 20.39 |
| 20254 | 12/2/20 | EVERSOURCE ELECTRIC | 6.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| 20255 | 12/2/20 | EVERSOURCE ELECTRIC | 7.54 |
| 20256 | 12/2/20 | EMPLOYEE EXPENSES | 178.35 |
| ZBA TRANS 12/3/20 | 12/3/20 | OPERATOR PAYROLL | 154,770.73 |
| EFT 12/3/20 | 12/3/20 | P/R P/E 11/29/20 | 37,910.92 |
| 20257 | 12/9/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 175.00 |
| 20258 | 12/9/20 | CAPE COD BUSINESS SOLUTIONS INC | 63.14 |
| 20259 | 12/9/20 | CAPE COD CHAMBER OF COMMERCE | 545.00 |
| 20260 | 12/9/20 | CAPE COD PAPER CO., INC. | 206.87 |
| 20261 | 12/9/20 | COMCAST | 534.60 |
| 20262 | 12/9/20 | CUMMINS-ALLISON CORP. | 929.97 |
| 20263 | 12/9/20 | HB SOFTWARE SOLUTIONS | 6,886.97 |
| 20264 | 12/9/20 | HYANNIS WATER SYSTEM | 190.80 |
| 20265 | 12/9/20 | K-9 MERCANTILE PROTECTION, INC. | 6,660.48 |
| 20266 | 12/9/20 | LOOMIS | 220.06 |
| 20267 | 12/9/20 | MARTA | 1,645.19 |
| 20268 | 12/9/20 | W.B. MASON CO., INC. | 25.32 |
| 20269 | 12/9/20 | NATIONAL GRID | 488.98 |
| 20270 | 12/9/20 | NAUSET ANSWERING SERVICE | 206.91 |
| 20271 | 12/9/20 | NEW HORIZON COMMUNICATIONS | 386.47 |
| 20272 | 12/9/20 | OPENCAPE CORPORATION | 805.00 |
| 20273 | 12/9/20 | STAPLES ADVANTAGE | 123.56 |
| 20274 | 12/9/20 | STAR BUILDING SERVICES INC | 3,099.65 |
| 20275 | 12/9/20 | ALERA GROUP INC | 900.00 |
| 20276 | 12/9/20 | ULTRA BENEFITS INC | 1,874.18 |
| EFT 12/9/20 | 12/9/20 | OPERATOR SUPPLEMENTAL EXP | 183,024.52 |
| ZBA TRANS 12/9/20 | 12/9/20 | OPERATOR PAYROLL | 147,473.47 |
| 20277 | 12/16/20 | ALLSTATE BENEFITS | 1,586.84 |
| 20278 | 12/16/20 | CAPE COD FIREWOOD | 12,333.00 |
| 20279 | 12/16/20 | COMMONWEALTH OF MASS. | 60.00 |
| 20280 | 12/16/20 | EBP SUPPLY SOLUTIONS | 14,991.00 |
| 20281 | 12/16/20 | EVERSOURCE ELECTRIC | 8.35 |
| 20282 | 12/16/20 | GILLIG LLC | 7,269.30 |
| 20283 | 12/16/20 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 20284 | 12/16/20 | IMEDIA TECHNOLOGY, INC. | 2,008.00 |
| 20285 | 12/16/20 | INFINITE ELECTRICAL SERVICES, INC. | 420.00 |
| 20286 | 12/16/20 | NAPA AUTO PARTS | 11,640.00 |
| 20287 | 12/16/20 | NEW VO INTERIORS | 11,901.00 |
| 20288 | 12/16/20 | READY REFRESH BY NESTLE | 62.28 |
| 20289 | 12/16/20 | SPRINT/NEXTEL | 2,868.00 |
| 20290 | 12/16/20 | ULTRA BENEFITS INC | 777.61 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|---|---------------|
| 20291 | 12/16/20 | WHOLESALE CARRIER SERVICES | 424.51 |
| 20292 | 12/16/20 | WOODS HOLE, MARTHA'S VINEYARD | 164.63 |
| 20293 | 12/16/20 | EVERSOURCE ELECTRIC | 7.16 |
| ZBA TRANS 12/17/20 | 12/17/20 | OPERATOR PAYROLL | 187,052.79 |
| EFT 12/17/20 | 12/17/20 | P/R P/E 12/13/20 | 37,957.92 |
| EFT 12/23/20 | 12/23/20 | OPERATOR PAYROLL | 151,349.32 |
| 20294 | 12/23/20 | AECOM Technical Services, Inc. | 930.00 |
| 20295 | 12/23/20 | LYNN AHLGREN | 3,300.00 |
| 20296 | 12/23/20 | AIRPORT TAXI LLP | 975.00 |
| 20297 | 12/23/20 | AIRPORT TAXI LLP | 91,623.60 |
| 20298 | 12/23/20 | ARBELLA INSURANCE GROUP | 5,590.00 |
| 20299 | 12/23/20 | ASSOCIATED ELEVATOR COMPANIES, INC. | 1,255.00 |
| 20300 | 12/23/20 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,345.62 |
| 20301 | 12/23/20 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 146,525.01 |
| 20302 | 12/23/20 | CAPE COD TRAILER | 110.00 |
| 20303 | 12/23/20 | CAPE COD PATIENT TRANSPORT LLC | 3,958.40 |
| 20304 | 12/23/20 | CHECKER TRANSPORTATION | 202.50 |
| 20305 | 12/23/20 | CHECKER TRANSPORTATION | 39,689.96 |
| 20306 | 12/23/20 | COASTAL MEDICAL TRANSPORTATION | 2,127.12 |
| 20307 | 12/23/20 | COASTAL MEDICAL TRANSP. SVCS. LLC | 871.20 |
| 20308 | 12/23/20 | DANIEL FITCH CONSULTING LLC | 4,497.19 |
| 20309 | 12/23/20 | EVERSOURCE ELECTRIC | 6.00 |
| 20310 | 12/23/20 | FASTLANE TRANSPORTATION LLC | 21,660.00 |
| 20311 | 12/23/20 | GILLIG LLC | 8,839.82 |
| 20312 | 12/23/20 | HABILITATION ASSISTANCE CORP. | 261.00 |
| 20313 | 12/23/20 | HABILITATION ASST. CORP. | 5,293.76 |
| 20314 | 12/23/20 | HABILITATION ASSISTANCE CORP. | 45,364.62 |
| 20315 | 12/23/20 | MEGANET | 337.00 |
| 20316 | 12/23/20 | MERCEDES CAB CO. INC. | 2,538.50 |
| 20317 | 12/23/20 | MERCEDES CAB CO. INC. | 118,968.02 |
| 20318 | 12/23/20 | METLIFE | 806.65 |
| 20319 | 12/23/20 | MARTHA'S VINEYARD COMMUNITY SERVICES | 3,780.00 |
| 20320 | 12/23/20 | MARTHA'S VINEYARD RTA | 3,538.12 |
| 20321 | 12/23/20 | BRUCE NORLING CPA | 475.00 |
| 20322 | 12/23/20 | PURCHASE POWER | 208.99 |
| 20323 | 12/23/20 | PRINCIPAL LIFE INSURANCE CO. | 6,679.36 |
| 20324 | 12/23/20 | READY REFRESH BY NESTLE | 133.61 |
| 20325 | 12/23/20 | RPM SMALL ENGINE | 995.00 |
| 20326 | 12/23/20 | EVERSOURCE ELECTRIC | 12.94 |
| 20327 | 12/23/20 | HABILITATION ASSISTANCE CORP. | 266.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|-------------------------------------|---------------|
| EFT 12/23/20 | 12/23/20 | OPERATOR SUPPLEMENTAL EXP | 190,077.12 |
| EFT 12/23/20 | 12/23/20 | EASTERN MASS TRANSIT CO. | 30,159.00 |
| EFT 12/31/20 | 12/31/20 | P/R P/E 12/27/20 | 37,623.89 |
| ZBA TRANS 12/31/20 | 12/31/20 | OPERATOR PAYROLL | 154,358.38 |
| J14CDDEC20 | 12/31/20 | CCACTIV | 1,127.74 |
| R9RDEC20 | 1/1/21 | FRREVENUE | 10,640.33 |
| 20328 | 1/6/21 | AMERICAN EXPRESS | 716.33 |
| 20329 | 1/6/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 1,590.00 |
| 20330 | 1/6/21 | AUSTIN MOHAWK AND COMPANY LLC | 7,066.50 |
| 20331 | 1/6/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 10,851.84 |
| 20332 | 1/6/21 | BRADFORD'S ACE HARDWARE | 3.73 |
| 20333 | 1/6/21 | CAPE COD FIREWOOD | 4,145.00 |
| 20334 | 1/6/21 | CAPE COD TRAILER | 110.00 |
| 20335 | 1/6/21 | CAPEABILITIES, INC. | 32,050.46 |
| 20336 | 1/6/21 | CAPEABILITIES, INC | 54,026.55 |
| 20337 | 1/6/21 | COMMUNITY CONNECTIONS, INC. | 61,270.84 |
| 20338 | 1/6/21 | CAPE COD MUNICIPAL HEALTH | 1,017.00 |
| 20339 | 1/6/21 | CAPE COD MUNICIPAL VISION | 114.27 |
| 20340 | 1/6/21 | CAPE COD MUNICIPAL HEALTH | 14,668.00 |
| 20341 | 1/6/21 | CAPE COD MUNICIPAL HEALTH | 1,128.00 |
| 20342 | 1/6/21 | CAPE COD PATIENT TRANSPORT LLC | 2,468.00 |
| 20343 | 1/6/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 7,012.50 |
| 20344 | 1/6/21 | CUMMINS-ALLISON CORP. | 9,091.65 |
| 20345 | 1/6/21 | EVERSOURCE ELECTRIC | 70.04 |
| 20346 | 1/6/21 | GANNON FIRE SPRINKLER | 700.00 |
| 20347 | 1/6/21 | GILLIG LLC | 2,723.59 |
| 20348 | 1/6/21 | HABILITATION ASST. CORP. | 101,333.44 |
| 20349 | 1/6/21 | MISSION SQUARE RETIREMENT | 1,861.74 |
| 20350 | 1/6/21 | INSITE MEDIA DESIGN | 360.00 |
| 20351 | 1/6/21 | K-9 MERCANTILE PROTECTION, INC. | 6,533.06 |
| 20352 | 1/6/21 | MARTA | 1,645.19 |
| 20353 | 1/6/21 | W.B. MASON CO., INC. | 129.17 |
| 20354 | 1/6/21 | MINUTEMAN PRESS | 386.71 |
| 20355 | 1/6/21 | MOVING FORWARD INC | 17,031.00 |
| 20356 | 1/6/21 | NAUSET DISPOSAL | 175.10 |
| 20357 | 1/6/21 | TRANSITIONS CENTERS | 5,904.82 |
| 20358 | 1/6/21 | ULTRA BENEFITS INC | 685.40 |
| 20359 | 1/6/21 | EVERSOURCE ELECTRIC | 46.54 |
| 20360 | 1/6/21 | EVERSOURCE ELECTRIC | 22.35 |
| 20361 | 1/6/21 | EVERSOURCE ELECTRIC | 6.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|----------------------------------|---------------|
| 20362 | 1/6/21 | EVERSOURCE ELECTRIC | 7.35 |
| 20363 | 1/6/21 | PARKING REFUNDS | 25.00 |
| 20364 | 1/6/21 | EMPLOYEE EXPENSES | 1,623.12 |
| ZBA TRANS 1/6/20 | 1/6/21 | OPERPAYROLL | 163,429.93 |
| 20365 | 1/13/21 | ALLSTATE BENEFITS | 1,542.16 |
| 20366 | 1/13/21 | AMAZON | 87.99 |
| 20367 | 1/13/21 | ARBELLA INSURANCE GROUP | 46,974.00 |
| 20368 | 1/13/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 20369 | 1/13/21 | BOSTON BUSINESS TECHNOLOGY | 8,400.00 |
| 20370 | 1/13/21 | CAPE COD BUSINESS SOLUTIONS INC | 61.70 |
| 20372 | 1/13/21 | CUMMINS-ALLISON CORP. | 1,777.00 |
| 20373 | 1/13/21 | EVERSOURCE ELECTRIC | 6.00 |
| 20374 | 1/13/21 | HYANNIS WATER SYSTEM | 309.07 |
| 20375 | 1/13/21 | IMEDIA TECHNOLOGY, INC. | 262.50 |
| 20376 | 1/13/21 | IRONHORSE ENTERPRISES INC | 5,587.68 |
| 20377 | 1/13/21 | LOOMIS | 335.00 |
| 20378 | 1/13/21 | W.B. MASON CO., INC. | 99.63 |
| 20379 | 1/13/21 | METLIFE | 587.73 |
| 20380 | 1/13/21 | NATIONAL GRID | 935.12 |
| 20381 | 1/13/21 | NEW HORIZON COMMUNICATIONS | 395.26 |
| 20382 | 1/13/21 | OPENCAPE CORPORATION | 805.00 |
| 20383 | 1/13/21 | SPRINT/NEXTEL | 2,868.00 |
| 20384 | 1/13/21 | SPRINT/NEXTEL | 927.83 |
| 20385 | 1/13/21 | ALLEGION ACCESS TECHNOLOGIES LLC | 232.19 |
| 20386 | 1/13/21 | STAPLES ADVANTAGE | 157.77 |
| 20387 | 1/13/21 | STAR BUILDING SERVICES INC | 3,099.65 |
| 20388 | 1/13/21 | TRANE U.S., INC. | 11,955.00 |
| 20389 | 1/13/21 | TRAPEZE SOFTWARE GROUP, INC. | 636.66 |
| 20390 | 1/13/21 | VERIZON | 469.62 |
| 20391 | 1/13/21 | WHOLESALE CARRIER SERVICES | 782.53 |
| 20392 | 1/13/21 | COMCAST | 119.55 |
| 20393 | 1/13/21 | EVERSOURCE ELECTRIC | 7.90 |
| 20394 | 1/13/21 | HYANNIS WATER SYSTEM | 190.80 |
| 20395 | 1/13/21 | TRAPEZE SOFTWARE GROUP, INC. | 104,900.00 |
| 20396 | 1/13/21 | COMCAST | 534.60 |
| 20397 | 1/13/21 | PETTY CASH | 100.00 |
| 20398 | 1/13/21 | PARKING REFUNDS | 120.00 |
| ZBA TRANS 1/13/21 | 1/13/21 | OPERPAYROLL | 154,320.14 |
| EFT 1/14/21 | 1/14/21 | PR P/E 1/10/21 | 38,039.12 |
| ZBA TRANS 1/20/21 | 1/20/21 | OPERPAYROLL | 157,259.32 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| ZBA TRANS 1/21/21 | 1/21/21 | OPERPAYROLL | 1,008.37 |
| 20399 | 1/22/21 | AIRPORT TAXI LLP | 1,007.50 |
| 20400 | 1/22/21 | AIRPORT TAXI LLP | 92,340.27 |
| 20401 | 1/22/21 | AMAZON | 28.98 |
| 20402 | 1/22/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 9,085.77 |
| 20403 | 1/22/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 173,167.02 |
| 20404 | 1/22/21 | CAPE COD CANAL REGION CHAMBER OF COM | 350.00 |
| 20405 | 1/22/21 | CAPE COD PATIENT TRANSPORT LLC | 90.00 |
| 20406 | 1/22/21 | CAPE COD PATIENT TRANSPORT LLC | 2,154.00 |
| 20407 | 1/22/21 | COASTAL MEDICAL TRANSPORTATION | 2,366.52 |
| 20408 | 1/22/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,148.40 |
| 20409 | 1/22/21 | EVERSOURCE ELECTRIC | 6.00 |
| 20410 | 1/22/21 | FASTLANE TRANSPORTATION LLC | 24,285.00 |
| 20411 | 1/22/21 | GILLIG LLC | 1,852.84 |
| 20412 | 1/22/21 | HABILITATION ASSISTANCE CORP. | 54,708.06 |
| 20413 | 1/22/21 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 20414 | 1/22/21 | IMEDIA TECHNOLOGY, INC. | 1,858.00 |
| 20415 | 1/22/21 | INFINITE ELECTRICAL SERVICES, INC. | 1,358.28 |
| 20416 | 1/22/21 | IRONHORSE ENTERPRISES INC | 5,376.63 |
| 20417 | 1/22/21 | W.B. MASON CO., INC. | 77.29 |
| 20418 | 1/22/21 | MEGANET | 337.00 |
| 20419 | 1/22/21 | MERCEDES CAB CO. INC. | 3,031.00 |
| 20420 | 1/22/21 | MERCEDES CAB CO. INC. | 119,975.64 |
| 20421 | 1/22/21 | MINUTEMAN PRESS | 260.56 |
| 20422 | 1/22/21 | MARTHA'S VINEYARD RTA | 4,573.39 |
| 20423 | 1/22/21 | NEW VO INTERIORS | 7,934.00 |
| 20424 | 1/22/21 | PRINCIPAL LIFE INSURANCE CO. | 7,388.99 |
| 20425 | 1/22/21 | READY REFRESH BY NESTLE | 40.72 |
| 20426 | 1/22/21 | READY REFRESH BY NESTLE | 64.68 |
| 20427 | 1/22/21 | SPRINT/NEXTEL | 1,006.83 |
| 20428 | 1/22/21 | U-HAUL | 169.95 |
| 20429 | 1/22/21 | ULTRA BENEFITS INC | 1,051.80 |
| 20430 | 1/22/21 | EVERSOURCE ELECTRIC | 6.79 |
| 20431 | 1/22/21 | PARKING REFUNDS | 90.00 |
| EFT 1/2/21 | 1/22/21 | OPERATOR SUPPLEMENTAL EXP | 102,933.11 |
| 20434 | 1/27/21 | LYNN AHLGREN | 3,500.00 |
| 20435 | 1/27/21 | AMERICAN EXPRESS | 3,877.92 |
| 20436 | 1/27/21 | ARBELLA INSURANCE GROUP | 16,148.00 |
| 20437 | 1/27/21 | BEECHGROVE CONSTRUCTION | 3,715.00 |
| 20438 | 1/27/21 | CAPE COD FIREWOOD | 12,333.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| 20439 | 1/27/21 | CAPE COD TRAILER | 110.00 |
| 20440 | 1/27/21 | CAPE COD MUNICIPAL HEALTH | 1,017.00 |
| 20441 | 1/27/21 | CAPE COD MUNICIPAL VISION | 72.23 |
| 20442 | 1/27/21 | CAPE COD MUNICIPAL HEALTH | 14,668.00 |
| 20443 | 1/27/21 | CAPE COD MUNICIPAL HEALTH | 1,128.00 |
| 20444 | 1/27/21 | CAPE COD PAPER CO., INC. | 376.33 |
| 20445 | 1/27/21 | COMCAST | 119.55 |
| 20446 | 1/27/21 | COMMPROS, INC. | 745.00 |
| 20447 | 1/27/21 | DIAMOND MANUFACTURING, INC. | 10,089.75 |
| 20448 | 1/27/21 | EVERSOURCE ELECTRIC | 1,620.65 |
| 20449 | 1/27/21 | FEDEX | 39.55 |
| 20450 | 1/27/21 | NAUSET DISPOSAL | 175.10 |
| 20451 | 1/27/21 | ROGERS & GRAY | 716,185.60 |
| 20452 | 1/27/21 | TRAPEZE SOFTWARE GROUP, INC. | 672.06 |
| 20453 | 1/27/21 | TRAVELERS | 2,890.00 |
| 20454 | 1/27/21 | WOODS HOLE, MARTHA'S VINEYARD | 170.94 |
| 20455 | 1/27/21 | EVERSOURCE ELECTRIC | 54.74 |
| 20456 | 1/27/21 | EVERSOURCE ELECTRIC | 78.46 |
| EFT 1/27/21 | 1/27/21 | EASTERN MASS TRANSIT CO. | 30,159.00 |
| ZBA TRANS 1/27/21 | 1/27/21 | OPERPAYROLL | 180,194.59 |
| EFT 1/28/21 | 1/28/21 | P/R P/E 1/24/21 | 38,290.78 |
| J14CDJAN21 | 1/31/21 | CCACTIV | 243.07 |
| loomisadjjan2021 | 1/31/21 | FRREVENUE | 2.16 |
| R9RJAN21 | 2/1/21 | FRREVENUE | 15,675.65 |
| ZBA TRANS 2/3/21 | 2/3/21 | OPERATOR PAYROLL | 161,581.74 |
| 20457 | 2/3/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 195.00 |
| 20458 | 2/3/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 20459 | 2/3/21 | CAPEABILITIES, INC. | 31,181.14 |
| 20460 | 2/3/21 | CAPEABILITIES, INC | 57,073.07 |
| 20461 | 2/3/21 | THE CAPE COD CHRONICLE | 460.00 |
| 20462 | 2/3/21 | COMMUNITY CONNECTIONS, INC. | 48,782.63 |
| 20463 | 2/3/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 8,025.00 |
| 20464 | 2/3/21 | EVERSOURCE ELECTRIC | 23.88 |
| 20465 | 2/3/21 | GILLIG LLC | 2,439.33 |
| 20466 | 2/3/21 | HABILITATION ASST. CORP. | 111,115.08 |
| 20467 | 2/3/21 | HARPERS TIME & ATTENDENCE DIVISION | 4,785.00 |
| 20468 | 2/3/21 | IMEDIA TECHNOLOGY, INC. | 787.50 |
| 20469 | 2/3/21 | INSIGHT PUBLIC SECTOR INC | 683.65 |
| 20470 | 2/3/21 | MARTA | 1,645.19 |
| 20471 | 2/3/21 | MOVING FORWARD INC | 16,343.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 20472 | 2/3/21 | OPENCAPE CORPORATION | 805.00 |
| 20473 | 2/3/21 | ROGERS & GRAY | 695.20 |
| 20474 | 2/3/21 | STREAM-SIGHT COMMUNICATIONS LLC | 1,549.01 |
| 20475 | 2/3/21 | TRANSITIONS CENTERS | 6,215.60 |
| 20476 | 2/3/21 | ULTRA BENEFITS INC | 4,253.06 |
| 20477 | 2/3/21 | EVERSOURCE ELECTRIC | 7.69 |
| 20478 | 2/3/21 | GILLIG LLC | 1,541,966.00 |
| 20479 | 2/3/21 | EVERSOURCE ELECTRIC | 6.00 |
| ZBA TRANS 2/10/21 | 2/10/21 | OPERATOR PAYROLL | 155,165.26 |
| EFT 2/11/21 | 2/11/21 | PR P/E 2/7/21 | 38,068.18 |
| 20398V | 2/17/21 | PARKING REFUNDS | -120.00 |
| ZBA TRANS 2/17/21 | 2/17/21 | OPERATOR PAYROLL | 164,120.69 |
| 20480 | 2/18/21 | AIRPORT TAXI LLP | 910.00 |
| 20481 | 2/18/21 | AIRPORT TAXI LLP | 95,737.56 |
| 20482 | 2/18/21 | ALLSTATE BENEFITS | 1,542.16 |
| 20483 | 2/18/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 7,234.56 |
| 20484 | 2/18/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 9,239.60 |
| 20485 | 2/18/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 165,363.30 |
| 20486 | 2/18/21 | BRADFORD'S ACE HARDWARE | 55.60 |
| 20487 | 2/18/21 | C4.NET INTERNET SERVICE | 360.00 |
| 20488 | 2/18/21 | CAPE COD FIREWOOD | 2,920.00 |
| 20489 | 2/18/21 | CAPE COD TRAILER | 110.00 |
| 20490 | 2/18/21 | CAPE COD BUSINESS SOLUTIONS INC | 81.25 |
| 20491 | 2/18/21 | CAPE COD PAPER CO., INC. | 231.13 |
| 20492 | 2/18/21 | CAPE COD PATIENT TRANSPORT LLC | 3,926.16 |
| 20493 | 2/18/21 | COASTAL MEDICAL TRANSPORTATION | 2,363.04 |
| 20494 | 2/18/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,267.20 |
| 20495 | 2/18/21 | COMCAST | 537.86 |
| 20496 | 2/18/21 | COMMPROS, INC. | 1,744.00 |
| 20497 | 2/18/21 | EVERSOURCE ELECTRIC | 7.27 |
| 20498 | 2/18/21 | FASTLANE TRANSPORTATION LLC | 25,355.00 |
| 20499 | 2/18/21 | GILLIG LLC | 3,561.64 |
| 20500 | 2/18/21 | HABILITATION ASSISTANCE CORP. | 174.00 |
| 20501 | 2/18/21 | HABILITATION ASSISTANCE CORP. | 56,000.23 |
| 20502 | 2/18/21 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 20503 | 2/18/21 | HOME DEPOT CREDIT SERVICES | 380.11 |
| 20504 | 2/18/21 | HYANNIS WATER SYSTEM | 183.93 |
| 20505 | 2/18/21 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 20506 | 2/18/21 | INDUSTRIAL COMM. & ELECTRONICS | 15,871.50 |
| 20507 | 2/18/21 | K-9 MERCANTILE PROTECTION, INC. | 6,876.98 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---------------------------------------|---------------|
| 20508 | 2/18/21 | KENMARK OFFICE SYSTEMS | 173.25 |
| 20509 | 2/18/21 | LOOMIS | 336.31 |
| 20510 | 2/18/21 | W.B. MASON CO., INC. | 250.72 |
| 20511 | 2/18/21 | MERCEDES CAB CO. INC. | 2,696.50 |
| 20512 | 2/18/21 | MERCEDES CAB CO. INC. | 125,979.00 |
| 20513 | 2/18/21 | METLIFE | 587.73 |
| 20514 | 2/18/21 | MARTHA'S VINEYARD RTA | 4,088.02 |
| 20515 | 2/18/21 | NATIONAL GRID | 1,117.28 |
| 20516 | 2/18/21 | NAUSET ANSWERING SERVICE | 362.43 |
| 20517 | 2/18/21 | NEW HORIZON COMMUNICATIONS | 395.26 |
| 20518 | 2/18/21 | READY REFRESH BY NESTLE | 40.72 |
| 20519 | 2/18/21 | READY REFRESH BY NESTLE | 53.90 |
| 20520 | 2/18/21 | SAFARI ENERGY MASS 3-2019 LLC | 3,378.30 |
| 20521 | 2/18/21 | SAFARI ENERGY MASS 3-2019 LLC | 2,833.60 |
| 20522 | 2/18/21 | SPRINT/NEXTEL | 2,868.00 |
| 20523 | 2/18/21 | STAR BUILDING SERVICES INC | 3,099.65 |
| 20524 | 2/18/21 | U-HAUL | 169.95 |
| 20525 | 2/18/21 | ULTRA BENEFITS INC | 2,572.92 |
| 20526 | 2/18/21 | VERIZON | 469.62 |
| 20527 | 2/18/21 | WHOLESALE CARRIER SERVICES | 740.63 |
| 20528 | 2/18/21 | JASPER WELLER LLC - TRUCK PARTS | 9,634.30 |
| 20529 | 2/18/21 | WOODS HOLE, MARTHA'S VINEYARD | 249.61 |
| 20530 | 2/18/21 | EVERSOURCE ELECTRIC | 8.14 |
| 20531 | 2/18/21 | METLIFE | 475.44 |
| 20532 | 2/18/21 | POSTMASTER | 246.00 |
| 20533 | 2/18/21 | PARKING REFUNDS | 120.00 |
| 20534 | 2/24/21 | LYNN AHLGREN | 3,600.00 |
| 20535 | 2/24/21 | AMERICAN EXPRESS | 4,720.93 |
| 20536 | 2/24/21 | TOWN OF BARNSTABLE | 364.65 |
| 20537 | 2/24/21 | CAPE COD PATIENT TRANSPORT LLC | 2,254.00 |
| 20538 | 2/24/21 | COMCAST | 119.55 |
| 20539 | 2/24/21 | EVERSOURCE ELECTRIC | 6.00 |
| 20540 | 2/24/21 | GILLIG LLC | 122.13 |
| 20541 | 2/24/21 | W.B. MASON CO., INC. | 377.07 |
| 20542 | 2/24/21 | MARTHA'S VINEYARD COMMUNITY SERVICES | 4,200.00 |
| 20543 | 2/24/21 | NAUSET DISPOSAL | 175.10 |
| 20544 | 2/24/21 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 20545 | 2/24/21 | SAFEGUARD BUSINESS SYSTEMS | 514.54 |
| 20546 | 2/24/21 | THOMAS E. THEVENIN, CPA, PC | 40,776.67 |
| 20547 | 2/24/21 | ULTRA BENEFITS INC | 425.25 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|--|---------------|
| 20548 | 2/24/21 | EF WINSLOW PLUMBING & HEATING CO. INC. | 591.67 |
| 20549 | 2/24/21 | EVERSOURCE ELECTRIC | 6.00 |
| 20550 | 2/24/21 | EMPLOYEE EXPENSES | 175.23 |
| 20551 | 2/24/21 | CAPE COD MUNICIPAL HEALTH | 1,017.00 |
| 20552 | 2/24/21 | CAPE COD MUNICIPAL VISION | 93.25 |
| 20553 | 2/24/21 | CAPE COD MUNICIPAL HEALTH | 14,668.00 |
| 20554 | 2/24/21 | CAPE COD MUNICIPAL HEALTH | 1,128.00 |
| ZBA TRAN 2/24/21 | 2/24/21 | OPERATOR PAYROLL | 174,419.17 |
| EFT 2/25/21 | 2/25/21 | EASTERN MASS TRANSIT CO. | 30,159.00 |
| EFT 2/25/21 | 2/25/21 | OPERATOR SUPPLEMENTAL EXP | 94,034.81 |
| EFT 2/25/21 | 2/25/21 | PR P/E 2/21/21 | 38,373.31 |
| J14CDFEB21 | 2/28/21 | CCACTIV | 173.28 |
| LOOMISSDJFEB21 | 2/28/21 | FRREVENUE | 5.68 |
| R9RFEB21 | 3/1/21 | FRREVENUE | 17,939.12 |
| 20555 | 3/3/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 195.00 |
| 20556 | 3/3/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 7,234.56 |
| 20557 | 3/3/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 20558 | 3/3/21 | BRADFORD'S ACE HARDWARE | 255.40 |
| 20559 | 3/3/21 | CAPE COD FIREWOOD | 14,860.00 |
| 20560 | 3/3/21 | CAPEABILITIES, INC. | 27,618.69 |
| 20561 | 3/3/21 | CAPEABILITIES, INC | 46,444.74 |
| 20562 | 3/3/21 | COMMUNITY CONNECTIONS, INC. | 43,159.05 |
| 20563 | 3/3/21 | CAPE COD PAPER CO., INC. | 219.56 |
| 20564 | 3/3/21 | CAPE COD PATIENT TRANSPORT LLC | 2,285.00 |
| 20565 | 3/3/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 7,725.00 |
| 20567 | 3/3/21 | FEDEX | 64.70 |
| 20568 | 3/3/21 | GILLIG LLC | 5,123.39 |
| 20569 | 3/3/21 | HABILITATION ASST. CORP. | 114,029.52 |
| 20570 | 3/3/21 | HABILITATION ASSISTANCE CORP. | 4,100.00 |
| 20571 | 3/3/21 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 20572 | 3/3/21 | MARTA | 1,645.19 |
| 20573 | 3/3/21 | MOVING FORWARD INC | 15,789.00 |
| 20574 | 3/3/21 | MARTHA'S VINEYARD COMMUNITY SERVICES | 3,990.00 |
| 20575 | 3/3/21 | OPENCAPE CORPORATION | 805.00 |
| 20576 | 3/3/21 | ROGERS & GRAY | 351.92 |
| 20577 | 3/3/21 | SPRINT/NEXTEL | 794.09 |
| 20578 | 3/3/21 | TRANSITIONS CENTERS | 6,215.60 |
| 20579 | 3/3/21 | TRAPEZE SOFTWARE GROUP, INC. | 90.94 |
| 20580 | 3/3/21 | CAPE COD FIREWOOD | 12,333.00 |
| 20581 | 3/3/21 | EVERSOURCE ELECTRIC | 79.03 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------------|-------------|---------------------------------------|---------------|
| 20582 | 3/3/21 | SAFARI ENERGY MASS 3-2019 LLC | 729.50 |
| 20583 | 3/3/21 | SAFARI ENERGY MASS 3-2019 LLC | 680.30 |
| 20584 | 3/3/21 | EVERSOURCE ELECTRIC | 4,656.06 |
| 20585 | 3/3/21 | EVERSOURCE ELECTRIC | 50.35 |
| ZBA TRANS 3/4/21 | 3/4/21 | OPERATOR PAYROLL | 157,134.74 |
| ZBA TRANS 3/10/21 | 3/10/21 | OPERATOR PAYROLL | 149,539.15 |
| 20586 | 3/10/21 | ALLSTATE BENEFITS | 1,542.16 |
| 20587 | 3/10/21 | C4.NET INTERNET SERVICE | 34.00 |
| 20588 | 3/10/21 | CAPE COD BUSINESS SOLUTIONS INC | 50.78 |
| 20589 | 3/10/21 | COMCAST | 537.86 |
| 20590 | 3/10/21 | EVERSOURCE ELECTRIC | 9.84 |
| 20591 | 3/10/21 | GREATER HYANNIS CHAMBER OF COMMERCIAL | 1,710.00 |
| 20592 | 3/10/21 | HORSLEY WITTEN GROUP | 800.00 |
| 20593 | 3/10/21 | HYANNIS WATER SYSTEM | 183.93 |
| 20594 | 3/10/21 | INFINITE ELECTRICAL SERVICES, INC. | 600.00 |
| 20595 | 3/10/21 | K-9 MERCANTILE PROTECTION, INC. | 6,138.31 |
| 20596 | 3/10/21 | LOOMIS | 393.38 |
| 20597 | 3/10/21 | METLIFE | 612.74 |
| 20598 | 3/10/21 | MINUTEMAN PRESS | 110.00 |
| 20599 | 3/10/21 | NATIONAL GRID | 1,259.02 |
| 20600 | 3/10/21 | NAUSET ANSWERING SERVICE | 190.36 |
| 20601 | 3/10/21 | NEW HORIZON COMMUNICATIONS | 395.26 |
| 20602 | 3/10/21 | PRINCIPAL LIFE INSURANCE CO. | 12,230.05 |
| 20603 | 3/10/21 | STAPLES ADVANTAGE | 100.23 |
| 20604 | 3/10/21 | ALERA GROUP INC | 900.00 |
| 20605 | 3/10/21 | T MOBILE | 49.04 |
| 20606 | 3/10/21 | TRAPEZE SOFTWARE GROUP, INC. | 746.00 |
| 20607 | 3/10/21 | ULTRA BENEFITS INC | 271.95 |
| 20608 | 3/10/21 | VERIZON | 469.62 |
| 20609 | 3/10/21 | WHOLESALE CARRIER SERVICES | 724.74 |
| 20610 | 3/10/21 | WOODS HOLE, MARTHA'S VINEYARD | 162.96 |
| 20611 | 3/10/21 | EVERSOURCE ELECTRIC | 6.00 |
| 20612 | 3/10/21 | GILLIG LLC | 23,285.18 |
| 20613 | 3/10/21 | EMPLOYEE EXPENSES | 236.89 |
| 20614 | 3/10/21 | EMPLOYEE EXPENSES | 110.00 |
| 20615 | 3/10/21 | EVERSOURCE ELECTRIC | 6.00 |
| 20616 | 3/10/21 | EVERSOURCE ELECTRIC | 8.37 |
| EFT 3/11/21 | 3/11/21 | PR P/E 3/7/21 | 38,712.26 |
| ZBA TRANS(2) 3/18/21 | 3/18/21 | OPERATOR PAYROLL | 165.21 |
| ZBA TRANS 3/18/21 | 3/18/21 | OPERATOR PAYROLL | 151,219.18 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 20617 | 3/18/21 | AMAZON | 723.49 |
| 20618 | 3/18/21 | PRISCILLA BARTLETT | 392.04 |
| 20619 | 3/18/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 9,069.80 |
| 20620 | 3/18/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 163,625.15 |
| 20621 | 3/18/21 | CAPE COD TRAILER | 110.00 |
| 20623 | 3/18/21 | CAPE COD PAPER CO., INC. | 139.57 |
| 20624 | 3/18/21 | DANIEL FITCH CONSULTING LLC | 5,625.00 |
| 20625 | 3/18/21 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 20626 | 3/18/21 | HOME DEPOT CREDIT SERVICES | 349.00 |
| 20627 | 3/18/21 | IMEDIA TECHNOLOGY, INC. | 3,995.00 |
| 20628 | 3/18/21 | MEGANET | 674.00 |
| 20629 | 3/18/21 | PRINCIPAL LIFE INSURANCE CO. | 7,647.44 |
| 20630 | 3/18/21 | READY REFRESH BY NESTLE | 40.72 |
| 20631 | 3/18/21 | SCHEIDT & BACHMANN USA, INC. | 191.00 |
| 20632 | 3/18/21 | SPRINT/NEXTEL | 2,868.00 |
| 20633 | 3/18/21 | SPRINT/NEXTEL | 932.83 |
| 20634 | 3/18/21 | STAR BUILDING SERVICES INC | 3,099.65 |
| 20635 | 3/18/21 | U-HAUL | 169.95 |
| 20636 | 3/18/21 | ULTRA BENEFITS INC | 2,115.19 |
| 20637 | 3/18/21 | GILLIG LLC | 1,955.32 |
| 20638 | 3/18/21 | ENVIRONMENTAL DISINFECTION SOLUTIONS | 59,460.00 |
| ZBA TRANS 3/25/21 | 3/24/21 | OPERATOR PAYROLL | 152,233.21 |
| 20639 | 3/24/21 | AIRPORT TAXI LLP | 1,722.50 |
| 20640 | 3/24/21 | AIRPORT TAXI LLP | 98,542.67 |
| 20641 | 3/24/21 | CAPE COD PATIENT TRANSPORT LLC | 3,713.91 |
| 20642 | 3/24/21 | COASTAL MEDICAL TRANSPORTATION | 2,044.80 |
| 20643 | 3/24/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 990.00 |
| 20644 | 3/24/21 | FASTLANE TRANSPORTATION LLC | 23,518.12 |
| 20645 | 3/24/21 | HABILITATION ASSISTANCE CORP. | 445.00 |
| 20646 | 3/24/21 | HABILITATION ASSISTANCE CORP. | 59,174.95 |
| 20647 | 3/24/21 | MERCEDES CAB CO. INC. | 2,428.50 |
| 20648 | 3/24/21 | MERCEDES CAB CO. INC. | 126,410.71 |
| 20649 | 3/24/21 | MARTHA'S VINEYARD COMMUNITY SERVICES | 3,150.00 |
| 20650 | 3/24/21 | MARTHA'S VINEYARD RTA | 3,038.70 |
| 20651 | 3/24/21 | LYNN AHLGREN | 3,800.00 |
| 20652 | 3/24/21 | AMERICAN EXPRESS | 2,410.66 |
| 20653 | 3/24/21 | COMCAST | 119.55 |
| 20654 | 3/24/21 | EVERSOURCE ELECTRIC | 6.83 |
| 20655 | 3/24/21 | GILLIG LLC | 3,597.92 |
| 20656 | 3/24/21 | INSIGHT PUBLIC SECTOR INC | 12,449.66 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|-------------------------------------|---------------|
| 20657 | 3/24/21 | NAUSET DISPOSAL | 175.10 |
| 20658 | 3/24/21 | POWER GRID PARTNERS LTD | 7,200.00 |
| 20659 | 3/24/21 | READY REFRESH BY NESTLE | 53.90 |
| 20660 | 3/24/21 | SEGAL CONSULTING | 1,100.00 |
| 20661 | 3/24/21 | EVERSOURCE ELECTRIC | 6.83 |
| EFT 3/24/21 | 3/24/21 | OPERATOR SUPPLEMENTAL EXP | 175,533.73 |
| EFT 3/25/21 | 3/25/21 | P/R P/E 3/21/21 | 38,106.79 |
| 20662 | 3/30/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 195.00 |
| 20663 | 3/30/21 | BAYSIDE ELECTRICAL CONTRACTORS INC | 538.46 |
| 20664 | 3/30/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 7,234.56 |
| 20665 | 3/30/21 | CAPEABILITIES, INC. | 21,087.45 |
| 20666 | 3/30/21 | CAPEABILITIES, INC | 34,957.59 |
| 20667 | 3/30/21 | COMMUNITY CONNECTIONS, INC. | 60,671.06 |
| 20668 | 3/30/21 | CAPE COD MUNICIPAL HEALTH | 1,017.00 |
| 20669 | 3/30/21 | CAPE COD MUNICIPAL VISION | 93.25 |
| 20670 | 3/30/21 | CAPE COD MUNICIPAL HEALTH | 14,668.00 |
| 20671 | 3/30/21 | CAPE COD MUNICIPAL HEALTH | 1,128.00 |
| 20672 | 3/30/21 | CAPE COD PATIENT TRANSPORT LLC | 1,535.00 |
| 20673 | 3/30/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 6,675.00 |
| 20674 | 3/30/21 | EVERSOURCE ELECTRIC | 1,849.11 |
| 20675 | 3/30/21 | HABILITATION ASST. CORP. | 112,218.08 |
| 20676 | 3/30/21 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 20677 | 3/30/21 | KENMARK OFFICE SYSTEMS | 105.00 |
| 20678 | 3/30/21 | W.B. MASON CO., INC. | 201.11 |
| 20679 | 3/30/21 | MOVING FORWARD INC | 14,958.00 |
| 20680 | 3/30/21 | ROGERS & GRAY | 439.80 |
| 20681 | 3/30/21 | TRANSITIONS CENTERS | 5,594.04 |
| 20682 | 3/30/21 | EVERSOURCE ELECTRIC | 36.02 |
| 20683 | 3/30/21 | INTEGRATED TECHNICAL SYSTEMS INC | 5,640.00 |
| 20684 | 3/30/21 | EVERSOURCE ELECTRIC | 71.74 |
| 20685 | 3/30/21 | EVERSOURCE ELECTRIC | 11.76 |
| 20686 | 3/30/21 | EVERSOURCE ELECTRIC | 6.00 |
| EFT 3/30/21 | 3/30/21 | EASTERN MASS TRANSIT CO. | 30,159.00 |
| ZBA TRANS4/1/21 | 3/31/21 | OPERATOR PAYROLL | 151,550.02 |
| J14CDMAR20 | 3/31/21 | CCACTIV | 106.13 |
| R9RMAR21 | 4/1/21 | FRREVENUE | 29,163.72 |
| ZBA TRANS 4/7/21 | 4/7/21 | OPERATOR PAYROLL | 150,146.11 |
| 20687 | 4/7/21 | AMTRUST NORTH AMERICA, INC. | 5,914.00 |
| 20688 | 4/7/21 | BAYSIDE ELECTRICAL CONTRACTORS INC | 6,191.78 |
| 20689 | 4/7/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|------------------------------------|---------------|
| 20690 | 4/7/21 | BRADFORD'S ACE HARDWARE | 218.63 |
| 20691 | 4/7/21 | CAPE COD FIREWOOD | 730.00 |
| 20692 | 4/7/21 | CAPE COD TRAILER | 110.00 |
| 20693 | 4/7/21 | CAPE COD BUSINESS SOLUTIONS INC | 96.12 |
| 20694 | 4/7/21 | COMCAST | 537.86 |
| 20695 | 4/7/21 | ENDEAVOR BUSINESS MEDIA LLC | 150.00 |
| 20696 | 4/7/21 | GILLIG LLC | 1,050.49 |
| 20698 | 4/7/21 | IMEDIA TECHNOLOGY, INC. | 525.00 |
| 20699 | 4/7/21 | INSIGHT PUBLIC SECTOR INC | 2,550.52 |
| 20700 | 4/7/21 | K-9 MERCANTILE PROTECTION, INC. | 6,558.53 |
| 20701 | 4/7/21 | LIFE SUPPORT SYSTEMS | 1,140.00 |
| 20702 | 4/7/21 | MARTA | 1,645.19 |
| 20703 | 4/7/21 | NATIONAL GRID | 896.59 |
| 20704 | 4/7/21 | NAUSET ANSWERING SERVICE | 215.73 |
| 20705 | 4/7/21 | OPENCAPE CORPORATION | 805.00 |
| 20706 | 4/7/21 | STAPLES ADVANTAGE | 339.90 |
| 20707 | 4/7/21 | TRAPEZE SOFTWARE GROUP, INC. | 89.00 |
| 20708 | 4/7/21 | ULTRA BENEFITS INC | 10,706.07 |
| 20709 | 4/7/21 | VERIZON | 469.62 |
| 20710 | 4/7/21 | HYANNIS WATER SYSTEM | 187.36 |
| 20711 | 4/7/21 | HYANNIS WATER SYSTEM | 309.07 |
| ZBA TRANS 4/8/21 | 4/8/21 | OPERATOR PAYROLL | 1,574.96 |
| EFT 4/8/21 | 4/8/21 | P/R P/E 4/4/21 | 38,002.79 |
| 20712 | 4/14/21 | AXION BUSINESS TECHNOLOGIES INC | 313.50 |
| 20713 | 4/14/21 | BAYSIDE ELECTRICAL CONTRACTORS INC | 123.50 |
| 20714 | 4/14/21 | CAPE COD PAPER CO., INC. | 173.12 |
| 20715 | 4/14/21 | EVERSOURCE ELECTRIC | 7.27 |
| 20716 | 4/14/21 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 20717 | 4/14/21 | HOME DEPOT CREDIT SERVICES | 482.73 |
| 20718 | 4/14/21 | LOOMIS | 237.41 |
| 20719 | 4/14/21 | NEW HORIZON COMMUNICATIONS | 398.26 |
| 20720 | 4/14/21 | READY REFRESH BY NESTLE | 129.36 |
| 20721 | 4/14/21 | STAR BUILDING SERVICES INC | 3,099.65 |
| 20722 | 4/14/21 | WHOLESALE CARRIER SERVICES | 1,008.38 |
| 20723 | 4/14/21 | WOODS HOLE, MARTHA'S VINEYARD | 352.29 |
| 20724 | 4/14/21 | EVERSOURCE ELECTRIC | 9.63 |
| 20725 | 4/14/21 | METLIFE | 633.49 |
| RTD DEP 4/14/21 | 4/14/21 | DARTPASS | 22.50 |
| EFT 4/15/21 | 4/15/21 | OPERATOR PAYROLL | 158,340.05 |
| 20726 | 4/21/21 | AIRPORT TAXI LLP | 2,275.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 20727 | 4/21/21 | AIRPORT TAXI LLP | 109,690.72 |
| 20728 | 4/21/21 | PRISCILLA BARTLETT | 136.62 |
| 20729 | 4/21/21 | CAPE COD PATIENT TRANSPORT LLC | 4,502.24 |
| 20730 | 4/21/21 | COASTAL MEDICAL TRANSPORTATION | 2,298.28 |
| 20731 | 4/21/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,120.60 |
| 20732 | 4/21/21 | FASTLANE TRANSPORTATION LLC | 34,895.06 |
| 20733 | 4/21/21 | HABILITATION ASSISTANCE CORP. | 611.50 |
| 20734 | 4/21/21 | HABILITATION ASSISTANCE CORP. | 67,667.89 |
| 20735 | 4/21/21 | MERCEDES CAB CO. INC. | 2,673.00 |
| 20736 | 4/21/21 | MERCEDES CAB CO. INC. | 156,746.25 |
| 20737 | 4/21/21 | MARTHA'S VINEYARD COMMUNITY SERVICES | 4,830.00 |
| 20738 | 4/21/21 | MARTHA'S VINEYARD RTA | 5,686.90 |
| 20739 | 4/21/21 | AMAZON | 216.93 |
| 20740 | 4/21/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,570.33 |
| 20741 | 4/21/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 151,541.36 |
| 20742 | 4/21/21 | COMCAST | 119.55 |
| 20743 | 4/21/21 | EVERSOURCE ELECTRIC | 7.27 |
| 20744 | 4/21/21 | GILLIG LLC | 322.40 |
| 20745 | 4/21/21 | HB SOFTWARE SOLUTIONS | 7,191.94 |
| 20746 | 4/21/21 | IMEDIA TECHNOLOGY, INC. | 1,987.00 |
| 20747 | 4/21/21 | INSITE MEDIA DESIGN | 1,182.00 |
| 20748 | 4/21/21 | KENMARK OFFICE SYSTEMS | 312.08 |
| 20749 | 4/21/21 | W.B. MASON CO., INC. | 13.12 |
| 20750 | 4/21/21 | MEGANET | 337.00 |
| 20751 | 4/21/21 | NAUSET DISPOSAL | 175.10 |
| 20752 | 4/21/21 | PURCHASE POWER | 208.99 |
| 20753 | 4/21/21 | PRINCIPAL LIFE INSURANCE CO. | 17,622.34 |
| 20754 | 4/21/21 | READY REFRESH BY NESTLE | 121.76 |
| 20755 | 4/21/21 | SAFARI ENERGY MASS 3-2019 LLC | 2,635.68 |
| 20756 | 4/21/21 | SPRINT/NEXTEL | 2,868.00 |
| 20757 | 4/21/21 | SPRINT/NEXTEL | 934.81 |
| 20758 | 4/21/21 | U-HAUL | 169.95 |
| 20759 | 4/21/21 | EF WINSLOW PLUMBING & HEATING CO. INC. | 286.70 |
| 20760 | 4/21/21 | EVERSOURCE ELECTRIC | 6.00 |
| 20761 | 4/21/21 | SAFARI ENERGY MASS 3-2019 LLC | 2,554.20 |
| EFT 4/21/21 | 4/21/21 | EASTERN MASS TRANSIT CO. | 30,159.00 |
| EFT 4/21/21 | 4/21/21 | OPERATOR SUPPLEMENTAL EXP | 94,321.72 |
| ZBA TRANS 4/22/21 | 4/22/21 | OPERATOR PAYROLL | 154,717.91 |
| ZBA TRANS 4/22/21 | 4/22/21 | OPERATOR PAYROLL | 207.17 |
| EFT 4/22/21 | 4/22/21 | PR P/E 4/18/21 | 37,622.03 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| ZBA TRANS 4/26/21 | 4/26/21 | OPERATOR PAYROLL | 63,824.46 |
| 20762 | 4/28/21 | AMERICAN EXPRESS | 743.48 |
| 20763 | 4/28/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 195.00 |
| 20764 | 4/28/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 7,234.56 |
| 20765 | 4/28/21 | CAPE COD CHAMBER OF COMMERCE | 500.00 |
| 20766 | 4/28/21 | CAPE COD MUNICIPAL HEALTH | 1,017.00 |
| 20767 | 4/28/21 | CAPE COD MUNICIPAL VISION | 93.25 |
| 20768 | 4/28/21 | CAPE COD MUNICIPAL HEALTH | 14,668.00 |
| 20769 | 4/28/21 | CAPE COD MUNICIPAL HEALTH | 1,128.00 |
| 20770 | 4/28/21 | GILLIG LLC | 860.53 |
| 20771 | 4/28/21 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 20772 | 4/28/21 | WINSLOW LOCK & KEY | 103.00 |
| 20773 | 4/28/21 | LYNN AHLGREN | 4,300.00 |
| ZBA TRANS 4/29/21 | 4/29/21 | OPERATOR PAYROLL | 170,707.38 |
| LOOMISADJAPR21 | 4/30/21 | FRREVENUE | 0.64 |
| J14CDAPR21 | 4/30/21 | CCACTIV | 136.61 |
| R9RAPR21 | 5/1/21 | FRREVENUE | 19,427.26 |
| 20774 | 5/5/21 | ALLSTATE BENEFITS | 1,342.16 |
| 20775 | 5/5/21 | ARTS BOSTON INC | 2,500.00 |
| 20776 | 5/5/21 | PRISCILLA BARTLETT | 130.68 |
| 20777 | 5/5/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 20778 | 5/5/21 | CAPE COD TRAILER | 110.00 |
| 20779 | 5/5/21 | CAPEABILITIES, INC. | 35,084.88 |
| 20780 | 5/5/21 | CAPEABILITIES, INC | 64,577.96 |
| 20781 | 5/5/21 | CAPE COD BUSINESS SOLUTIONS INC | 85.73 |
| 20782 | 5/5/21 | COMMUNITY CONNECTIONS, INC. | 76,063.45 |
| 20783 | 5/5/21 | CAPE COD PATIENT TRANSPORT LLC | 2,490.00 |
| 20784 | 5/5/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 11,025.00 |
| 20785 | 5/5/21 | CRANBERRY COLLISION | 6,368.03 |
| 20786 | 5/5/21 | EVERSOURCE ELECTRIC | 6.00 |
| 20787 | 5/5/21 | GROUPE MARKETING AND CREATIVE INC | 150.00 |
| 20788 | 5/5/21 | HABILITATION ASST. CORP. | 135,310.60 |
| 20789 | 5/5/21 | INSIGHT PUBLIC SECTOR INC | 2,303.72 |
| 20790 | 5/5/21 | MARTA | 1,645.19 |
| 20791 | 5/5/21 | W.B. MASON CO., INC. | 140.42 |
| 20792 | 5/5/21 | MASS. DEPT. OF TRANSPORTATION | 1.00 |
| 20793 | 5/5/21 | MOVING FORWARD INC | 19,113.00 |
| 20794 | 5/5/21 | BRUCE NORLING CPA | 12,167.00 |
| 20795 | 5/5/21 | OPENCAPE CORPORATION | 805.00 |
| 20796 | 5/5/21 | ROGERS & GRAY | 351.84 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|---|---------------|
| 20798 | 5/5/21 | EVERSOURCE ELECTRIC | 80.21 |
| 20799 | 5/5/21 | ROGERS & GRAY | 23,961.00 |
| 20800 | 5/5/21 | STAPLES ADVANTAGE | 470.30 |
| 20801 | 5/5/21 | TRANSITIONS CENTERS | 7,147.94 |
| 20802 | 5/5/21 | TRAPEZE SOFTWARE GROUP, INC. | 666.15 |
| 20803 | 5/5/21 | EVERSOURCE ELECTRIC | 10.19 |
| 20804 | 5/5/21 | EVERSOURCE ELECTRIC | 73.38 |
| 20773V | 5/5/21 | LYNN AHLGREN | -4,300.00 |
| 20797 | 5/5/21 | LYNN AHLGREN | 4,300.00 |
| ZBA TRANS 5/6/21 | 5/6/21 | OPERATOR PAYROLL | 159,214.18 |
| EFT 5/6/21 | 5/6/21 | PR P/E 5/2/21 | 38,006.61 |
| RTD CH#20773 | 5/6/21 | LYNN AHLGREN | 4,300.00 |
| ZBA TRANS | 5/13/21 | OPERATOR PAYROLL | 155,215.06 |
| 20805 | 5/18/21 | COPELAND CHEVROLET HYANNIS | 29,620.00 |
| 20806 | 5/19/21 | AIRPORT TAXI LLP | 2,145.00 |
| 20807 | 5/19/21 | AIRPORT TAXI LLP | 112,473.30 |
| 20808 | 5/19/21 | TOWN OF BARNSTABLE | 5.61 |
| 20809 | 5/19/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,563.83 |
| 20810 | 5/19/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 151,994.89 |
| 20811 | 5/19/21 | BRADFORD'S ACE HARDWARE | 78.49 |
| 20812 | 5/19/21 | CAPE COD PATIENT TRANSPORT LLC | 3,985.73 |
| 20813 | 5/19/21 | COASTAL MEDICAL TRANSPORTATION | 2,215.20 |
| 20814 | 5/19/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,108.80 |
| 20815 | 5/19/21 | COMCAST | 541.95 |
| 20816 | 5/19/21 | DANIEL FITCH CONSULTING LLC | 9,183.00 |
| 20817 | 5/19/21 | EVERSOURCE ELECTRIC | 7.75 |
| 20818 | 5/19/21 | FASTLANE TRANSPORTATION LLC | 34,925.00 |
| 20819 | 5/19/21 | GILLIG LLC | 4,425.94 |
| 20820 | 5/19/21 | HABILITATION ASSISTANCE CORP. | 457.50 |
| 20821 | 5/19/21 | HABILITATION ASSISTANCE CORP. | 62,895.81 |
| 20822 | 5/19/21 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 20823 | 5/19/21 | HYANNIS WATER SYSTEM | 242.31 |
| 20824 | 5/19/21 | IMEDIA TECHNOLOGY, INC. | 1,987.00 |
| 20825 | 5/19/21 | K-9 MERCANTILE PROTECTION, INC. | 6,469.40 |
| 20826 | 5/19/21 | LOOMIS | 436.63 |
| 20827 | 5/19/21 | W.B. MASON CO., INC. | 127.06 |
| 20828 | 5/19/21 | MEGANET | 337.00 |
| 20829 | 5/19/21 | MERCEDES CAB CO. INC. | 2,981.54 |
| 20830 | 5/19/21 | MERCEDES CAB CO. INC. | 147,312.56 |
| 20831 | 5/19/21 | METLIFE | 695.25 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--------------------------------------|---------------|
| 20832 | 5/19/21 | MARTHA'S VINEYARD RTA | 6,282.60 |
| 20833 | 5/19/21 | NATIONAL GRID | 494.89 |
| 20834 | 5/19/21 | NAUSET ANSWERING SERVICE | 225.15 |
| 20835 | 5/19/21 | NAUSET DISPOSAL | 175.10 |
| 20836 | 5/19/21 | NEW HORIZON COMMUNICATIONS | 398.26 |
| 20837 | 5/19/21 | PRINCIPAL LIFE INSURANCE CO. | 8,647.14 |
| 20838 | 5/19/21 | READY REFRESH BY NESTLE | 129.36 |
| 20839 | 5/19/21 | READY REFRESH BY NESTLE | 84.03 |
| 20840 | 5/19/21 | SPRINT/NEXTEL | 2,868.00 |
| 20841 | 5/19/21 | SPRINT/NEXTEL | 932.83 |
| 20842 | 5/19/21 | ALLEGION ACCESS TECHNOLOGIES LLC | 793.36 |
| 20843 | 5/19/21 | STAR BUILDING SERVICES INC | 3,099.65 |
| 20844 | 5/19/21 | U-HAUL | 169.95 |
| 20845 | 5/19/21 | ULTRA BENEFITS INC | 7,454.30 |
| 20846 | 5/19/21 | VERIZON | 469.62 |
| 20847 | 5/19/21 | WHOLESALE CARRIER SERVICES | 899.47 |
| 20848 | 5/19/21 | PARKING REFUNDS | 30.00 |
| 20849 | 5/19/21 | EVERSOURCE ELECTRIC | 6.00 |
| 20850 | 5/19/21 | EVERSOURCE ELECTRIC | 9.12 |
| ZBA TRANS 5/20/21 | 5/20/21 | OPERATOR PAYROLL | 155,276.47 |
| EFT 5/20/21 | 5/20/21 | PR P/E 5/16/21 | 37,557.47 |
| 20856 | 5/26/21 | AMERICAN EXPRESS | 1,973.80 |
| 20857 | 5/26/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 195.00 |
| 20858 | 5/26/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | |
| 20859 | 5/26/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 20860 | 5/26/21 | CAPE COD MUNICIPAL HEALTH | 1,017.00 |
| 20861 | 5/26/21 | CAPE COD MUNICIPAL VISION | 93.25 |
| 20862 | 5/26/21 | CAPE COD MUNICIPAL HEALTH | 14,668.00 |
| 20863 | 5/26/21 | CAPE COD MUNICIPAL HEALTH | 1,128.00 |
| 20864 | 5/26/21 | COMCAST | 119.55 |
| 20865 | 5/26/21 | ENVIRONMENTAL DISINFECTION SOLUTIONS | 9,025.22 |
| 20866 | 5/26/21 | EVERSOURCE ELECTRIC | 6.00 |
| 20867 | 5/26/21 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 20868 | 5/26/21 | T MOBILE | 219.04 |
| 20869 | 5/26/21 | CAPEABILITIES, INC. | 28,885.28 |
| 20870 | 5/26/21 | CAPEABILITIES, INC | 61,661.14 |
| 20871 | 5/26/21 | COMMUNITY CONNECTIONS, INC. | 77,544.56 |
| 20872 | 5/26/21 | CAPE COD PATIENT TRANSPORT LLC | 2,371.00 |
| 20873 | 5/26/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 9,225.00 |
| 20874 | 5/26/21 | EVERSOURCE ELECTRIC | 78.92 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---------------------------------------|---------------|
| 20875 | 5/26/21 | HABILITATION ASST. CORP. | 131,629.64 |
| 20876 | 5/26/21 | HABILITATION ASSISTANCE CORP. | 480.00 |
| 20877 | 5/26/21 | MOVING FORWARD INC | 17,451.00 |
| 20878 | 5/26/21 | MARTHA'S VINEYARD COMMUNITY SERVICES | 4,410.00 |
| 20879 | 5/26/21 | TRANSITIONS CENTERS | 6,837.16 |
| 20880 | 5/26/21 | WOODS HOLE, MARTHA'S VINEYARD | 552.02 |
| 20881 | 5/26/21 | EVERSOURCE ELECTRIC | 58.00 |
| 20882 | 5/26/21 | PARKING REFUNDS | 20.00 |
| 20883 | 5/26/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 7,234.56 |
| 20884 | 5/26/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 224,601.00 |
| EFT 5/26/21 | 5/26/21 | OPERATOR SUPPLEMENTAL EXP | 157,871.23 |
| EFT 5/26/21 | 5/26/21 | EASTERN MASS TRANSIT CO. | 30,159.00 |
| ZBA TRANS 5/27/21 | 5/27/21 | OPERATOR PAYROLL | 154,202.05 |
| J14CDMAY21 | 5/31/21 | CCACTIV | 1,113.83 |
| R9RMAY21 | 6/1/21 | FRREVENUE | 17,893.30 |
| 20885 | 6/2/21 | ALLSTATE BENEFITS | 1,342.16 |
| 20886 | 6/2/21 | PRISCILLA BARTLETT | 89.10 |
| 20887 | 6/2/21 | BAY STATE CRUISE COMPANY | 689,202.00 |
| 20888 | 6/2/21 | BRADFORD'S ACE HARDWARE | 109.68 |
| 20889 | 6/2/21 | BRANDON MANTER | 100.00 |
| 20890 | 6/2/21 | CAPE COD TRAILER | 110.00 |
| 20891 | 6/2/21 | COLOR COPY CENTER BOSTON | 266.68 |
| 20892 | 6/2/21 | EVERSOURCE ELECTRIC | 9.34 |
| 20893 | 6/2/21 | GILLIG LLC | 154.51 |
| 20894 | 6/2/21 | HY-LINE CRUISES | 1,001,810.33 |
| 20895 | 6/2/21 | IMEDIA TECHNOLOGY, INC. | 112.50 |
| 20896 | 6/2/21 | INSITE MEDIA DESIGN | 1,332.50 |
| 20897 | 6/2/21 | MAKE YOU KNOWN MARKETING | 3,331.88 |
| 20898 | 6/2/21 | W.B. MASON CO., INC. | 122.27 |
| 20899 | 6/2/21 | MINUTEMAN PRESS | 822.52 |
| 20900 | 6/2/21 | OPENCAPE CORPORATION | 805.00 |
| 20901 | 6/2/21 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 20902 | 6/2/21 | PETER PAN BUS LINES | 749,852.00 |
| 20903 | 6/2/21 | ROGERS & GRAY | 369.36 |
| 20904 | 6/2/21 | SCHEIDT & BACHMANN USA, INC. | 35,546.67 |
| 20905 | 6/2/21 | ULTRA BENEFITS INC | 3,600.33 |
| 20906 | 6/2/21 | ALLSTATE BENEFITS | 1,342.16 |
| 20907 | 6/2/21 | EVERSOURCE ELECTRIC | 6.00 |
| 20908 | 6/2/21 | ULTRA BENEFITS INC | 555.00 |
| 20909 | 6/2/21 | EMPLOYEE EXPENSES | 163.53 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 20910 | 6/2/21 | EMPLOYEE EXPENSES | 18.04 |
| ZBA TRANS 6/3/21 | 6/3/21 | OPERATOR PAYROLL | 155,727.04 |
| EFT 6/3/21 | 6/3/21 | PR PE 5/30/21 | 37,701.22 |
| RTD DEP 6/3/21 | 6/3/21 | DARTPASSES | 90.00 |
| 20911 | 6/8/21 | LYNN AHLGREN | 3,200.00 |
| 20912 | 6/8/21 | CAPE COD BUSINESS SOLUTIONS INC | 52.04 |
| 20913 | 6/8/21 | COMCAST | 542.06 |
| 20914 | 6/8/21 | EBP SUPPLY SOLUTIONS | 1,990.00 |
| 20915 | 6/8/21 | FEDEX | 28.24 |
| 20916 | 6/8/21 | JOHNSON ELECTRIC SUPPLY INC | 233.12 |
| 20917 | 6/8/21 | K-9 MERCANTILE PROTECTION, INC. | 7,093.46 |
| 20918 | 6/8/21 | MAX KENNEDY | 1,050.00 |
| 20919 | 6/8/21 | LOOMIS | 285.69 |
| 20920 | 6/8/21 | MAKE YOU KNOWN MARKETING | 187.50 |
| 20921 | 6/8/21 | MARTA | 1,645.19 |
| 20922 | 6/8/21 | NATIONAL GRID | 143.30 |
| 20923 | 6/8/21 | NAUSET ANSWERING SERVICE | 189.14 |
| 20924 | 6/8/21 | NEW HORIZON COMMUNICATIONS | 398.26 |
| 20925 | 6/8/21 | PROFORMA | 613.00 |
| 20926 | 6/8/21 | ROBERT B. OUR CO, INC. | 12,023.65 |
| 20927 | 6/8/21 | ROGERS & GRAY | 14,242.00 |
| 20928 | 6/8/21 | STAPLES ADVANTAGE | 76.85 |
| 20929 | 6/8/21 | STAR BUILDING SERVICES INC | 3,099.65 |
| 20930 | 6/8/21 | ALERA GROUP INC | 900.00 |
| 20931 | 6/8/21 | TELVEND INC | 248.00 |
| 20932 | 6/8/21 | ULTRA BENEFITS INC | 1,109.04 |
| 20933 | 6/8/21 | VERIZON | 469.62 |
| 20934 | 6/8/21 | WHOLESALE CARRIER SERVICES | 927.30 |
| 20935 | 6/8/21 | EMPLOYEE EXPENSES | 2,251.27 |
| 20936 | 6/9/21 | JACK KENNEDY | 200.00 |
| ZBA TRANS 6/10/21 | 6/10/21 | OPERATOR PAYROLL | 176,945.15 |
| ZBA TRANS 6/11/21 | 6/11/21 | OPERATOR PAYROLL | 643.17 |
| 20937 | 6/17/21 | AECOM Technical Services, Inc. | 11,395.00 |
| 20938 | 6/17/21 | ARBELLA INSURANCE GROUP | 796.00 |
| 20939 | 6/17/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,868.50 |
| 20940 | 6/17/21 | BLUEFIN LOCKSMITH & GARAGE DOORS | 245.00 |
| 20941 | 6/17/21 | CAPE COD PAPER CO., INC. | 309.11 |
| 20942 | 6/17/21 | CHAMBERLAIN LAW GROUP LLP | 160.00 |
| 20943 | 6/17/21 | COMMONWEALTH OF MASSACHUSETTS | 4.70 |
| 20944 | 6/17/21 | EVERSOURCE ELECTRIC | 7.32 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--|---------------|
| 20945 | 6/17/21 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 20946 | 6/17/21 | HOME DEPOT CREDIT SERVICES | 65.14 |
| 20947 | 6/17/21 | INTEGRATED TECHNICAL SYSTEMS INC | 3,600.00 |
| 20948 | 6/17/21 | MEGANET | 337.00 |
| 20949 | 6/17/21 | MOBILE DEMAND LC | 79,238.45 |
| 20950 | 6/17/21 | NAUSET DISPOSAL | 175.10 |
| 20951 | 6/17/21 | BRUCE NORLING CPA | 1,153.67 |
| 20952 | 6/17/21 | PRINCIPAL LIFE INSURANCE CO. | 8,770.73 |
| 20953 | 6/17/21 | READY REFRESH BY NESTLE | 80.85 |
| 20954 | 6/17/21 | SAFARI ENERGY MASS 3-2019 LLC | 6,515.42 |
| 20955 | 6/17/21 | SAFARI ENERGY MASS 3-2019 LLC | 5,995.00 |
| 20956 | 6/17/21 | SPRINT/NEXTEL | 2,868.00 |
| 20957 | 6/17/21 | T MOBILE | 138.64 |
| 20958 | 6/17/21 | TRAPEZE SOFTWARE GROUP, INC. | 6,693.00 |
| 20959 | 6/17/21 | EVERSOURCE ELECTRIC | 9.12 |
| 20960 | 6/17/21 | T MOBILE | 138.64 |
| EFT 6/17/21 | 6/17/21 | PR PE -5/31--6/13/21 | 39,088.64 |
| ZBA TRANS 6/17/21 | 6/17/21 | OPERATOR PAYROLL | 162,521.45 |
| ZBA TRANS 6/18/21 | 6/18/21 | OPERATOR PAYROLL | 10,267.90 |
| ZBA TRANS 6/21/21 | 6/21/21 | OPERATOR PAYROLL | 516.20 |
| 20961 | 6/23/21 | AIRPORT TAXI LLP | 1,625.00 |
| 20962 | 6/23/21 | AIRPORT TAXI LLP | 110,464.41 |
| 20963 | 6/23/21 | ARBELLA INSURANCE GROUP | 103.00 |
| 20964 | 6/23/21 | BLUE CROSS AND BLUE SHIELD OF MASS. IN | 159,070.97 |
| 20965 | 6/23/21 | CAPE COD PAPER CO., INC. | 325.64 |
| 20966 | 6/23/21 | CAPE COD PATIENT TRANSPORT LLC | 1,899.32 |
| 20967 | 6/23/21 | COASTAL MEDICAL TRANSPORTATION | 2,090.58 |
| 20968 | 6/23/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 950.40 |
| 20969 | 6/23/21 | COMCAST | 119.55 |
| 20970 | 6/23/21 | EVERSOURCE ELECTRIC | 7.29 |
| 20971 | 6/23/21 | FASTLANE TRANSPORTATION LLC | 34,607.03 |
| 20972 | 6/23/21 | HABILITATION ASSISTANCE CORP. | 527.00 |
| 20973 | 6/23/21 | HABILITATION ASSISTANCE CORP. | 62,401.23 |
| 20974 | 6/23/21 | IMEDIA TECHNOLOGY, INC. | 2,137.00 |
| 20975 | 6/23/21 | MAKE YOU KNOWN MARKETING | 3,580.63 |
| 20976 | 6/23/21 | W.B. MASON CO., INC. | 52.62 |
| 20977 | 6/23/21 | MERCEDES CAB CO. INC. | 3,107.00 |
| 20978 | 6/23/21 | MERCEDES CAB CO. INC. | 154,887.30 |
| 20979 | 6/23/21 | MARTHA'S VINEYARD COMMUNITY SERVICES | 3,570.00 |
| 20980 | 6/23/21 | MARTHA'S VINEYARD RTA | 6,715.34 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--|---------------|
| 20981 | 6/23/21 | PURCHASE POWER | 222.98 |
| 20982 | 6/23/21 | PROFORMA | 3,123.20 |
| 20983 | 6/23/21 | SPRINT/NEXTEL | 932.83 |
| 20984 | 6/23/21 | THOMAS E. THEVENIN, CPA, PC | 37,213.92 |
| 20985 | 6/23/21 | U-HAUL | 169.95 |
| 20986 | 6/23/21 | ULTRA BENEFITS INC | 3,284.74 |
| 20987 | 6/23/21 | WOODS HOLE, MARTHA'S VINEYARD | 385.81 |
| 20988 | 6/23/21 | EVERSOURCE ELECTRIC | 7.07 |
| ZBA TRANS 6/24/21 | 6/24/21 | OPERATOR PAYROLL | 191,868.11 |
| 20989 | 6/30/21 | AMERICAN EXPRESS | 18,128.58 |
| 20990 | 6/30/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 195.00 |
| 20991 | 6/30/21 | AXION BUSINESS TECHNOLOGIES INC | 865.63 |
| 20992 | 6/30/21 | BAYSIDE ELECTRICAL CONTRACTORS INC | 671.12 |
| 20993 | 6/30/21 | CAPE COD TRAILER | 110.00 |
| 20994 | 6/30/21 | CAPEABILITIES, INC. | 29,505.42 |
| 20995 | 6/30/21 | CAPEABILITIES, INC | 63,162.23 |
| 20996 | 6/30/21 | COMMUNITY CONNECTIONS, INC. | 70,239.33 |
| 20997 | 6/30/21 | CAPE COD MUNICIPAL HEALTH | 1,057.00 |
| 20998 | 6/30/21 | CAPE COD MUNICIPAL VISION | 108.31 |
| 20999 | 6/30/21 | CAPE COD MUNICIPAL HEALTH | 17,149.00 |
| 21000 | 6/30/21 | CAPE COD MUNICIPAL HEALTH | 1,128.00 |
| 21001 | 6/30/21 | CAPE COD PATIENT TRANSPORT LLC | 2,232.00 |
| 21002 | 6/30/21 | CDW GOVERNMENT LLC | 1,799.10 |
| 21003 | 6/30/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 9,375.00 |
| 21004 | 6/30/21 | DANIEL FITCH CONSULTING LLC | 5,038.35 |
| 21005 | 6/30/21 | EVERSOURCE ELECTRIC | 87.65 |
| 21006 | 6/30/21 | HABILITATION ASST. CORP. | 120,026.08 |
| 21007 | 6/30/21 | INSITE MEDIA DESIGN | 381.75 |
| 21008 | 6/30/21 | IRONHORSE ENTERPRISES INC | 4,664.80 |
| 21009 | 6/30/21 | JEN VONDENBRINK | 1,825.00 |
| 21010 | 6/30/21 | JACK KENNEDY | 3,172.49 |
| 21011 | 6/30/21 | MAX KENNEDY | 2,315.36 |
| 21012 | 6/30/21 | W.B. MASON CO., INC. | 131.74 |
| 21013 | 6/30/21 | MOUNT VERNON FIRE INSURANCE COMPANY | 1,439.00 |
| 21014 | 6/30/21 | MOVING FORWARD INC | 16,620.00 |
| 21015 | 6/30/21 | ROGERS & GRAY | 464.65 |
| 21016 | 6/30/21 | TRANSITIONS CENTERS | 6,215.60 |
| 21017 | 6/30/21 | EF WINSLOW PLUMBING & HEATING CO. INC. | 1,207.11 |
| 21018 | 6/30/21 | PARKING REFUNDS | 45.00 |
| 21019 | 6/30/21 | CUSTOMER REFUNDS | 64.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---------------------------------------|---------------|
| EFT 6/30/21 | 6/30/21 | EASTERN MASS TRANSIT CO. | 30,159.00 |
| EFT 7/1/21 | 6/30/21 | PR PE 6/27/21 | 82,573.27 |
| ZBA TRANS 6/30/21 | 6/30/21 | OPERATOR PAYROLL | 206,691.64 |
| LOOMISADJJUN21 | 6/30/21 | FRRVENUE | 0.90 |
| J14CDJUN21 | 6/30/21 | CCACTIV | 983.41 |
| R9RJUN21 | 7/1/21 | FRREVENUE | 39,085.39 |
| ZBA TRANS 7/8/21 | 7/8/21 | OPERATOR PAYROLL | 180,295.14 |
| 21020 | 7/8/21 | LYNN AHLGREN | 3,300.00 |
| 21021 | 7/8/21 | ALLSTATE BENEFITS | 1,342.16 |
| 21022 | 7/8/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 7,234.56 |
| 21023 | 7/8/21 | BEETRONIC PROFESSIONAL DISPLAY SOLUTI | 36,501.00 |
| 21024 | 7/8/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 21025 | 7/8/21 | CAPE COD BUSINESS SOLUTIONS INC | 78.65 |
| 21026 | 7/8/21 | CAPE COD PAPER CO., INC. | 116.14 |
| 21027 | 7/8/21 | CDW GOVERNMENT LLC | 22,110.40 |
| 21028 | 7/8/21 | COMCAST | 542.06 |
| 21029 | 7/8/21 | COMMONWEALTH OF MASSACHUSETTS | 7.40 |
| 21030 | 7/8/21 | COMMPROS, INC. | 962.50 |
| 21031 | 7/8/21 | EVERSOURCE ELECTRIC | 71.78 |
| 21032 | 7/8/21 | GOVCONNECTION, INC. | 152,841.60 |
| 21033 | 7/8/21 | INNOVATIVE INTELLIGENT PRODUCTS INC | 4,524.51 |
| 21034 | 7/8/21 | HY-LINE CRUISES | 498,170.00 |
| 21035 | 7/8/21 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 21036 | 7/8/21 | IHEART MEDIA | 5,000.00 |
| 21037 | 7/8/21 | K-9 MERCANTILE PROTECTION, INC. | 7,424.51 |
| 21038 | 7/8/21 | LANGUAGE LINE SERVICES | 12.25 |
| 21039 | 7/8/21 | MARTA | 1,645.19 |
| 21040 | 7/8/21 | W.B. MASON CO., INC. | 142.92 |
| 21041 | 7/8/21 | MASS. DEPT. OF TRANSPORTATION | 4,067.88 |
| 21042 | 7/8/21 | NATIONAL GRID | 88.22 |
| 21043 | 7/8/21 | NAUSET ANSWERING SERVICE | 187.16 |
| 21044 | 7/8/21 | NEW HORIZON COMMUNICATIONS | 395.26 |
| 21045 | 7/8/21 | NEX COMPUTERS INC | 78,266.00 |
| 21046 | 7/8/21 | OPENCAPE CORPORATION | 805.00 |
| 21047 | 7/8/21 | SCHEIDT & BACHMANN USA, INC. | 65,380.00 |
| 21048 | 7/8/21 | SNAP-ON | 7,995.01 |
| 21049 | 7/8/21 | TOTAL TRAFFIC & WEATHER NETWORK | 6,580.00 |
| 21050 | 7/8/21 | TRAPEZE SOFTWARE GROUP, INC. | 42,653.00 |
| 21051 | 7/8/21 | ULTRA BENEFITS INC | 780.76 |
| 21052 | 7/8/21 | EVERSOURCE ELECTRIC | 9.12 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| 21053 | 7/8/21 | TRAPEZE SOFTWARE GROUP, INC. | 62,940.00 |
| 21054 | 7/8/21 | ULTRA BENEFITS INC | 440.00 |
| 21055 | 7/8/21 | CUSTOMER REFUNDS | 64.00 |
| 21056 | 7/8/21 | CUSTOMER REFUNDS | 120.00 |
| 21057 | 7/8/21 | CUSTOMER REFUNDS | 100.00 |
| 21058 | 7/8/21 | EVERSOURCE ELECTRIC | 6.00 |
| ZBA TRANS 7/15/21 | 7/15/21 | OPERATOR PAYROLL | 199,260.79 |
| 21059 | 7/15/21 | PRISCILLA BARTLETT | 118.80 |
| 21060 | 7/15/21 | BOSTON BUSINESS TECHNOLOGY | 476.60 |
| 21061 | 7/15/21 | BRADFORD'S ACE HARDWARE | 206.66 |
| 21062 | 7/15/21 | CUBIC TRANSPORTATION SYSTEMS | 22,024.28 |
| 21063 | 7/15/21 | EVERSOURCE ELECTRIC | 9.51 |
| 21064 | 7/15/21 | INNOVATIVE INTELLIGENT PRODUCTS INC | 6,298.69 |
| 21065 | 7/15/21 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 21066 | 7/15/21 | HIGHLAND FENCE AND CONSTRUCTION INC | 4,200.00 |
| 21067 | 7/15/21 | HYANNIS WATER SYSTEM | 309.07 |
| 21068 | 7/15/21 | IMEDIA TECHNOLOGY, INC. | 43.75 |
| 21069 | 7/15/21 | KENMARK OFFICE SYSTEMS | 173.25 |
| 21070 | 7/15/21 | LOOMIS | 299.35 |
| 21071 | 7/15/21 | MAKE YOU KNOWN MARKETING | 575.00 |
| 21072 | 7/15/21 | METLIFE | 615.32 |
| 21073 | 7/15/21 | NAUSET DISPOSAL | 175.10 |
| 21074 | 7/15/21 | PROFORMA | 32,919.00 |
| 21075 | 7/15/21 | SAFARI ENERGY MASS 3-2019 LLC | 3,212.67 |
| 21076 | 7/15/21 | SPRINT/NEXTEL | 2,868.00 |
| 21077 | 7/15/21 | STAR BUILDING SERVICES INC | 3,099.65 |
| 21078 | 7/15/21 | TRANE U.S., INC. | 11,955.00 |
| 21079 | 7/15/21 | VERIZON | 469.62 |
| 21080 | 7/15/21 | WHOLESALE CARRIER SERVICES | 1,186.22 |
| 21081 | 7/15/21 | EVERSOURCE ELECTRIC | 6.83 |
| 21082 | 7/15/21 | HYANNIS WATER SYSTEM | 625.44 |
| 21083 | 7/15/21 | SAFARI ENERGY MASS 3-2019 LLC | 2,857.92 |
| 21084 | 7/15/21 | EMPLOYEE EXPENSES | 65.32 |
| 21085 | 7/15/21 | CUSTOMER REFUNDS | 20.00 |
| EFT 7/15/21 | 7/15/21 | PR PE 6/28-7/11/21 | 43,436.73 |
| 21086 | 7/21/21 | LYNN AHLGREN | 2,400.00 |
| 21087 | 7/21/21 | AIRPORT TAXI LLP | 1,690.00 |
| 21088 | 7/21/21 | AIRPORT TAXI LLP | 109,875.13 |
| 21089 | 7/21/21 | AMAZON | 34.99 |
| 21090 | 7/21/21 | AXION BUSINESS TECHNOLOGIES INC | 665.50 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---|---------------|
| 21091 | 7/21/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,584.15 |
| 21092 | 7/21/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 152,191.52 |
| 21093 | 7/21/21 | CAPE COD PATIENT TRANSPORT LLC | 2,283.13 |
| 21094 | 7/21/21 | COASTAL MEDICAL TRANSPORTATION | 1,454.76 |
| 21095 | 7/21/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 1,108.80 |
| 21096 | 7/21/21 | COMMPROS, INC. | 3,945.00 |
| 21097 | 7/21/21 | DANIEL FITCH CONSULTING LLC | 4,643.56 |
| 21098 | 7/21/21 | EFFECTV | 7,733.25 |
| 21099 | 7/21/21 | EVERSOURCE ELECTRIC | 7.27 |
| 21100 | 7/21/21 | FASTLANE TRANSPORTATION LLC | 36,250.00 |
| 21101 | 7/21/21 | FEDEX | 33.06 |
| 21102 | 7/21/21 | HABILITATION ASSISTANCE CORP. | 509.42 |
| 21103 | 7/21/21 | HABILITATION ASSISTANCE CORP. | 440.00 |
| 21104 | 7/21/21 | HABILITATION ASSISTANCE CORP. | 64,049.29 |
| 21105 | 7/21/21 | IMEDIA TECHNOLOGY, INC. | 1,987.00 |
| 21106 | 7/21/21 | JACK KENNEDY | 3,951.77 |
| 21107 | 7/21/21 | MAX KENNEDY | 2,784.78 |
| 21108 | 7/21/21 | W.B. MASON CO., INC. | 543.15 |
| 21109 | 7/21/21 | MEGANET | 337.00 |
| 21110 | 7/21/21 | MERCEDES CAB CO. INC. | 5,150.00 |
| 21111 | 7/21/21 | MERCEDES CAB CO. INC. | 163,347.19 |
| 21112 | 7/21/21 | PAUL H MURPHY & COMPANY | 1,053.00 |
| 21113 | 7/21/21 | MARTHA'S VINEYARD COMMUNITY SERVICES | 3,990.00 |
| 21114 | 7/21/21 | MARTHA'S VINEYARD RTA | 7,339.86 |
| 21115 | 7/21/21 | NANTUCKET ISLAND CHAMBER OF COMMERC | 280.00 |
| 21116 | 7/21/21 | PRINCIPAL LIFE INSURANCE CO. | 7,891.50 |
| 21117 | 7/21/21 | PROFORMA | 2,004.45 |
| 21118 | 7/21/21 | READY REFRESH BY NESTLE | 64.68 |
| 21119 | 7/21/21 | ROBERT B. OUR CO, INC. | 39,434.00 |
| 21120 | 7/21/21 | ROGERS & GRAY | 12,823.60 |
| 21121 | 7/21/21 | SAFEGUARD BUSINESS SYSTEMS | 163.28 |
| 21122 | 7/21/21 | SPRINT/NEXTEL | 992.82 |
| 21123 | 7/21/21 | TRANE U.S., INC. | 719.00 |
| 21124 | 7/21/21 | U-HAUL | 339.90 |
| 21125 | 7/21/21 | ULTRA BENEFITS INC | 407.72 |
| 21126 | 7/21/21 | WOODS HOLE, MARTHA'S VINEYARD | 237.50 |
| 21127 | 7/21/21 | CUSTOMER REFUNDS | 120.00 |
| 21128 | 7/21/21 | CUSTOMER REFUNDS | 64.00 |
| ZBA TRANS | 7/22/21 | 7/22/21 OPERATOR PAYROLL | 190,837.30 |
| 21129 | 7/22/21 | JACK KENNEDY | 1,698.11 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| 21130 | 7/22/21 | CONNOR MCCLERNAN | 1,188.05 |
| EFT 7/22/21 | 7/22/21 | OPERATOR SUPPLEMENTAL EXP | 73,929.01 |
| EFT 7/22/21 | 7/22/21 | OPERATOR SUPPLEMENTAL EXP | 179,751.41 |
| EFT 7/23/21 | 7/23/21 | RAN | 7,612,187.50 |
| 21131 | 7/28/21 | AMERICAN EXPRESS | 7,822.51 |
| 21132 | 7/28/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 195.00 |
| 21133 | 7/28/21 | CAPEABILITIES, INC. | 33,880.61 |
| 21134 | 7/28/21 | CAPEABILITIES, INC | 68,341.41 |
| 21135 | 7/28/21 | COMMUNITY CONNECTIONS, INC. | 84,168.00 |
| 21136 | 7/28/21 | CAPE COD MUNICIPAL HEALTH | 1,057.00 |
| 21137 | 7/28/21 | CAPE COD MUNICIPAL VISION | 108.31 |
| 21138 | 7/28/21 | CAPE COD MUNICIPAL HEALTH | 17,149.00 |
| 21139 | 7/28/21 | CAPE COD MUNICIPAL HEALTH | 1,128.00 |
| 21140 | 7/28/21 | CAPE COD PATIENT TRANSPORT LLC | 2,479.00 |
| 21141 | 7/28/21 | COASTAL MEDICAL TRANSP. SVCS. LLC | 10,650.00 |
| 21142 | 7/28/21 | COMCAST | 119.55 |
| 21143 | 7/28/21 | EVERSOURCE ELECTRIC | 6.00 |
| 21144 | 7/28/21 | HABILITATION ASST. CORP. | 118,338.08 |
| 21145 | 7/28/21 | JACK KENNEDY | 3,332.20 |
| 21146 | 7/28/21 | MAX KENNEDY | 2,372.91 |
| 21147 | 7/28/21 | LOCKE LORD LLP | 5,750.00 |
| 21148 | 7/28/21 | W.B. MASON CO., INC. | 23.03 |
| 21149 | 7/28/21 | MOVING FORWARD INC | 18,282.00 |
| 21150 | 7/28/21 | READY REFRESH BY NESTLE | 80.85 |
| 21151 | 7/28/21 | TOTAL TRAFFIC & WEATHER NETWORK | 6,580.00 |
| 21152 | 7/28/21 | TRANSITIONS CENTERS | 21,397.16 |
| 21153 | 7/28/21 | CUSTOMER REFUNDS | 74.00 |
| EFT 7/28/21 | 7/28/21 | EASTERN MASS TRANSIT CO. | 30,159.00 |
| ZBA TRANS 7/29/21 | 7/29/21 | OPERATOR PAYROLL | 177,303.73 |
| EFT 7/29/21 | 7/29/21 | P/R P/E/25/21 | 45,359.27 |
| LOOMISADJJUL21 | 7/31/21 | FRREVENUE | 0.55 |
| J14CDJUL21 | 7/31/21 | CCACTIV | 1,639.32 |
| R9RJUL2021 | 8/1/21 | FRREVENUE | 25,434.26 |
| RTD DEP 8/3/21 | 8/3/21 | DARTPASSES | 22.50 |
| 21154 | 8/4/21 | AUTOMATED BUSINESS SOLUTIONS, INC. | 1,800.00 |
| 21155 | 8/4/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 10,851.84 |
| 21156 | 8/4/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 21157 | 8/4/21 | BRADFORD'S ACE HARDWARE | 374.19 |
| 21158 | 8/4/21 | CAPE COD TRAILER | 110.00 |
| 21159 | 8/4/21 | CAPE COD BUSINESS SOLUTIONS INC | 48.03 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 21160 | 8/4/21 | CAPE COD PAPER CO., INC. | 336.56 |
| 21161 | 8/4/21 | ENDEAVOR BUSINESS MEDIA LLC | 99.00 |
| 21162 | 8/4/21 | EVERSOURCE ELECTRIC | 80.10 |
| 21163 | 8/4/21 | FEDEX | 36.52 |
| 21164 | 8/4/21 | MISSION SQUARE RETIREMENT | 1,861.74 |
| 21165 | 8/4/21 | INFINITE ELECTRICAL SERVICES, INC. | 335.00 |
| 21166 | 8/4/21 | JEN VONDENBRINK | 1,825.00 |
| 21167 | 8/4/21 | KENMARK OFFICE SYSTEMS | 210.00 |
| 21168 | 8/4/21 | JACK KENNEDY | 1,758.60 |
| 21169 | 8/4/21 | MAX KENNEDY | 1,262.52 |
| 21170 | 8/4/21 | MARTA | 1,645.19 |
| 21171 | 8/4/21 | W.B. MASON CO., INC. | 110.00 |
| 21172 | 8/4/21 | OPENCAPE CORPORATION | 805.00 |
| 21173 | 8/4/21 | ROGERS & GRAY | 378.08 |
| 21174 | 8/4/21 | SAFARI ENERGY MASS 3-2019 LLC | 3,439.90 |
| 21175 | 8/4/21 | STAPLES ADVANTAGE | 98.43 |
| 21176 | 8/4/21 | TRAPEZE SOFTWARE GROUP, INC. | 916.95 |
| 21177 | 8/4/21 | ULTRA BENEFITS INC | 470.00 |
| 21178 | 8/4/21 | EVERSOURCE ELECTRIC | 51.18 |
| 21179 | 8/4/21 | SAFARI ENERGY MASS 3-2019 LLC | 3,113.08 |
| 21180 | 8/4/21 | ULTRA BENEFITS INC | 884.43 |
| 21181 | 8/4/21 | EVERSOURCE ELECTRIC | 9.31 |
| 21182 | 8/4/21 | EVERSOURCE ELECTRIC | 6.00 |
| RTD DEP 8/4/21 | 8/4/21 | DARTPASSES | 45.00 |
| ZBA TRANS 8/5/21 | 8/5/21 | OPERATOR PAYROLL | 179,473.56 |
| EFT 8/12/21 | 8/12/21 | PR P/E 8/8/21 | 39,276.62 |
| ZBA TRANS 8/12/21 | 8/12/21 | OPERATOR PAYROLL | 791.23 |
| ZBA TRANS 8/12/21 | 8/12/21 | OPERATOR PAYROLL | 183,852.41 |
| EFT 8/19/21 | 8/19/21 | OPERATOR SUPPLEMENTAL EXP | 190,276.23 |
| 21183 | 8/19/21 | LYNN AHLGREN | 3,200.00 |
| 21184 | 8/19/21 | ALLSTATE BENEFITS | 1,342.16 |
| 21185 | 8/19/21 | TOWN OF BARNSTABLE | 22.88 |
| 21186 | 8/19/21 | BAYSIDE ELECTRICAL CONTRACTORS INC | 6,100.89 |
| 21187 | 8/19/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,575.31 |
| 21188 | 8/19/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 151,977.65 |
| 21189 | 8/19/21 | COMCAST | 543.08 |
| 21190 | 8/19/21 | COMMONWEALTH OF MASSACHUSETTS | 5.85 |
| 21191 | 8/19/21 | COMMPROS, INC. | 1,890.00 |
| 21192 | 8/19/21 | EFFECTV | 8,321.25 |
| 21193 | 8/19/21 | EVERSOURCE ELECTRIC | 6.83 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---------------------------------------|---------------|
| 21194 | 8/19/21 | HARPERS TIME & ATTENDENCE DIVISION | 1,426.45 |
| 21195 | 8/19/21 | THE HARTFORD | 47,514.00 |
| 21196 | 8/19/21 | HEALTHPLAN SERVICES, INC. | 53.04 |
| 21197 | 8/19/21 | HOME DEPOT CREDIT SERVICES | 269.09 |
| 21198 | 8/19/21 | HYANNIS WATER SYSTEM | 541.93 |
| 21199 | 8/19/21 | IHEART MEDIA | 10,000.00 |
| 21200 | 8/19/21 | IMEDIA TECHNOLOGY, INC. | 1,987.00 |
| 21201 | 8/19/21 | INSITE MEDIA DESIGN | 357.50 |
| 21202 | 8/19/21 | K-9 MERCANTILE PROTECTION, INC. | 7,991.30 |
| 21203 | 8/19/21 | JACK KENNEDY | 3,473.83 |
| 21204 | 8/19/21 | MAX KENNEDY | 2,381.88 |
| 21205 | 8/19/21 | LANGUAGE LINE SERVICES | 8.75 |
| 21206 | 8/19/21 | LOOMIS | 465.01 |
| 21207 | 8/19/21 | W.B. MASON CO., INC. | 49.81 |
| 21208 | 8/19/21 | MEGANET | 337.00 |
| 21209 | 8/19/21 | METLIFE | 616.02 |
| 21210 | 8/19/21 | NATIONAL GRID | 37.28 |
| 21211 | 8/19/21 | NAUSET ANSWERING SERVICE | 56.26 |
| 21212 | 8/19/21 | NAUSET DISPOSAL | 175.10 |
| 21213 | 8/19/21 | NEW HORIZON COMMUNICATIONS | 395.26 |
| 21214 | 8/19/21 | PURCHASE POWER | 208.99 |
| 21215 | 8/19/21 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 21216 | 8/19/21 | POWER EQUIPMENT CO. | 2,897.00 |
| 21217 | 8/19/21 | PRINCIPAL LIFE INSURANCE CO. | 7,142.53 |
| 21218 | 8/19/21 | READY REFRESH BY NESTLE | 129.36 |
| 21219 | 8/19/21 | SCHEIDT & BACHMANN USA, INC. | 2,701.50 |
| 21220 | 8/19/21 | SPRINT/NEXTEL | 2,906.00 |
| 21221 | 8/19/21 | SPRINT/NEXTEL | 979.32 |
| 21222 | 8/19/21 | STAR BUILDING SERVICES INC | 3,099.65 |
| 21223 | 8/19/21 | TRAPEZE SOFTWARE GROUP, INC. | 61,307.00 |
| 21224 | 8/19/21 | ULTRA BENEFITS INC | 1,795.17 |
| 21225 | 8/19/21 | US BANK | 500.00 |
| 21226 | 8/19/21 | VERIZON | 469.62 |
| 21227 | 8/19/21 | WHOLESALE CARRIER SERVICES | 980.34 |
| 21228 | 8/19/21 | EVERSOURCE ELECTRIC | 7.43 |
| 21229 | 8/19/21 | TRAPEZE SOFTWARE GROUP, INC. | 156.00 |
| 21230 | 8/19/21 | EVERSOURCE ELECTRIC | 10.97 |
| 21231 | 8/19/21 | CUSTOMER REFUNDS | 197.20 |
| ZBA TRANS 8/19/21 | 8/19/21 | OPERATOR PAYROLL | 178,243.76 |
| ZBA TRANS 8/24/21 | 8/24/21 | OPERATOR PAYROLL | 8,281.28 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| 21233 | 8/26/21 | AMERICAN EXPRESS | 4,764.30 |
| 21234 | 8/26/21 | AMTRUST NORTH AMERICA, INC. | 3,015.00 |
| 21235 | 8/26/21 | APPLUS TECHNOLOGIES INC | 2,300.00 |
| 21236 | 8/26/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,345.13 |
| 21237 | 8/26/21 | CAPE ABILITIES | 100.00 |
| 21238 | 8/26/21 | CAPE COD TRAILER | 110.00 |
| 21239 | 8/26/21 | CAPE COD MUNICIPAL HEALTH | 914.00 |
| 21240 | 8/26/21 | CAPE COD MUNICIPAL VISION | 87.29 |
| 21241 | 8/26/21 | CAPE COD MUNICIPAL HEALTH | 13,102.00 |
| 21242 | 8/26/21 | CAPE COD MUNICIPAL HEALTH | 1,128.00 |
| 21243 | 8/26/21 | COMCAST | 119.55 |
| 21244 | 8/26/21 | CUBIC TRANSPORTATION SYSTEMS | 12,020.00 |
| 21245 | 8/26/21 | EVERSOURCE ELECTRIC | 6.82 |
| 21246 | 8/26/21 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 21247 | 8/26/21 | NEW ENGLAND WHEELS | 10,506.00 |
| 21248 | 8/26/21 | READY REFRESH BY NESTLE | 80.85 |
| 21249 | 8/26/21 | T MOBILE | 231.19 |
| 21250 | 8/26/21 | U-HAUL | 169.95 |
| EFT 8/26/21 | 8/26/21 | PR P/E 8/22/21 | 32,767.83 |
| ZBA TRANS 8/26/21 | 8/26/21 | OPERATOR PAYROLL | 182,500.94 |
| ZBA TRANS 8/26/21 | 8/26/21 | OPERATOR PAYROLL | 558.24 |
| ZBA TRANS 8/30/21 | 8/30/21 | OPERATOR PAYROLL | 2,379.31 |
| EFT 8/31/21 | 8/31/21 | EASTERN MASS TRANSIT CO. | 30,159.00 |
| J14CDAUG21 | 8/31/21 | CCACTIV | 2,351.77 |
| 21251 | 9/1/21 | ALLSTATE BENEFITS | 1,342.16 |
| 21252 | 9/1/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 195.00 |
| 21253 | 9/1/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 21254 | 9/1/21 | EVERSOURCE ELECTRIC | 42.67 |
| 21255 | 9/1/21 | JACK KENNEDY | 2,802.27 |
| 21256 | 9/1/21 | MAX KENNEDY | 1,752.02 |
| 21257 | 9/1/21 | W.B. MASON CO., INC. | 89.02 |
| 21258 | 9/1/21 | CONNOR MCCLERNAN | 316.33 |
| 21259 | 9/1/21 | BRUCE NORLING CPA | 12,167.00 |
| 21260 | 9/1/21 | SNODEPOT LLC | 27,072.00 |
| 21261 | 9/1/21 | STREAM-SIGHT COMMUNICATIONS LLC | 437.50 |
| 21262 | 9/1/21 | ULTRA BENEFITS INC | 472.60 |
| 21263 | 9/1/21 | EVERSOURCE ELECTRIC | 49.48 |
| 21264 | 9/1/21 | ULTRA BENEFITS INC | 1,932.09 |
| 21265 | 9/1/21 | CUSTOMER REFUNDS | 55.00 |
| ZBA TRANS 9/1/21 | 9/1/21 | OPERATOR PAYROLL | 178,222.67 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|---|---------------|
| R9RAUG21 | 9/1/21 | FRREVENUE | 38,040.88 |
| ZBA TRANS 9/9/21 | 9/9/21 | OPERATOR PAYROLL | 177,853.11 |
| EFT 9/9/21 | 9/9/21 | PR P/E 9/5/21 | 39,925.28 |
| RTD DEP 9/13/21 | 9/13/21 | DARTREVENUE | 45.00 |
| 21266 | 9/15/21 | AIRPORT TAXI LLP | 1,352.50 |
| 21267 | 9/15/21 | BLUE CROSS AND BLUE SHIELD OF MASS. IN(| 8,459.47 |
| 21268 | 9/15/21 | BLUE CROSS AND BLUE SHIELD OF MASS. IN(| 151,229.10 |
| 21269 | 9/15/21 | BRADFORD'S ACE HARDWARE | 207.93 |
| 21270 | 9/15/21 | CAPE COD PAPER CO., INC. | 286.45 |
| 21271 | 9/15/21 | COASTAL MEDICAL TRANSPORTATION | 1,222.48 |
| 21272 | 9/15/21 | COASTAL EQUIPMENT RENTALS, INC. | 251.90 |
| 21273 | 9/15/21 | COMCAST | 543.08 |
| 21274 | 9/15/21 | DAVE'S LOCK SERVICE | 2,740.00 |
| 21275 | 9/15/21 | EVERSOURCE ELECTRIC | 6.00 |
| 21276 | 9/15/21 | GREATER HYANNIS CHAMBER OF COMMERC | 350.00 |
| 21277 | 9/15/21 | HABILITATION ASSISTANCE CORP. | 368.00 |
| 21278 | 9/15/21 | HEALTHPLAN SERVICES, INC. | 76.48 |
| 21279 | 9/15/21 | HOME DEPOT CREDIT SERVICES | 163.75 |
| 21280 | 9/15/21 | HYANNIS WATER SYSTEM | 402.54 |
| 21281 | 9/15/21 | INSITE MEDIA DESIGN | 310.00 |
| 21282 | 9/15/21 | JEN VONDENBRINK | 1,825.00 |
| 21283 | 9/15/21 | K-9 MERCANTILE PROTECTION, INC. | 8,022.00 |
| 21284 | 9/15/21 | JACK KENNEDY | 1,333.61 |
| 21285 | 9/15/21 | MAX KENNEDY | 1,640.95 |
| 21286 | 9/15/21 | LOOMIS | 388.59 |
| 21287 | 9/15/21 | MARTA | 1,420.12 |
| 21288 | 9/15/21 | W.B. MASON CO., INC. | 200.17 |
| 21289 | 9/15/21 | MERCEDES CAB CO. INC. | 6,694.00 |
| 21290 | 9/15/21 | METLIFE | 695.27 |
| 21291 | 9/15/21 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 3.75 |
| 21292 | 9/15/21 | NATIONAL GRID | 24.30 |
| 21293 | 9/15/21 | NAUSET ANSWERING SERVICE | 61.50 |
| 21294 | 9/15/21 | NAUSET DISPOSAL | 177.17 |
| 21295 | 9/15/21 | NEW HORIZON COMMUNICATIONS | 395.26 |
| 21296 | 9/15/21 | OPENCAPE CORPORATION | 805.00 |
| 21297 | 9/15/21 | PETER PAN BUS LINES | 60,448.00 |
| 21298 | 9/15/21 | POWER GRID PARTNERS LTD | 2,342.00 |
| 21299 | 9/15/21 | READY REFRESH BY NESTLE | 85.35 |
| 21300 | 9/15/21 | ROGERS & GRAY | 472.60 |
| 21301 | 9/15/21 | ZACH RUTH | 584.01 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---------------------------------|---------------|
| 21302 | 9/15/21 | SAFARI ENERGY MASS 3-2019 LLC | 2,901.84 |
| 21303 | 9/15/21 | SAGE SOFTWARE, INC. | 658.00 |
| 21304 | 9/15/21 | SCHEIDT & BACHMANN USA, INC. | 284.00 |
| 21305 | 9/15/21 | SPRINT/NEXTEL | 2,909.34 |
| 21306 | 9/15/21 | STAPLES ADVANTAGE | 50.06 |
| 21307 | 9/15/21 | STAR BUILDING SERVICES INC | 3,099.65 |
| 21308 | 9/15/21 | ALERA GROUP INC | 900.00 |
| 21309 | 9/15/21 | THOMAS E. THEVENIN, CPA, PC | 8,763.55 |
| 21310 | 9/15/21 | TRANE U.S., INC. | 3,035.00 |
| 21311 | 9/15/21 | VERIZON | 469.62 |
| 21312 | 9/15/21 | WHOLESALE CARRIER SERVICES | 981.92 |
| 21313 | 9/15/21 | AIRPORT TAXI LLP | 1,690.00 |
| 21314 | 9/15/21 | COASTAL MEDICAL TRANSPORTATION | 1,550.56 |
| 21315 | 9/15/21 | EVERSOURCE ELECTRIC | 9.11 |
| 21316 | 9/15/21 | HABILITATION ASSISTANCE CORP. | 468.86 |
| 21317 | 9/15/21 | MERCEDES CAB CO. INC. | 6,710.00 |
| 21318 | 9/15/21 | METLIFE | 674.10 |
| 21319 | 9/15/21 | READY REFRESH BY NESTLE | 68.28 |
| 21320 | 9/15/21 | SAFARI ENERGY MASS 3-2019 LLC | 2,549.99 |
| 21321 | 9/15/21 | SCHEIDT & BACHMANN USA, INC. | 1,200.00 |
| 21322 | 9/15/21 | EVERSOURCE ELECTRIC | 6.00 |
| 21323 | 9/15/21 | EVERSOURCE ELECTRIC | 9.93 |
| 21324 | 9/15/21 | CUSTOMER REFUNDS | 135.00 |
| 21325 | 9/15/21 | CUSTOMER REFUNDS | 64.00 |
| ZBA TRANS | 9/16/21 | 9/16/21 OPERATOR PAYROLL | 200,720.16 |
| ZBA TRANS | 9/17/21 | 9/17/21 OPERATOR PAYROLL | 1,108.15 |
| 21326 | 9/22/21 | AECOM Technical Services, Inc. | 44,962.50 |
| 21327 | 9/22/21 | AMAZON | 101.37 |
| 21328 | 9/22/21 | CAPE COD BUSINESS SOLUTIONS INC | 100.95 |
| 21329 | 9/22/21 | CAPE COD PAPER CO., INC. | 382.18 |
| 21330 | 9/22/21 | COMCAST | 119.55 |
| 21331 | 9/22/21 | DIAMOND MANUFACTURING, INC. | 110,214.50 |
| 21332 | 9/22/21 | EFFECTV | 6,313.25 |
| 21333 | 9/22/21 | EVERSOURCE ELECTRIC | 7.43 |
| 21334 | 9/22/21 | GILLIG LLC | 5,056.86 |
| 21335 | 9/22/21 | IMEDIA TECHNOLOGY, INC. | 2,137.00 |
| 21336 | 9/22/21 | W.B. MASON CO., INC. | 77.53 |
| 21337 | 9/22/21 | MEGANET | 337.00 |
| 21338 | 9/22/21 | MINUTEMAN PRESS | 77.50 |
| 21339 | 9/22/21 | PRINCIPAL LIFE INSURANCE CO. | 8,488.10 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| 21340 | 9/22/21 | ROBERT B. OUR CO, INC. | 185.00 |
| 21341 | 9/22/21 | SPRINT/NEXTEL | 979.32 |
| 21342 | 9/22/21 | T MOBILE | 434.49 |
| 21343 | 9/22/21 | TRANE U.S., INC. | 1,942.49 |
| 21344 | 9/22/21 | U-HAUL | 169.95 |
| 21345 | 9/22/21 | ULTRA BENEFITS INC | 567.98 |
| 21346 | 9/22/21 | EVERSOURCE ELECTRIC | 6.00 |
| 21347 | 9/22/21 | CUSTOMER REFUNDS | 180.00 |
| EFT 9/22/21 | 9/22/21 | EASTERN MASS TRANSIT CO. | 30,159.00 |
| EFT 9/22/21 | 9/22/21 | OPERATOR SUPPLEMENTAL EXP | 222,894.64 |
| ZBA TRANS 9/23/21 | 9/23/21 | OPERATOR PAYROLL | 171,173.55 |
| EFT 9/23/21 | 9/23/21 | P/R P/E 9/6-9/19/21 | 31,816.96 |
| ZBA TRANS 9/30/21 | 9/30/21 | OPERATOR PAYROLL | 176,978.05 |
| 21348 | 9/30/21 | LYNN AHLGREN | 2,400.00 |
| 21349 | 9/30/21 | AMERICAN EXPRESS | 2,701.88 |
| 21350 | 9/30/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 195.00 |
| 21351 | 9/30/21 | BAYSIDE ELECTRICAL CONTRACTORS INC | 190.00 |
| 21352 | 9/30/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 5,873.39 |
| 21353 | 9/30/21 | CAPE COD TRAILER | 110.00 |
| 21354 | 9/30/21 | CAPE COD MUNICIPAL HEALTH | 914.00 |
| 21355 | 9/30/21 | CAPE COD MUNICIPAL VISION | 87.29 |
| 21356 | 9/30/21 | CAPE COD MUNICIPAL HEALTH | 13,102.00 |
| 21357 | 9/30/21 | CAPE COD MUNICIPAL HEALTH | 1,128.00 |
| 21358 | 9/30/21 | COMMPROS, INC. | 1,655.00 |
| 21359 | 9/30/21 | EVERSOURCE ELECTRIC | 54.81 |
| 21360 | 9/30/21 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 21361 | 9/30/21 | IMEDIA TECHNOLOGY, INC. | 1,171.25 |
| 21362 | 9/30/21 | INFINITE ELECTRICAL SERVICES, INC. | 600.00 |
| 21363 | 9/30/21 | MINUTEMAN PRESS | 40.00 |
| 21364 | 9/30/21 | BRUCE NORLING CPA | 561.87 |
| 21365 | 9/30/21 | EVERSOURCE ELECTRIC | 82.74 |
| 21366 | 9/30/21 | CUSTOMER REFUNDS | 10.00 |
| J14CDSEP21 | 9/30/21 | CCACTIV | 1,870.96 |
| R9RSEP2021 | 10/1/21 | FRREVENUE | 17,773.91 |
| 21367 | 10/7/21 | NEW HAMPSHIRE EMPLOYEES INSURANCE C | 152,989.00 |
| 21368 | 10/7/21 | AIRPORT TAXI LLP | 2,145.00 |
| 21369 | 10/7/21 | BARNSTABLE CELEBRATION | 325.00 |
| 21370 | 10/7/21 | BAY STATE CRUISE COMPANY | 155,913.00 |
| 21371 | 10/7/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 21372 | 10/7/21 | CAPE COD PAPER CO., INC. | 59.40 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--------------------------------------|---------------|
| 21373 | 10/7/21 | COASTAL MEDICAL TRANSPORTATION | 2,217.38 |
| 21374 | 10/7/21 | COMCAST | 643.04 |
| 21375 | 10/7/21 | EVERSOURCE ELECTRIC | 9.71 |
| 21376 | 10/7/21 | HABILITATION ASSISTANCE CORP. | 276.00 |
| 21377 | 10/7/21 | K-9 MERCANTILE PROTECTION, INC. | 7,366.87 |
| 21378 | 10/7/21 | MARTA | 1,420.12 |
| 21379 | 10/7/21 | W.B. MASON CO., INC. | 41.29 |
| 21380 | 10/7/21 | MERCEDES CAB CO. INC. | 5,960.00 |
| 21381 | 10/7/21 | NATIONAL GRID | 36.42 |
| 21382 | 10/7/21 | NAUSET ANSWERING SERVICE | 63.25 |
| 21383 | 10/7/21 | ROGERS & GRAY | 378.08 |
| 21384 | 10/7/21 | SAFARI ENERGY MASS 3-2019 LLC | 2,525.46 |
| 21385 | 10/7/21 | STAPLES ADVANTAGE | 102.98 |
| 21386 | 10/7/21 | ULTRA BENEFITS INC | 2,009.81 |
| 21387 | 10/7/21 | VERIZON | 469.62 |
| 21388 | 10/7/21 | WHOLESALE CARRIER SERVICES | 1,051.91 |
| 21389 | 10/7/21 | EVERSOURCE ELECTRIC | 6.00 |
| 21390 | 10/7/21 | MA ASSOC OF REGIONAL TRANSIT AUTH. | 975.00 |
| 21391 | 10/7/21 | SAFARI ENERGY MASS 3-2019 LLC | 2,331.85 |
| 21392 | 10/7/21 | ULTRA BENEFITS INC | 432.40 |
| EFT 10/7/21 | 10/7/21 | PR P/E 10/3/21 | 33,922.07 |
| ZBA TRANS 10/7/21 | 10/7/21 | OPERATOR PAYROLL | 177,397.42 |
| ZBA TRANS 10/8/21 | 10/8/21 | OPERATOR PAYROLL | 1,108.15 |
| 21393 | 10/14/21 | LYNN AHLGREN | 4,953.48 |
| 21394 | 10/14/21 | ARAMARK | 189.45 |
| 21395 | 10/14/21 | ASSOCIATED INDUSTRIES OF MASSACHUSET | 1,632.00 |
| 21396 | 10/14/21 | BRADFORD'S ACE HARDWARE | 58.08 |
| 21397 | 10/14/21 | ROBERT CHILDS INC | 28.33 |
| 21398 | 10/14/21 | COACH AND EQUIPMENT MFG CORP | 1,856.70 |
| 21399 | 10/14/21 | CRANBERRY COLLISION | 7,476.16 |
| 21400 | 10/14/21 | DENNIS K. BURKE INC | 21,270.20 |
| 21401 | 10/14/21 | EVERSOURCE ELECTRIC | 10.15 |
| 21402 | 10/14/21 | HARPERS TIME & ATTENDENCE DIVISION | 477.90 |
| 21403 | 10/14/21 | HEALTHPLAN SERVICES, INC. | 76.48 |
| 21404 | 10/14/21 | HYANNIS WATER SYSTEM | 481.96 |
| 21405 | 10/14/21 | INLAND ASSOCIATES, INC. | 707.51 |
| 21406 | 10/14/21 | JEN VONDENBRINK | 1,825.00 |
| 21407 | 10/14/21 | LANGUAGE LINE SERVICES | 14.00 |
| 21408 | 10/14/21 | LOWER CAPE COMMUNITY ACCESS TV | 1,500.00 |
| 21409 | 10/14/21 | W.B. MASON CO., INC. | 183.59 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--|---------------|
| 21410 | 10/14/21 | NAUSET DISPOSAL | 175.10 |
| 21411 | 10/14/21 | NEW HORIZON COMMUNICATIONS | 390.48 |
| 21412 | 10/14/21 | OPENCAPE CORPORATION | 805.00 |
| 21413 | 10/14/21 | POWER OPTIONS | 250.00 |
| 21414 | 10/14/21 | SPRINT/NEXTEL | 2,868.00 |
| 21415 | 10/14/21 | STREAM-SIGHT COMMUNICATIONS LLC | 3,389.00 |
| 21416 | 10/14/21 | TOOL & EQUIPMENT CONNECTION, INC. | 2,730.00 |
| 21417 | 10/14/21 | EF WINSLOW PLUMBING & HEATING CO. INC. | 760.04 |
| 21418 | 10/14/21 | EVERSOURCE ELECTRIC | 7.44 |
| 21419 | 10/14/21 | HYANNIS WATER SYSTEM | 324.35 |
| 21420 | 10/14/21 | NEW BEDFORD WELDING SUPPLY INC. | 8.75 |
| 21421 | 10/14/21 | CUSTOMER REFUNDS | 30.00 |
| ZBA TRANS 10/14/2 | 10/14/21 | OPERATOR PAYROLL | 161,403.87 |
| EFT 10/14/21 | 10/14/21 | OPERATOR SUPPLEMENTAL EXP | 176,629.87 |
| ZBA TRANS 10/21/2 | 10/21/21 | OPERATOR PAYROLL | 174,676.72 |
| 21422 | 10/21/21 | ARAMARK | 182.69 |
| 21423 | 10/21/21 | BASKINS ACE HARDWARE S DENNIS | 12.50 |
| 21424 | 10/21/21 | CAPE TIRE | 201.00 |
| 21425 | 10/21/21 | CAPE COD BUSINESS SOLUTIONS INC | 109.45 |
| 21426 | 10/21/21 | CREATIVE BUS SALES INC | 1,655.59 |
| 21427 | 10/21/21 | CUMMINS SALES AND SERVICE | 2,587.61 |
| 21428 | 10/21/21 | DANIEL FITCH CONSULTING LLC | 14,525.25 |
| 21429 | 10/21/21 | EVERSOURCE ELECTRIC | 7.43 |
| 21430 | 10/21/21 | FIRE EQUIPMENT INC | 361.70 |
| 21431 | 10/21/21 | HARPERS TIME & ATTENDENCE DIVISION | 477.90 |
| 21432 | 10/21/21 | HOME DEPOT CREDIT SERVICES | 253.14 |
| 21433 | 10/21/21 | IMEDIA TECHNOLOGY, INC. | 1,987.00 |
| 21434 | 10/21/21 | INLAND ASSOCIATES, INC. | 1,360.75 |
| 21435 | 10/21/21 | KENMARK OFFICE SYSTEMS | 173.25 |
| 21436 | 10/21/21 | LOOMIS | 343.11 |
| 21437 | 10/21/21 | LOWER CAPE TOOL & EQUIPMENT INC | 42.47 |
| 21438 | 10/21/21 | W.B. MASON CO., INC. | 16.19 |
| 21439 | 10/21/21 | W.B. MASON CO., INC. | 356.18 |
| 21440 | 10/21/21 | MEGANET | 337.00 |
| 21441 | 10/21/21 | METLIFE | 674.10 |
| 21442 | 10/21/21 | NAPA AUTO PARTS | 259.98 |
| 21443 | 10/21/21 | OPENCAPE CORPORATION | 805.00 |
| 21444 | 10/21/21 | READY REFRESH BY NESTLE | 85.35 |
| 21445 | 10/21/21 | SERVICE TIRE | 844.50 |
| 21446 | 10/21/21 | SNAP-ON | 292.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 21447 | 10/21/21 | SPRINT/NEXTEL | 979.35 |
| 21448 | 10/21/21 | TASCA | 1,004.91 |
| 21449 | 10/21/21 | THE VR ZONE LLC | 124.00 |
| 21450 | 10/21/21 | T MOBILE | 601.94 |
| 21451 | 10/21/21 | U-HAUL | 169.95 |
| 21452 | 10/21/21 | WEST PARTS AND SUPPLIES INC | 853.20 |
| EFT 10/21/21 | 10/21/21 | PR PE 10/4 - 10/17 | 33,245.87 |
| RTDDEP 10/14/21 | 10/22/21 | DARTPASSES | 22.50 |
| ZBA TRAND 10/28/2 | 10/28/21 | OPERATOR PAYROLL | 155,727.47 |
| J14CDOCT21 | 10/31/21 | CCACTIV | 1,423.85 |
| R9ROCT21 | 11/1/21 | FRREVENUE | 26,084.49 |
| ZBA TRANS 11/4/21 | 11/4/21 | OPERATOR PAYROLL | 152,297.13 |
| 21453 | 11/4/21 | AMERICAN EXPRESS | 2,430.09 |
| 21454 | 11/4/21 | ARAMARK | 263.98 |
| 21455 | 11/4/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 195.00 |
| 21456 | 11/4/21 | BASKINS ACE HARDWARE S DENNIS | 237.93 |
| 21457 | 11/4/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,096.02 |
| 21458 | 11/4/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 21459 | 11/4/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,328.34 |
| 21460 | 11/4/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 141,319.75 |
| 21461 | 11/4/21 | BRADFORD'S ACE HARDWARE | 14.38 |
| 21462 | 11/4/21 | BRENNTAG LUBRICANTS LLC | 4,805.34 |
| 21463 | 11/4/21 | CAPE COD TRAILER | 110.00 |
| 21464 | 11/4/21 | CAREER BUILDER LLC | 300.00 |
| 21465 | 11/4/21 | CAPE COD MUNICIPAL HEALTH | 914.00 |
| 21466 | 11/4/21 | CAPE COD MUNICIPAL VISION | 87.29 |
| 21467 | 11/4/21 | CAPE COD MUNICIPAL HEALTH | 13,102.00 |
| 21468 | 11/4/21 | CAPE COD MUNICIPAL HEALTH | 1,128.00 |
| 21469 | 11/4/21 | CAPE COD PAPER CO., INC. | 279.98 |
| 21470 | 11/4/21 | COMCAST | 119.55 |
| 21471 | 11/4/21 | DENNIS K. BURKE INC | 49,482.15 |
| 21472 | 11/4/21 | DENNIS WATER DISTRICT | 102.33 |
| 21473 | 11/4/21 | EVERSOURCE ELECTRIC | 6.00 |
| 21474 | 11/4/21 | MISSION SQUARE RETIREMENT | 1,641.16 |
| 21475 | 11/4/21 | INLAND ASSOCIATES, INC. | 975.84 |
| 21476 | 11/4/21 | MARTA | 1,420.12 |
| 21477 | 11/4/21 | W.B. MASON CO., INC. | 107.39 |
| 21478 | 11/4/21 | W.B. MASON CO., INC. | 855.30 |
| 21479 | 11/4/21 | NAUSET DISPOSAL | 268.02 |
| 21480 | 11/4/21 | OPENCAPE CORPORATION | 805.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---------------------------------|---------------|
| 21481 | 11/4/21 | PRINCIPAL LIFE INSURANCE CO. | 7,881.34 |
| 21482 | 11/4/21 | ROGERS & GRAY | 378.08 |
| 21483 | 11/4/21 | SILVER CLOUD TOWING | 250.00 |
| 21484 | 11/4/21 | STAPLES ADVANTAGE | 364.92 |
| 21485 | 11/4/21 | STREAM-SIGHT COMMUNICATIONS LLC | 636.00 |
| 21486 | 11/4/21 | TRAPEZE SOFTWARE GROUP, INC. | 2,940.77 |
| 21487 | 11/4/21 | ULTRA BENEFITS INC | 2,081.77 |
| 21488 | 11/4/21 | URBAN TRANSPORTATION ASSOC. INC | 5,025.00 |
| 21489 | 11/4/21 | WEST PARTS AND SUPPLIES INC | 247.72 |
| 21490 | 11/4/21 | EVERSOURCE ELECTRIC | 149.75 |
| 21491 | 11/4/21 | EVERSOURCE ELECTRIC | 78.91 |
| 21492 | 11/4/21 | EVERSOURCE ELECTRIC | 6.00 |
| 21493 | 11/4/21 | EVERSOURCE ELECTRIC | 9.71 |
| 21494 | 11/4/21 | DPU REIMBURSEMENTS | 20.00 |
| 21495 | 11/4/21 | DPU REIMBURSEMENTS | 40.00 |
| 21496 | 11/4/21 | DPU REIMBURSEMENTS | 60.00 |
| 21497 | 11/4/21 | DPU REIMBURSEMENTS | 60.00 |
| 21498 | 11/4/21 | DPU REIMBURSEMENTS | 60.00 |
| 21499 | 11/4/21 | DPU REIMBURSEMENTS | 60.00 |
| 21500 | 11/4/21 | DPU REIMBURSEMENTS | 20.00 |
| 21501 | 11/4/21 | DPU REIMBURSEMENTS | 20.00 |
| 21502 | 11/4/21 | DPU REIMBURSEMENTS | 20.00 |
| 21503 | 11/4/21 | DPU REIMBURSEMENTS | 20.00 |
| 21504 | 11/4/21 | DPU REIMBURSEMENTS | 20.00 |
| 21505 | 11/4/21 | DPU REIMBURSEMENTS | 20.00 |
| 21506 | 11/4/21 | DPU REIMBURSEMENTS | 60.00 |
| 21507 | 11/4/21 | DPU REIMBURSEMENTS | 20.00 |
| 21508 | 11/4/21 | DPU REIMBURSEMENTS | 60.00 |
| 21509 | 11/4/21 | DPU REIMBURSEMENTS | 20.00 |
| 21510 | 11/4/21 | PETTY CASH | 121.36 |
| EFT 11/4/21 | 11/4/21 | PR P/E 10/31/21 | 32,673.80 |
| ZBA TRANS 11/4/21 | 11/4/21 | OPERATOR PAYROLL | 1,782.07 |
| RTD DEP 11/9/21 | 11/9/21 | DARTREV | 22.50 |
| ZBA TRANS 11/10/2 | 11/10/21 | OPERATOR PAYROLL | 160,902.97 |
| 21511 | 11/10/21 | AIRPORT TAXI LLP | 1,527.50 |
| 21512 | 11/10/21 | ARAMARK | 182.69 |
| 21513 | 11/10/21 | BASKINS ACE HARDWARE S DENNIS | 25.87 |
| 21514 | 11/10/21 | CAPE COD BASEBALL LEAGUE | 500.00 |
| 21515 | 11/10/21 | COMCAST | 540.45 |
| 21516 | 11/10/21 | CUMMINS SALES AND SERVICE | 3,440.57 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------------------|---------------|
| 21517 | 11/10/21 | DENNIS K. BURKE INC | 23,446.31 |
| 21519 | 11/10/21 | HABILITATION ASSISTANCE CORP. | 641.64 |
| 21520 | 11/10/21 | HARPERS TIME & ATTENDENCE DIVISION | 463.15 |
| 21521 | 11/10/21 | HYANNIS WATER SYSTEM | 380.88 |
| 21522 | 11/10/21 | KAPERS WELDING COMPANY | 4,000.00 |
| 21523 | 11/10/21 | KENMARK OFFICE SYSTEMS | 54.90 |
| 21524 | 11/10/21 | L&C FENCE COMPANY INC | 1,200.00 |
| 21525 | 11/10/21 | LANGUAGE LINE SERVICES | 10.50 |
| 21526 | 11/10/21 | LOOMIS | 152.43 |
| 21527 | 11/10/21 | MERCEDES CAB CO. INC. | 6,334.50 |
| 21528 | 11/10/21 | NATIONAL GRID | 145.98 |
| 21529 | 11/10/21 | NAUSET ANSWERING SERVICE | 48.90 |
| 21530 | 11/10/21 | NAUSET DISPOSAL | 175.10 |
| 21531 | 11/10/21 | NEW BEDFORD WELDING SUPPLY INC. | 8.75 |
| 21532 | 11/10/21 | BRUCE NORLING CPA | 12,314.00 |
| 21533 | 11/10/21 | READY REFRESH BY NESTLE | 68.28 |
| 21534 | 11/10/21 | STAR BUILDING SERVICES INC | 3,099.65 |
| 21535 | 11/10/21 | TASCA | 3,132.61 |
| 21536 | 11/10/21 | ULTRA BENEFITS INC | 1,295.77 |
| 21537 | 11/10/21 | UNIBANK FISCAL ADVISORY SERVICES INC | 5,175.00 |
| 21538 | 11/10/21 | VERIZON | 469.62 |
| 21539 | 11/10/21 | WHOLESALE CARRIER SERVICES | 916.84 |
| 21540 | 11/10/21 | WEST PARTS AND SUPPLIES INC | 107.95 |
| 21541 | 11/10/21 | VOID | |
| 21542 | 11/10/21 | EVERSOURCE ELECTRIC | 9.31 |
| 21543 | 11/10/21 | EVERSOURCE ELECTRIC | 6.00 |
| 21544 | 11/17/21 | ARAMARK | 182.69 |
| 21545 | 11/17/21 | BASKINS ACE HARDWARE S DENNIS | 18.38 |
| 21546 | 11/17/21 | BRENNTAG LUBRICANTS LLC | 1,138.47 |
| 21547 | 11/17/21 | ROBERT CHILDS INC | 5.39 |
| 21548 | 11/17/21 | COMMPROS, INC. | 475.00 |
| 21549 | 11/17/21 | CUMMINS SALES AND SERVICE | 1,827.74 |
| 21550 | 11/17/21 | DENNIS K. BURKE INC | 24,914.53 |
| 21551 | 11/17/21 | GLOBAL REMEDIATION SERVICES, INC. | 3,165.00 |
| 21552 | 11/17/21 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 21553 | 11/17/21 | W.B. MASON CO., INC. | 42.50 |
| 21554 | 11/17/21 | SAFELITE AUTO GLASS | 349.53 |
| 21555 | 11/17/21 | SILVER CLOUD TOWING | 812.50 |
| 21556 | 11/17/21 | SNAP-ON | 97.31 |
| 21557 | 11/17/21 | TASCA | 1,818.46 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 21558 | 11/17/21 | ULTRA BENEFITS INC | 460.00 |
| 21559 | 11/17/21 | WEST PARTS AND SUPPLIES INC | 1,243.52 |
| 21560 | 11/17/21 | WHOLESALE EMBROIDERY INC | 1,834.00 |
| 21561 | 11/17/21 | LYNN AHLGREN | 2,400.00 |
| 21562 | 11/17/21 | CAPE COD BUSINESS SOLUTIONS INC | 63.80 |
| 21563 | 11/17/21 | COASTAL MEDICAL TRANSPORTATION | 2,721.52 |
| 21564 | 11/17/21 | EVERSOURCE ELECTRIC | 8.06 |
| 21565 | 11/17/21 | HEALTHPLAN SERVICES, INC. | 76.48 |
| 21566 | 11/17/21 | HOME DEPOT CREDIT SERVICES | 145.52 |
| 21567 | 11/17/21 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 21568 | 11/17/21 | JEN VONDENBRINK | 1,825.00 |
| 21569 | 11/17/21 | MEGANET | 337.00 |
| 21570 | 11/17/21 | NEW HORIZON COMMUNICATIONS | 394.99 |
| 21571 | 11/17/21 | SAFARI ENERGY MASS 3-2019 LLC | 1,889.05 |
| 21572 | 11/17/21 | SAFARI ENERGY MASS 3-2019 LLC | 1,697.37 |
| 21573 | 11/17/21 | SPRINT/NEXTEL | 2,868.00 |
| 21574 | 11/17/21 | U-HAUL | 174.95 |
| 21575 | 11/17/21 | EF WINSLOW PLUMBING & HEATING CO. INC. | 2,049.00 |
| ZBA TRANS 11/18/2 | 11/18/21 | OPERATOR PAYROLL | 159,975.00 |
| EFT 11/18/21 | 11/18/21 | PR PE 11/1--11/14/21 | 34,809.24 |
| 21576 | 11/23/21 | ALLSTATE BENEFITS | 1,342.16 |
| 21577 | 11/23/21 | ARAMARK | 994.42 |
| 21578 | 11/23/21 | ATU 401K PLAN | 2,465.62 |
| 21579 | 11/23/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,394.73 |
| 21580 | 11/23/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 151,447.93 |
| 21581 | 11/23/21 | CREATIVE BUS SALES INC | 456.04 |
| 21582 | 11/23/21 | CUMMINS SALES AND SERVICE | 1,052.19 |
| 21583 | 11/23/21 | CYN OIL CORPORATION | 330.00 |
| 21584 | 11/23/21 | DENNIS K. BURKE INC | 22,867.31 |
| 21585 | 11/23/21 | INLAND ASSOCIATES, INC. | 3,993.33 |
| 21586 | 11/23/21 | METLIFE | 614.67 |
| 21587 | 11/23/21 | PRINCIPAL LIFE INSURANCE CO. | 7,881.34 |
| 21588 | 11/23/21 | READY REFRESH BY NESTLE | 209.82 |
| 21589 | 11/23/21 | TASCA | 54.29 |
| 21590 | 11/23/21 | ULTRA BENEFITS INC | 2,258.31 |
| 21591 | 11/23/21 | WEST PARTS AND SUPPLIES INC | 1,653.66 |
| 21592 | 11/23/21 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,023.36 |
| 21593 | 11/23/21 | EVERSOURCE ELECTRIC | 6.82 |
| 21594 | 11/23/21 | MISSION SQUARE RETIREMENT | 1,641.16 |
| 21595 | 11/23/21 | W.B. MASON CO., INC. | 92.64 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---------------------------------------|---------------|
| 21596 | 11/23/21 | PURCHASE POWER | 208.99 |
| 21597 | 11/23/21 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 21598 | 11/23/21 | PIERCE COTE ADVERTISING INC | 156.25 |
| 21599 | 11/23/21 | SPRINT/NEXTEL | 955.49 |
| 21600 | 11/23/21 | STAR BUILDING SERVICES INC | 3,099.65 |
| 21601 | 11/23/21 | WHITTEN LANDSCAPING | 154.00 |
| 21602 | 11/23/21 | EMPLOYEE EXPENSES | 78.01 |
| EFT 11/23/21 | 11/23/21 | OPERATOR SUPPLEMENTAL EXP | 65,555.05 |
| ZBATRANS 11/24/21 | 11/24/21 | OPERATOR PAYROLL | 152,884.87 |
| ZBA TRANS 11/29/2 | 11/29/21 | OPERATOR PAYROLL | 405.00 |
| 21603 | 11/30/21 | AMERICAN EXPRESS | 496.41 |
| 21604 | 11/30/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 195.00 |
| 21605 | 11/30/21 | TOWN OF BARNSTABLE | 411.84 |
| 21606 | 11/30/21 | CAPE COD TRAILER | 110.00 |
| 21607 | 11/30/21 | CAPE COD MUNICIPAL HEALTH | 914.00 |
| 21608 | 11/30/21 | CAPE COD MUNICIPAL VISION | 87.29 |
| 21609 | 11/30/21 | CAPE COD MUNICIPAL HEALTH | 13,102.00 |
| 21610 | 11/30/21 | CAPE COD MUNICIPAL HEALTH | 1,128.00 |
| 21611 | 11/30/21 | COMCAST | 119.55 |
| 21612 | 11/30/21 | CREATIVE BUS SALES INC | 499.10 |
| 21613 | 11/30/21 | CUMMINS SALES AND SERVICE | 364.80 |
| 21614 | 11/30/21 | INLAND ASSOCIATES, INC. | 2,937.76 |
| 21615 | 11/30/21 | INSITE MEDIA DESIGN | 240.00 |
| 21616 | 11/30/21 | K-9 MERCANTILE PROTECTION, INC. | 7,981.89 |
| 21617 | 11/30/21 | W.B. MASON CO., INC. | 206.61 |
| 21618 | 11/30/21 | W.B. MASON CO., INC. | 859.76 |
| 21619 | 11/30/21 | NATIONAL GRID | 858.51 |
| 21620 | 11/30/21 | NAUSET DISPOSAL | 264.00 |
| 21621 | 11/30/21 | PIERCE COTE ADVERTISING INC | 187.50 |
| 21622 | 11/30/21 | TASCA | 184.00 |
| 21624 | 11/30/21 | EMPLOYEE EXPENSES | 675.00 |
| J14CDNOV21 | 11/30/21 | CCACTIV | 724.15 |
| R9RNOV21 | 11/30/21 | FRREVENUE | 21,176.79 |
| EFT 12/2/21 | 12/2/21 | PR P/E 11/28/21 | 34,939.74 |
| ZBA TRANS 12/2/21 | 12/2/21 | OPERATOR PAYROLL | 157,712.01 |
| 21625 | 12/7/21 | AIRPORT TAXI LLP | 2,210.00 |
| 21626 | 12/7/21 | ARBELLA INSURANCE GROUP | 3,036.97 |
| 21627 | 12/7/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 21628 | 12/7/21 | BRADFORD'S ACE HARDWARE | 459.33 |
| 21629 | 12/7/21 | VOID | |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|------------------------------------|---------------|
| 21630 | 12/7/21 | COASTAL MEDICAL TRANSPORTATION | 1,181.98 |
| 21631 | 12/7/21 | COASTAL EQUIPMENT RENTALS, INC. | 144.38 |
| 21632 | 12/7/21 | CUMMINS-ALLISON CORP. | 1,932.00 |
| 21633 | 12/7/21 | EVERSOURCE ELECTRIC | 6.00 |
| 21634 | 12/7/21 | HYANNIS WATER SYSTEM | 290.63 |
| 21635 | 12/7/21 | IMEDIA TECHNOLOGY, INC. | 131.25 |
| 21636 | 12/7/21 | INFINITE ELECTRICAL SERVICES, INC. | 315.00 |
| 21637 | 12/7/21 | INTEGRATED TECHNICAL SYSTEMS INC | 6,200.00 |
| 21638 | 12/7/21 | JOHN FULLER | 3,712.50 |
| 21639 | 12/7/21 | JACK KENNEDY | 3,150.00 |
| 21640 | 12/7/21 | MARTA | 1,420.12 |
| 21641 | 12/7/21 | MERCEDES CAB CO. INC. | 8,065.50 |
| 21642 | 12/7/21 | NATIONAL GRID | 687.33 |
| 21643 | 12/7/21 | NAUSET DISPOSAL | 175.10 |
| 21644 | 12/7/21 | OPENCAPE CORPORATION | 805.00 |
| 21645 | 12/7/21 | STAPLES ADVANTAGE | 91.23 |
| 21646 | 12/7/21 | STAR BUILDING SERVICES INC | 3,099.65 |
| 21647 | 12/7/21 | VERIZON | 469.62 |
| 21648 | 12/7/21 | EVERSOURCE ELECTRIC | 10.35 |
| 21649 | 12/7/21 | ARAMARK | 249.22 |
| 21650 | 12/7/21 | BASKINS ACE HARDWARE S DENNIS | 47.31 |
| 21651 | 12/7/21 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 21652 | 12/7/21 | BRENNTAG LUBRICANTS LLC | 1,914.18 |
| 21653 | 12/7/21 | CAPE TIRE | 99.99 |
| 21654 | 12/7/21 | CYN OIL CORPORATION | 363.25 |
| 21655 | 12/7/21 | DENNIS K. BURKE INC | 23,593.43 |
| 21656 | 12/7/21 | GILLIG LLC | 423.76 |
| 21657 | 12/7/21 | GLOBAL REMEDIATION SERVICES, INC. | 3,165.00 |
| 21658 | 12/7/21 | THE HARTFORD | 302.00 |
| 21659 | 12/7/21 | W.B. MASON CO., INC. | 141.24 |
| 21660 | 12/7/21 | MASS. DEPT. ENVIRON. PROTECTION | 245.00 |
| 21661 | 12/7/21 | NEW BEDFORD WELDING SUPPLY INC. | 26.25 |
| 21662 | 12/7/21 | ROGERS & GRAY | 472.60 |
| 21663 | 12/7/21 | TASCA | 721.09 |
| 21664 | 12/7/21 | ULTRA BENEFITS INC | 3,463.49 |
| 21665 | 12/7/21 | WEST PARTS AND SUPPLIES INC | 35.66 |
| 21666 | 12/7/21 | PETTY CASH | 407.94 |
| EFT 12/9/21 | 12/9/21 | EASTERN MASS TRANSIT CO. | 27,746.28 |
| EFT 12/9/21 | 12/9/21 | EASTERN MASS TRANSIT CO. | 27,746.28 |
| EFT 12/9/21 | 12/9/21 | EASTERN MASS TRANSIT CO. | 27,746.28 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| ZBA TRANS12/9/21 | 12/9/21 | OPERATOR PAYROLL | 155,101.40 |
| 21667 | 12/15/21 | ARAMARK | 208.11 |
| 21668 | 12/15/21 | BASKINS ACE HARDWARE S DENNIS | 57.74 |
| 21669 | 12/15/21 | BAYSIDE ELECTRICAL CONTRACTORS INC | 10,380.87 |
| 21670 | 12/15/21 | CAPE COD FIREWOOD | 12,334.00 |
| 21671 | 12/15/21 | CAPE COD TRAILER | 135.00 |
| 21672 | 12/15/21 | CAPE COD CHAMBER OF COMMERCE | 500.00 |
| 21673 | 12/15/21 | COMCAST | 540.45 |
| 21674 | 12/15/21 | CUMMINS SALES AND SERVICE | 1,265.56 |
| 21675 | 12/15/21 | DANIEL FITCH CONSULTING LLC | 3,868.14 |
| 21676 | 12/15/21 | DENNIS K. BURKE INC | 12,840.06 |
| 21677 | 12/15/21 | EVERSOURCE ELECTRIC | 7.03 |
| 21678 | 12/15/21 | GANNON FIRE SPRINKLER | 772.50 |
| 21679 | 12/15/21 | GILLIG LLC | 553.32 |
| 21680 | 12/15/21 | HOME DEPOT CREDIT SERVICES | 308.96 |
| 21681 | 12/15/21 | IMEDIA TECHNOLOGY, INC. | 1,177.00 |
| 21682 | 12/15/21 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 21683 | 12/15/21 | INLAND ASSOCIATES, INC. | 4,200.43 |
| 21684 | 12/15/21 | K-9 MERCANTILE PROTECTION, INC. | 7,480.52 |
| 21685 | 12/15/21 | NAUSET ANSWERING SERVICE | 64.06 |
| 21686 | 12/15/21 | NEW HORIZON COMMUNICATIONS | 394.99 |
| 21687 | 12/15/21 | OPENCAPE CORPORATION | 805.00 |
| 21688 | 12/15/21 | PARAGON MAGNADATA USA, INC. | 3,460.00 |
| 21689 | 12/15/21 | READY REFRESH BY NESTLE | 68.28 |
| 21690 | 12/15/21 | ROBERT B. OUR CO, INC. | 375.00 |
| 21691 | 12/15/21 | ROGERS & GRAY | 3,492.00 |
| 21692 | 12/15/21 | SPRINT/NEXTEL | 2,868.00 |
| 21693 | 12/15/21 | ALERA GROUP INC | 900.00 |
| 21694 | 12/15/21 | THOMAS E. THEVENIN, CPA, PC | 55,606.25 |
| 21695 | 12/15/21 | ULTRA BENEFITS INC | 440.00 |
| 21696 | 12/15/21 | WHOLESALE CARRIER SERVICES | 831.90 |
| 21697 | 12/15/21 | WEST PARTS AND SUPPLIES INC | 67.55 |
| 21698 | 12/15/21 | EVERSOURCE ELECTRIC | 8.90 |
| 21699 | 12/15/21 | NEW HORIZON COMMUNICATIONS | 387.07 |
| ZBA TRANS 12/16/2 | 12/16/21 | OPERATOR PAYROLL | 200,556.16 |
| EFT 12/16/21 | 12/16/21 | PR P/E 11/29-12/12 | 33,210.31 |
| RTD PAYMENT 12/2 | 12/20/21 | DARTREVENUE | 22.50 |
| 21700 | 12/22/21 | LYNN AHLGREN | 2,600.00 |
| 21701 | 12/22/21 | ARAMARK | 199.65 |
| 21702 | 12/22/21 | ASSOCIATED ELEVATOR COMPANIES, INC. | 1,375.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---|---------------|
| 21703 | 12/22/21 | BASKINS ACE HARDWARE S DENNIS | 83.98 |
| 21704 | 12/22/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,306.10 |
| 21705 | 12/22/21 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 156,822.91 |
| 21706 | 12/22/21 | CAPE TIRE | 5,484.00 |
| 21707 | 12/22/21 | CAPE COD BUSINESS SOLUTIONS INC | 80.04 |
| 21708 | 12/22/21 | CAPE COD MUNICIPAL HEALTH | 914.00 |
| 21709 | 12/22/21 | CAPE COD MUNICIPAL VISION | 87.29 |
| 21710 | 12/22/21 | CAPE COD MUNICIPAL HEALTH | 13,102.00 |
| 21711 | 12/22/21 | CAPE COD MUNICIPAL HEALTH | 1,140.00 |
| 21712 | 12/22/21 | CAPE COD PAPER CO., INC. | 546.64 |
| 21713 | 12/22/21 | CHAMBERLAIN LAW GROUP LLP | 99.73 |
| 21714 | 12/22/21 | COMCAST | 119.55 |
| 21715 | 12/22/21 | DENNIS K. BURKE INC | 21,595.22 |
| 21716 | 12/22/21 | EVERSOURCE ELECTRIC | 7.85 |
| 21717 | 12/22/21 | GANNON FIRE SPRINKLER | 450.00 |
| 21718 | 12/22/21 | GILLIG LLC | 4,123.10 |
| 21719 | 12/22/21 | GLOBAL REMEDIATION SERVICES, INC. | 3,310.00 |
| 21720 | 12/22/21 | INLAND ASSOCIATES, INC. | 5,190.06 |
| 21721 | 12/22/21 | LOOMIS | 234.71 |
| 21722 | 12/22/21 | W.B. MASON CO., INC. | 8.86 |
| 21723 | 12/22/21 | W.B. MASON CO., INC. | 191.89 |
| 21724 | 12/22/21 | MEGANET | 337.00 |
| 21725 | 12/22/21 | METLIFE | 674.73 |
| 21726 | 12/22/21 | MINUTEMAN PRESS | 157.20 |
| 21727 | 12/22/21 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 2.25 |
| 21728 | 12/22/21 | NAUSET DISPOSAL | 264.00 |
| 21729 | 12/22/21 | PURCHASE POWER | 193.77 |
| 21730 | 12/22/21 | READY REFRESH BY NESTLE | 28.45 |
| 21731 | 12/22/21 | ROBERT B. OUR CO, INC. | 175.00 |
| 21732 | 12/22/21 | SERVICE TIRE | 1,243.65 |
| 21733 | 12/22/21 | SILVER CLOUD TOWING | 500.00 |
| 21734 | 12/22/21 | SIMPLE SIGNS OF CAPE COD INC | 7,800.00 |
| 21735 | 12/22/21 | SPRINT/NEXTEL | 959.85 |
| 21736 | 12/22/21 | ALLEGION ACCESS TECHNOLOGIES LLC | 3,750.00 |
| 21737 | 12/22/21 | TASCA | 456.22 |
| 21738 | 12/22/21 | T MOBILE | 1,382.45 |
| 21739 | 12/22/21 | U-HAUL | 174.95 |
| 21740 | 12/22/21 | ULTRA BENEFITS INC | 3,757.73 |
| 21741 | 12/22/21 | WEST PARTS AND SUPPLIES INC | 183.42 |
| 21742 | 12/22/21 | WILDCO PETROLEUM EQUIPMENT SALES & S | 384.70 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| RTD PAYEMNT 12/2 | 12/22/21 | DARTREVENUE | 45.00 |
| ZBA TRANS 12/23/2 | 12/23/21 | OPERR | 158,658.92 |
| EFT 12/23/21 | 12/23/21 | OPERATOR SUPPLEMENTAL EXP | 54,723.42 |
| EFT 12/23/21 | 12/23/21 | EASTERN MASS TRANSIT CO. | 739.76 |
| EFT 12/23/21 | 12/23/21 | EASTERN MASS TRANSIT CO. | 739.76 |
| EFT 12/23/21 | 12/23/21 | EASTERN MASS TRANSIT CO. | 739.76 |
| EFT 12/30/21 | 12/30/21 | PR P/E 12/26/21 | 32,637.65 |
| ZBA TRANS 12/30/2 | 12/30/21 | OPERATOR PAYROLL | 152,652.65 |
| loomisadjdec21 | 12/31/21 | FRREVENUE | 13.39 |
| J14CDDEC21 | 12/31/21 | CCACTIV | 2,522.28 |
| R9RDEC2021 | 1/1/22 | FRREVENUE | 26,040.24 |
| 21752 | 1/5/22 | AMERICAN EXPRESS | 2,955.11 |
| 21753 | 1/5/22 | ARAMARK | 511.27 |
| 21754 | 1/5/22 | ARBELLA INSURANCE GROUP | 49,579.00 |
| 21755 | 1/5/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 195.00 |
| 21756 | 1/5/22 | BASKINS ACE HARDWARE S DENNIS | 285.95 |
| 21757 | 1/5/22 | BAYSIDE ELECTRICAL CONTRACTORS INC | 3,338.58 |
| 21758 | 1/5/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 9,035.04 |
| 21759 | 1/5/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 21760 | 1/5/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 21761 | 1/5/22 | BRADFORD'S ACE HARDWARE | 109.73 |
| 21762 | 1/5/22 | BRENNTAG LUBRICANTS LLC | 709.75 |
| 21763 | 1/5/22 | CAPE COD FIREWOOD | 2,190.00 |
| 21764 | 1/5/22 | CAPE TIRE | 2,488.68 |
| 21765 | 1/5/22 | ROBERT CHILDS INC | 120.00 |
| 21766 | 1/5/22 | COMCAST | 587.15 |
| 21767 | 1/5/22 | CRANBERRY COLLISION | 384.83 |
| 21768 | 1/5/22 | CREATIVE BUS SALES INC | 690.92 |
| 21769 | 1/5/22 | CUMMINS SALES AND SERVICE | 528.05 |
| 21770 | 1/5/22 | DENNIS K. BURKE INC | 44,099.79 |
| 21771 | 1/5/22 | EVERSOURCE ELECTRIC | 6.00 |
| 21772 | 1/5/22 | EVERSOURCE ELECTRIC | 4,419.03 |
| 21773 | 1/5/22 | GILLIG LLC | 1,106.07 |
| 21774 | 1/5/22 | GLOBAL REMEDIATION SERVICES, INC. | 3,382.50 |
| 21775 | 1/5/22 | HARPERS TIME & ATTENDENCE DIVISION | 1,740.00 |
| 21776 | 1/5/22 | MISSION SQUARE RETIREMENT | 2,461.74 |
| 21777 | 1/5/22 | INLAND ASSOCIATES, INC. | 4,932.50 |
| 21778 | 1/5/22 | JOHN FULLER | 7,331.25 |
| 21779 | 1/5/22 | JACK KENNEDY | 4,825.00 |
| 21780 | 1/5/22 | LOWER CAPE TOOL & EQUIPMENT INC | 428.99 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------|---------------|
| 21781 | 1/5/22 | MARTA | 1,420.12 |
| 21782 | 1/5/22 | W.B. MASON CO., INC. | 710.46 |
| 21783 | 1/5/22 | MassDOT | 225.00 |
| 21784 | 1/5/22 | MINUTEMAN PRESS | 65.00 |
| 21786 | 1/5/22 | NATIONAL GRID | 2,192.34 |
| 21787 | 1/5/22 | NAUSET DISPOSAL | 189.00 |
| 21788 | 1/5/22 | BRUCE NORLING CPA | 779.80 |
| 21789 | 1/5/22 | OPENCAPE CORPORATION | 805.00 |
| 21790 | 1/5/22 | OPENCAPE CORPORATION | 805.00 |
| 21791 | 1/5/22 | POWER GRID PARTNERS LTD | 6,941.85 |
| 21792 | 1/5/22 | PRINCIPAL LIFE INSURANCE CO. | 9,825.29 |
| 21793 | 1/5/22 | ROGERS & GRAY | 378.08 |
| 21794 | 1/5/22 | SAFARI ENERGY MASS 3-2019 LLC | 2,310.20 |
| 21795 | 1/5/22 | SAFARI ENERGY MASS 3-2019 LLC | 1,964.12 |
| 21796 | 1/5/22 | STAPLES ADVANTAGE | 66.50 |
| 21797 | 1/5/22 | TASCA | 129.97 |
| 21798 | 1/5/22 | ULTRA BENEFITS INC | 706.05 |
| 21800 | 1/5/22 | VOID | |
| 21801 | 1/5/22 | VOID | |
| 21802 | 1/5/22 | WHOLESALE EMBROIDERY INC | 1,162.00 |
| 21803 | 1/5/22 | EMPLOYEE EXPENSES | 69.54 |
| 21804 | 1/5/22 | CUSTOMER REFUNDS | 15.00 |
| 21805 | 1/5/22 | NAPA AUTO PARTS | 860.76 |
| 21806 | 1/5/22 | WEST PARTS AND SUPPLIES INC | 1,901.15 |
| 21807 | 1/5/22 | VOID | |
| ACH 1/5/22 | 1/5/22 | EASTERN MASS TRANSIT CO. | 18.66 |
| ZBA TRANS 1/6/21 | 1/6/22 | OPERATOR PAYROLL | 194,217.71 |
| RTD PAYMENT 1/11 | 1/11/22 | DARTREVENUE | 45.00 |
| RTD PAYMENT 1/12 | 1/12/22 | DARTREV | 22.50 |
| ACH 1/12/22 | 1/12/22 | EASTERN MASS TRANSIT CO. | 1,954.63 |
| ZBA TRANS 1/27/22 | 1/13/22 | OPERATOR PAYROLL | 196,066.46 |
| EFT 1/13/22 | 1/13/22 | PRPE 12/27/21-1/9/22 | 42,186.74 |
| ACH 1/19/22 | 1/19/22 | EASTERN MASS TRANSIT CO. | 834.32 |
| ZBA TRANS 1/20/22 | 1/20/22 | OPERATOR PAYROLL | 182,847.40 |
| 21808 | 1/21/22 | AIRPORT TAXI LLP | 2,177.50 |
| 21809 | 1/21/22 | BANKSUPPLIES.COM | 274.00 |
| 21810 | 1/21/22 | BOSTON BUSINESS TECHNOLOGY | 3,481.69 |
| 21811 | 1/21/22 | CAPE COD FIREWOOD | 3,045.00 |
| 21812 | 1/21/22 | CAPE COD PAPER CO., INC. | 284.44 |
| 21813 | 1/21/22 | CAPE COD TRAILER | 135.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---------------------------------|---------------|
| 21814 | 1/21/22 | COASTAL MEDICAL TRANSPORTATION | 2,130.02 |
| 21815 | 1/21/22 | EVERSOURCE ELECTRIC | 6.00 |
| 21816 | 1/21/22 | HABILITATION ASSISTANCE CORP. | 1,183.98 |
| 21817 | 1/21/22 | HOME DEPOT CREDIT SERVICES | 477.04 |
| 21818 | 1/21/22 | HYANNIS WATER SYSTEM | 324.52 |
| 21819 | 1/21/22 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 21820 | 1/21/22 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 21821 | 1/21/22 | K-9 MERCANTILE PROTECTION, INC. | 7,975.21 |
| 21822 | 1/21/22 | MEGANET | 337.00 |
| 21823 | 1/21/22 | MERCEDES CAB CO. INC. | 7,307.00 |
| 21824 | 1/21/22 | NATIONAL GRID | 969.14 |
| 21825 | 1/21/22 | NATIONAL VAN BUILDERS INC | 16,990.00 |
| 21826 | 1/21/22 | NAUSET ANSWERING SERVICE | 74.88 |
| 21827 | 1/21/22 | NEW HORIZON COMMUNICATIONS | 387.70 |
| 21828 | 1/21/22 | PLANETERIA | 17,050.00 |
| 21829 | 1/21/22 | POWER GRID PARTNERS LTD | 7,200.00 |
| 21830 | 1/21/22 | PROFORMA | 346.29 |
| 21831 | 1/21/22 | READY REFRESH BY NESTLE | 68.28 |
| 21832 | 1/21/22 | READY REFRESH BY NESTLE | 85.35 |
| 21833 | 1/21/22 | SPRINT/NEXTEL | 1,878.00 |
| 21834 | 1/21/22 | SPRINT/NEXTEL | 959.82 |
| 21835 | 1/21/22 | STAR BUILDING SERVICES INC | 3,099.65 |
| 21836 | 1/21/22 | TRANE U.S., INC. | 19,097.60 |
| 21837 | 1/21/22 | TRAPEZE SOFTWARE GROUP, INC. | 373.00 |
| 21838 | 1/21/22 | VERIZON | 469.62 |
| 21839 | 1/21/22 | WHOLESALE CARRIER SERVICES | 751.19 |
| 21840 | 1/21/22 | HYANNIS WATER SYSTEM | 214.82 |
| 21841 | 1/21/22 | EVERSOURCE ELECTRIC | 10.76 |
| 21842 | 1/21/22 | EVERSOURCE ELECTRIC | 6.00 |
| 21843 | 1/21/22 | EVERSOURCE ELECTRIC | 8.80 |
| 21844 | 1/21/22 | EVERSOURCE ELECTRIC | 8.47 |
| 21845 | 1/21/22 | CAPE COD FIREWOOD | 12,333.00 |
| 21846 | 1/21/22 | ARAMARK | 256.58 |
| 21847 | 1/21/22 | BASKINS ACE HARDWARE S DENNIS | 28.48 |
| 21848 | 1/21/22 | BRENNTAG LUBRICANTS LLC | 1,924.60 |
| 21849 | 1/21/22 | CAPE COD AXLE & DRIVESHAFT | 345.00 |
| 21850 | 1/21/22 | CAPE COD VACUUM INC | 148.29 |
| 21851 | 1/21/22 | CAPE TIRE | 3,269.76 |
| 21852 | 1/21/22 | CAREER BUILDER LLC | 300.00 |
| 21853 | 1/21/22 | ROBERT CHILDS INC | 240.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|------------------------------------|---------------|
| 21854 | 1/21/22 | CREATIVE BUS SALES INC | 731.00 |
| 21855 | 1/21/22 | CUMMINS SALES AND SERVICE | 1,452.88 |
| 21856 | 1/21/22 | CYN OIL CORPORATION | 425.00 |
| 21857 | 1/21/22 | DENNIS K. BURKE INC | 13,849.78 |
| 21858 | 1/21/22 | GILLIG LLC | 634.93 |
| 21859 | 1/21/22 | GLOBAL REMEDIATION SERVICES, INC. | 3,468.03 |
| 21860 | 1/21/22 | HARPERS TIME & ATTENDENCE DIVISION | 448.40 |
| 21861 | 1/21/22 | INLAND ASSOCIATES, INC. | 2,647.53 |
| 21862 | 1/21/22 | KAPERS WELDING COMPANY | 2,655.00 |
| 21863 | 1/21/22 | W.B. MASON CO., INC. | 1,612.81 |
| 21864 | 1/21/22 | METLIFE | 656.56 |
| 21865 | 1/21/22 | NEW BEDFORD WELDING SUPPLY INC. | 8.75 |
| 21866 | 1/21/22 | NEW HORIZON COMMUNICATIONS | 379.79 |
| 21867 | 1/21/22 | OPENCAPE CORPORATION | 805.00 |
| 21868 | 1/21/22 | SERVICE TIRE | 784.13 |
| 21869 | 1/21/22 | SILVER CLOUD TOWING | 750.00 |
| 21870 | 1/21/22 | T MOBILE | 993.19 |
| 21871 | 1/21/22 | TOOL & EQUIPMENT CONNECTION, INC. | 2,785.85 |
| 21872 | 1/21/22 | URBAN TRANSPORTATION ASSOC. INC | 5,025.00 |
| 21873 | 1/21/22 | WEST PARTS AND SUPPLIES INC | 2,321.08 |
| 21874 | 1/21/22 | VOID | |
| 21875 | 1/21/22 | TASCA | 3,626.94 |
| 21876 | 1/21/22 | VOID | |
| ACH 1/26/22 | 1/26/22 | EASTERN MASS TRANSIT CO. | 101.99 |
| 21878 | 1/27/22 | LYNN AHLGREN | 4,000.00 |
| 21879 | 1/27/22 | AMERICAN EXPRESS | 1,571.02 |
| 21880 | 1/27/22 | BAYSIDE ELECTRICAL CONTRACTORS INC | 926.68 |
| 21881 | 1/27/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,023.36 |
| 21882 | 1/27/22 | CAPE COD FIREWOOD | 1,460.00 |
| 21883 | 1/27/22 | CAPE COD PAPER CO., INC. | 99.20 |
| 21884 | 1/27/22 | CAPE COD BUSINESS SOLUTIONS INC | 112.76 |
| 21885 | 1/27/22 | CAPE COD MUNICIPAL HEALTH | 914.00 |
| 21886 | 1/27/22 | CAPE COD MUNICIPAL VISION | 87.29 |
| 21887 | 1/27/22 | CAPE COD MUNICIPAL HEALTH | 13,102.00 |
| 21888 | 1/27/22 | CAPE COD MUNICIPAL HEALTH | 1,140.00 |
| 21889 | 1/27/22 | COMCAST | 123.15 |
| 21890 | 1/27/22 | EVERSOURCE ELECTRIC | 6.00 |
| 21891 | 1/27/22 | MISSION SQUARE RETIREMENT | 1,641.16 |
| 21892 | 1/27/22 | INFINITE ELECTRICAL SERVICES, INC. | 1,500.00 |
| 21893 | 1/27/22 | INSITE MEDIA DESIGN | 360.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--------------------------------------|---------------|
| 21894 | 1/27/22 | LOOMIS | 253.63 |
| 21895 | 1/27/22 | W.B. MASON CO., INC. | 271.04 |
| 21896 | 1/27/22 | ROGERS & GRAY | 658,014.48 |
| 21897 | 1/27/22 | TRAVELERS | 2,890.00 |
| 21898 | 1/27/22 | U-HAUL | 174.95 |
| 21899 | 1/27/22 | EVERSOURCE ELECTRIC | 184.16 |
| 21900 | 1/27/22 | EVERSOURCE ELECTRIC | 61.81 |
| ZBA TRANS 1/27/22 | 1/27/22 | OPERATOR PAYROLL | 199,010.99 |
| EFT 1/27/22 | 1/27/22 | PR PE 1/10-1/23/22 | 79,571.92 |
| ZBA TRANS 1/28/22 | 1/28/22 | OPERATOR PAYROLL | 345.34 |
| J14CDJAN2022 | 1/31/22 | CCACTIV | 634.90 |
| R9RJAN2022 | 2/1/22 | FRREVENUE | 17,889.92 |
| ACH TRANS 2/1/22 | 2/2/22 | EASTERN MASS TRANSIT CO. | 159.83 |
| ZBA TRANS 2/3/22 | 2/3/22 | OPERATOR PAYROLL | 179,848.76 |
| 21901 | 2/8/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 201.00 |
| 21902 | 2/8/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 21903 | 2/8/22 | BRADFORD'S ACE HARDWARE | 33.73 |
| 21904 | 2/8/22 | CAPE COD TRAILER | 135.00 |
| 21905 | 2/8/22 | CAPE COD CHAMBER OF COMMERCE | 545.00 |
| 21906 | 2/8/22 | THE CAPE COD CHRONICLE | 460.00 |
| 21907 | 2/8/22 | CAPE COD CANAL REGION CHAMBER OF COM | 350.00 |
| 21908 | 2/8/22 | COMCAST | 580.65 |
| 21909 | 2/8/22 | COMMPROS, INC. | 15,564.00 |
| 21910 | 2/8/22 | DANIEL FITCH CONSULTING LLC | 8,444.53 |
| 21911 | 2/8/22 | EVERSOURCE ELECTRIC | 12.05 |
| 21912 | 2/8/22 | INFINITE ELECTRICAL SERVICES, INC. | 600.00 |
| 21913 | 2/8/22 | JOHN FULLER | 3,168.75 |
| 21914 | 2/8/22 | K-9 MERCANTILE PROTECTION, INC. | 8,015.32 |
| 21915 | 2/8/22 | JACK KENNEDY | 5,400.00 |
| 21916 | 2/8/22 | MARTA | 1,420.12 |
| 21917 | 2/8/22 | W.B. MASON CO., INC. | 99.86 |
| 21918 | 2/8/22 | NATIONAL GRID | 1,415.76 |
| 21919 | 2/8/22 | NAUSET ANSWERING SERVICE | 58.54 |
| 21920 | 2/8/22 | NAUSET DISPOSAL | 189.00 |
| 21921 | 2/8/22 | OPENCAPE CORPORATION | 805.00 |
| 21922 | 2/8/22 | POSTMASTER | 276.00 |
| 21923 | 2/8/22 | STAR BUILDING SERVICES INC | 3,099.65 |
| 21924 | 2/8/22 | TRAPEZE SOFTWARE GROUP, INC. | 987.63 |
| 21925 | 2/8/22 | WHOLESALE EMBROIDERY INC | 285.00 |
| 21926 | 2/8/22 | EVERSOURCE ELECTRIC | 12.23 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--|---------------|
| 21927 | 2/8/22 | PETTY CASH | 473.00 |
| 21928 | 2/8/22 | APPLUS TECHNOLOGIES INC | 1,788.00 |
| 21929 | 2/8/22 | ARAMARK | 975.87 |
| 21930 | 2/8/22 | ARBELLA INSURANCE GROUP | 5,608.00 |
| 21931 | 2/8/22 | BASKINS ACE HARDWARE S DENNIS | 1,125.45 |
| 21932 | 2/8/22 | VOID | |
| 21933 | 2/8/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 21934 | 2/8/22 | BLUE CROSS AND BLUE SHIELD OF MASS. IN | 9,119.58 |
| 21935 | 2/8/22 | BLUE CROSS AND BLUE SHIELD OF MASS. IN | 171,559.33 |
| 21936 | 2/8/22 | BRENNTAG LUBRICANTS LLC | 10,503.02 |
| 21937 | 2/8/22 | CAPE COD VACUUM INC | 192.45 |
| 21938 | 2/8/22 | ROBERT CHILDS INC | 1,149.30 |
| 21939 | 2/8/22 | CITIWORKS CORP | 285.00 |
| 21940 | 2/8/22 | CREATIVE BUS SALES INC | 621.33 |
| 21941 | 2/8/22 | CUMMINS SALES AND SERVICE | 1,369.72 |
| 21942 | 2/8/22 | DENNIS K. BURKE INC | 61,723.17 |
| 21943 | 2/8/22 | DENNIS EQUIPMENT CO., INC. | 652.75 |
| 21944 | 2/8/22 | PRINCIPAL LIFE INS CO | 416.25 |
| 21945 | 2/8/22 | EVERSOURCE ELECTRIC | 4,969.97 |
| 21946 | 2/8/22 | GILLIG LLC | 6,610.74 |
| 21947 | 2/8/22 | VOID | |
| 21948 | 2/8/22 | GLOBAL REMEDIATION SERVICES, INC. | 3,046.06 |
| 21949 | 2/8/22 | HARPERS TIME & ATTENDENCE DIVISION | 876.15 |
| 21950 | 2/8/22 | INLAND ASSOCIATES, INC. | 7,551.98 |
| 21951 | 2/8/22 | LOWER CAPE TOOL & EQUIPMENT INC | 14.99 |
| 21952 | 2/8/22 | W.B. MASON CO., INC. | 199.41 |
| 21953 | 2/8/22 | NATIONAL GRID | 3,571.54 |
| 21954 | 2/8/22 | NAUSET DISPOSAL | 264.00 |
| 21955 | 2/8/22 | NEW BEDFORD WELDING SUPPLY INC. | 971.81 |
| 21956 | 2/8/22 | NEW HORIZON COMMUNICATIONS | 379.80 |
| 21957 | 2/8/22 | OPENCAPE CORPORATION | 805.00 |
| 21958 | 2/8/22 | PRINCIPAL LIFE INSURANCE CO. | 28,794.39 |
| 21959 | 2/8/22 | ROGERS & GRAY | 302.88 |
| 21960 | 2/8/22 | RPM SMALL ENGINE | 765.24 |
| 21961 | 2/8/22 | SAFELITE AUTO GLASS | 356.63 |
| 21962 | 2/8/22 | SEON SYSTEM SALES INC | 2,303.00 |
| 21963 | 2/8/22 | SERVICE TIRE | 272.26 |
| 21964 | 2/8/22 | SNAP-ON | 91.48 |
| 21965 | 2/8/22 | TASCA | 2,154.35 |
| 21966 | 2/8/22 | ULTRA BENEFITS INC | 7,148.26 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-----------------------------------|---------------|
| 21967 | 2/8/22 | JASPER WELLER LLC - TRUCK PARTS | 400.79 |
| 21968 | 2/8/22 | WEST PARTS AND SUPPLIES INC | 1,356.97 |
| 21969 | 2/8/22 | WHOLESALE EMBROIDERY INC | 520.00 |
| ACH TRANS 2/8/22 | 2/8/22 | EASTERN MASS TRANSIT CO. | 1,589.76 |
| EFT 2/8/22 | 2/8/22 | OPERATOR SUPPLEMENTAL EXP | 5,552.93 |
| EFT 2/8/22 | 2/8/22 | EASTERN MASS TRANSIT CO. | 28,486.04 |
| ZBA TRANS 2/10/22 | 2/10/22 | OPERATOR PAYROLL | 186,333.07 |
| EFT 2/10/22 | 2/10/22 | PR PE 1/24/22-2/6/22 | 30,546.11 |
| ACH TRANS 2/16/22 | 2/16/22 | EASTERN MASS TRANSIT CO. | 447.50 |
| 21970 | 2/16/22 | AIRPORT TAXI LLP | 1,787.50 |
| 21971 | 2/16/22 | ARAMARK | 676.27 |
| 21972 | 2/16/22 | CAL SUPPLY CO INC | 2,974.15 |
| 21973 | 2/16/22 | CAPE COD FIREWOOD | 14,160.00 |
| 21974 | 2/16/22 | CAREER BUILDER LLC | 300.00 |
| 21975 | 2/16/22 | ROBERT CHILDS INC | 60.00 |
| 21976 | 2/16/22 | COASTAL MEDICAL TRANSPORTATION | 2,531.64 |
| 21977 | 2/16/22 | COMMPROS, INC. | 1,445.00 |
| 21978 | 2/16/22 | CREATIVE BUS SALES INC | 409.36 |
| 21979 | 2/16/22 | CUMMINS SALES AND SERVICE | 3,484.97 |
| 21980 | 2/16/22 | DENNIS K. BURKE INC | 22,968.96 |
| 21981 | 2/16/22 | DENNIS WATER DISTRICT | 1,011.59 |
| 21982 | 2/16/22 | EVERSOURCE ELECTRIC | 7.57 |
| 21983 | 2/16/22 | FASTENAL COMPANY | 174.61 |
| 21984 | 2/16/22 | FIRE EQUIPMENT INC | 2,660.20 |
| 21985 | 2/16/22 | GILLIG LLC | 125.85 |
| 21986 | 2/16/22 | GLOBAL REMEDIATION SERVICES, INC. | 3,191.06 |
| 21987 | 2/16/22 | HABILITATION ASSISTANCE CORP. | 261.00 |
| 21988 | 2/16/22 | HOME DEPOT CREDIT SERVICES | 98.30 |
| 21989 | 2/16/22 | HYANNIS WATER SYSTEM | 203.99 |
| 21990 | 2/16/22 | INLAND ASSOCIATES, INC. | 2,002.77 |
| 21991 | 2/16/22 | LOOMIS | 344.23 |
| 21992 | 2/16/22 | MAINTENANCE TECH, INC | 910.00 |
| 21993 | 2/16/22 | W.B. MASON CO., INC. | 2.87 |
| 21994 | 2/16/22 | W.B. MASON CO., INC. | 1,073.83 |
| 21995 | 2/16/22 | MEGANET | 337.00 |
| 21996 | 2/16/22 | MERCEDES CAB CO. INC. | 6,076.00 |
| 21997 | 2/16/22 | NAPA AUTO PARTS | 696.45 |
| 21998 | 2/16/22 | NEW HORIZON COMMUNICATIONS | 387.70 |
| 21999 | 2/16/22 | READY REFRESH BY NESTLE | 62.59 |
| 22000 | 2/16/22 | SAFEGUARD BUSINESS SYSTEMS | 450.02 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 22001 | 2/16/22 | SAFELITE AUTO GLASS | 1,875.67 |
| 22002 | 2/16/22 | SILVER CLOUD TOWING | 250.00 |
| 22003 | 2/16/22 | SPRINT/NEXTEL | 1,878.00 |
| 22004 | 2/16/22 | TASCA | 649.86 |
| 22005 | 2/16/22 | TRANE U.S., INC. | 3,606.81 |
| 22006 | 2/16/22 | WHOLESALE CARRIER SERVICES | 697.05 |
| 22007 | 2/16/22 | WHOLESALE EMBROIDERY INC | 1,415.00 |
| 22008 | 2/16/22 | EVERSOURCE ELECTRIC | 8.11 |
| 22009 | 2/16/22 | EMPLOYEE EXPENSES | 59.33 |
| 22010 | 2/16/22 | EMPLOYEE EXPENSES | 675.00 |
| 22011 | 2/16/22 | PARKING REFUNDS | 35.00 |
| ZBA TRANS 2/17/22 | 2/17/22 | OPERATOR PAYROLL | 175,228.33 |
| 22013 | 2/23/22 | ARAMARK | 204.95 |
| 22014 | 2/23/22 | ARBELLA INSURANCE GROUP | 14,465.00 |
| 22015 | 2/23/22 | BASKINS ACE HARDWARE S DENNIS | 828.11 |
| 22016 | 2/23/22 | VOID | |
| 22017 | 2/23/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,319.73 |
| 22018 | 2/23/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 155,479.24 |
| 22019 | 2/23/22 | ROBERT CHILDS INC | 105.60 |
| 22020 | 2/23/22 | COLOR SYSTEMS | 232.00 |
| 22021 | 2/23/22 | CUMMINS SALES AND SERVICE | 49.62 |
| 22022 | 2/23/22 | DENNIS K. BURKE INC | 19,357.01 |
| 22023 | 2/23/22 | GILLIG LLC | 367.23 |
| 22024 | 2/23/22 | INLAND ASSOCIATES, INC. | 2,005.42 |
| 22025 | 2/23/22 | LAMOUNTAIN BROS INC | 1,311.83 |
| 22026 | 2/23/22 | LOWER CAPE TOOL & EQUIPMENT INC | 65.90 |
| 22027 | 2/23/22 | W.B. MASON CO., INC. | 371.85 |
| 22028 | 2/23/22 | METLIFE | 656.56 |
| 22029 | 2/23/22 | NAUSET DISPOSAL | 285.50 |
| 22030 | 2/23/22 | NEW BEDFORD WELDING SUPPLY INC. | 286.02 |
| 22031 | 2/23/22 | POWER WASHER SALES | 2,639.44 |
| 22032 | 2/23/22 | PRINCIPAL LIFE INSURANCE CO. | 12,417.79 |
| 22033 | 2/23/22 | READY REFRESH BY NESTLE | 127.84 |
| 22034 | 2/23/22 | SERVICE TIRE | 277.00 |
| 22035 | 2/23/22 | SNAP-ON | 91.48 |
| 22036 | 2/23/22 | TASCA | 1,121.04 |
| 22037 | 2/23/22 | T MOBILE | 1,104.39 |
| 22038 | 2/23/22 | ULTRA BENEFITS INC | 762.88 |
| 22039 | 2/23/22 | UNITED AG & TURF | 1,192.37 |
| 22040 | 2/23/22 | EMPLOYEE EXPENSES | 1,125.61 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---------------------------------------|---------------|
| 22041 | 2/23/22 | EMPLOYEE EXPENSES | 20.00 |
| 22042 | 2/23/22 | EMPLOYEE EXPENSES | 20.00 |
| 22043 | 2/23/22 | PETTY CASH | 278.78 |
| 22044 | 2/23/22 | ADVANTAGE BUSINESS SYSTEMS | 79.89 |
| 22045 | 2/23/22 | AMAZON | 103.39 |
| 22046 | 2/23/22 | AMERICAN EXPRESS | 3,287.69 |
| 22047 | 2/23/22 | TOWN OF BARNSTABLE | 623.48 |
| 22048 | 2/23/22 | C4.NET INTERNET SERVICE | 150.00 |
| 22049 | 2/23/22 | CAPE COD MUNICIPAL HEALTH | 914.00 |
| 22050 | 2/23/22 | CAPE COD MUNICIPAL VISION | 87.29 |
| 22051 | 2/23/22 | CAPE COD MUNICIPAL HEALTH | 13,102.00 |
| 22052 | 2/23/22 | CAPE COD MUNICIPAL HEALTH | 1,140.00 |
| 22053 | 2/23/22 | CAPE COD PAPER CO., INC. | 142.48 |
| 22054 | 2/23/22 | COMCAST | 123.15 |
| 22055 | 2/23/22 | EVERSOURCE ELECTRIC | 3,348.42 |
| 22056 | 2/23/22 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 22057 | 2/23/22 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 22058 | 2/23/22 | INTEGRATED TECHNICAL SYSTEMS INC | 610.00 |
| 22059 | 2/23/22 | PURCHASE POWER | 208.99 |
| 22060 | 2/23/22 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 22061 | 2/23/22 | SPRINT/NEXTEL | 960.82 |
| 22062 | 2/23/22 | U-HAUL | 174.95 |
| 22063 | 2/23/22 | EVERSOURCE ELECTRIC | 8.67 |
| 22064 | 2/23/22 | EVERSOURCE ELECTRIC | 6.00 |
| ZBA TRANS | 2/23/22 | EASTERN MASS TRANSIT CO. | 74.64 |
| EFT | 2/23/22 | OPERATOR SUPPLEMENTAL EXP | 31,996.05 |
| ZBA TRANS | 2/24/22 | OPERATOR PAYROLL | 173,207.74 |
| EFT | 2/24/22 | PR P/E 2/20/22 | 31,196.94 |
| LOOMIS ADJ FEB 20 | 2/28/22 | FRREVENUE | 1.77 |
| J14CDFEB2022 | 2/28/22 | CCACTIV | 480.73 |
| EFT | 3/10/22 | EASTERN MASS TRANSIT CO. | 28,486.00 |
| 22065 | 3/1/22 | ARAMARK | 204.95 |
| 22066 | 3/1/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 201.00 |
| 22067 | 3/1/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,023.36 |
| 22068 | 3/1/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 22069 | 3/1/22 | BRENNTAG LUBRICANTS LLC | 387.96 |
| 22070 | 3/1/22 | CAPE COD FIREWOOD | 3,650.00 |
| 22071 | 3/1/22 | CAPE COD TRAILER | 135.00 |
| 22072 | 3/1/22 | DENNIS K. BURKE INC | 34,420.55 |
| 22073 | 3/1/22 | DENNIS EQUIPMENT CO., INC. | 816.68 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|------------------------------------|---------------|
| 22074 | 3/1/22 | DENNIS WATER DISTRICT | 50.00 |
| 22075 | 3/1/22 | EVERSOURCE ELECTRIC | 210.61 |
| 22076 | 3/1/22 | EVERSOURCE ELECTRIC | 3,137.47 |
| 22077 | 3/1/22 | GANNON FIRE SPRINKLER | 250.00 |
| 22078 | 3/1/22 | GILLIG LLC | 424.92 |
| 22079 | 3/1/22 | GLOBAL REMEDIATION SERVICES, INC. | 6,197.95 |
| 22080 | 3/1/22 | MISSION SQUARE RETIREMENT | 1,641.16 |
| 22081 | 3/1/22 | INFINITE ELECTRICAL SERVICES, INC. | 1,200.00 |
| 22082 | 3/1/22 | INLAND ASSOCIATES, INC. | 1,396.84 |
| 22083 | 3/1/22 | LIFE SUPPORT SYSTEMS | 1,140.00 |
| 22084 | 3/1/22 | LOWER CAPE TOOL & EQUIPMENT INC | 197.70 |
| 22085 | 3/1/22 | W.B. MASON CO., INC. | 47.79 |
| 22086 | 3/1/22 | MINUTEMAN PRESS | 224.31 |
| 22087 | 3/1/22 | NATIONAL GRID | 3,880.98 |
| 22088 | 3/1/22 | NAUSET DISPOSAL | 189.00 |
| 22089 | 3/1/22 | ROBERT B. OUR CO, INC. | 29.72 |
| 22090 | 3/1/22 | ROGERS & GRAY | 378.60 |
| 22091 | 3/1/22 | JASPER WELLER LLC - TRUCK PARTS | 5,607.27 |
| 22092 | 3/1/22 | WHOLESALE EMBROIDERY INC | 100.00 |
| 22093 | 3/1/22 | CAPE COD FIREWOOD | 12,333.00 |
| 22094 | 3/1/22 | EVERSOURCE ELECTRIC | 112.94 |
| 22095 | 3/1/22 | EMPLOYEE EXPENSES | 746.24 |
| ACH TRANS 3/1/22 | 3/1/22 | EASTERN MASS TRANSIT CO. | 145.44 |
| R9RFEB22 | 3/1/22 | FRREVENUE | 20,579.04 |
| ZBA TRANS 3/3/22 | 3/3/22 | OPERATOR PAYROLL | 188,287.05 |
| 21496V | 3/7/22 | DPU REIMBURSEMENTS | -60.00 |
| ACH TRANS 3/9/22 | 3/9/22 | EASTERN MASS TRANSIT CO. | 1,138.66 |
| ZBA TRANS 3/10/22 | 3/10/22 | OPERATOR PAYROLL | 180,721.86 |
| 22096 | 3/10/22 | AIRPORT TAXI LLP | 1,755.00 |
| 22097 | 3/10/22 | ARAMARK | 226.59 |
| 22098 | 3/10/22 | BASKINS ACE HARDWARE S DENNIS | 469.00 |
| 22099 | 3/10/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 22100 | 3/10/22 | BRADFORD'S ACE HARDWARE | 126.59 |
| 22101 | 3/10/22 | BRINKS INC | 457.28 |
| 22102 | 3/10/22 | ROBERT CHILDS INC | 310.00 |
| 22103 | 3/10/22 | COACH AND EQUIPMENT MFG CORP | 1,638.46 |
| 22104 | 3/10/22 | COASTAL MEDICAL TRANSPORTATION | 1,874.40 |
| 22105 | 3/10/22 | COMCAST | 580.65 |
| 22106 | 3/10/22 | COMMPROS, INC. | 745.00 |
| 22107 | 3/10/22 | EVERSOURCE ELECTRIC | 10.74 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|------------------------------------|---------------|
| 22108 | 3/10/22 | GILLIG LLC | 2,829.74 |
| 22109 | 3/10/22 | GLOBAL REMEDIATION SERVICES, INC. | 1,899.72 |
| 22110 | 3/10/22 | HABILITATION ASSISTANCE CORP. | 503.50 |
| 22111 | 3/10/22 | HARPERS TIME & ATTENDENCE DIVISION | 436.60 |
| 22112 | 3/10/22 | HR DIRECT | 79.99 |
| 22113 | 3/10/22 | HYANNIS WATER SYSTEM | 207.60 |
| 22114 | 3/10/22 | INLAND ASSOCIATES, INC. | 2,167.76 |
| 22115 | 3/10/22 | K-9 MERCANTILE PROTECTION, INC. | 6,791.96 |
| 22116 | 3/10/22 | LOOMIS | 384.70 |
| 22117 | 3/10/22 | MARTA | 1,420.12 |
| 22118 | 3/10/22 | W.B. MASON CO., INC. | 70.36 |
| 22119 | 3/10/22 | MID-CAPE HOME CENTERS | 940.20 |
| 22120 | 3/10/22 | NAPA AUTO PARTS | 621.06 |
| 22121 | 3/10/22 | NATIONAL GRID | 1,496.89 |
| 22122 | 3/10/22 | NEW HORIZON COMMUNICATIONS | 387.70 |
| 22123 | 3/10/22 | NEW HORIZON COMMUNICATIONS | 379.79 |
| 22124 | 3/10/22 | OPENCAPE CORPORATION | 805.00 |
| 22125 | 3/10/22 | OPENCAPE CORPORATION | 805.00 |
| 22126 | 3/10/22 | POWER PRODUCTS SYSTEMS LLC | 450.00 |
| 22127 | 3/10/22 | PRINCIPAL LIFE INSURANCE CO. | 412.50 |
| 22128 | 3/10/22 | READY REFRESH BY NESTLE | 51.21 |
| 22129 | 3/10/22 | SAFELITE AUTO GLASS | 356.63 |
| 22130 | 3/10/22 | SERVICE TIRE | 488.11 |
| 22131 | 3/10/22 | STAPLES ADVANTAGE | 2,320.23 |
| 22132 | 3/10/22 | TASCA | 184.11 |
| 22133 | 3/10/22 | THOMAS E. THEVENIN, CPA, PC | 37,717.54 |
| 22134 | 3/10/22 | TRANE U.S., INC. | 946.00 |
| 22135 | 3/10/22 | ULTRA BENEFITS INC | 284.98 |
| 22136 | 3/10/22 | VERIZON | 469.62 |
| 22137 | 3/10/22 | WHOLESALE CARRIER SERVICES | 774.72 |
| 22138 | 3/10/22 | WHALEN RESTORATION SERVICES INC | 1,103.21 |
| 22139 | 3/10/22 | DPU REIMBURSEMENTS | 60.00 |
| 22140 | 3/10/22 | DPU REIMBURSEMENTS | 20.00 |
| EFT 3/10/22 | 3/10/22 | EASTERN MASS TRANSIT CO. | 28,486.04 |
| EFT 3/10/22 | 3/10/22 | PR P/E 2/21--3/6/22 | 30,219.39 |
| RTD DEP 3/10/22 | 3/10/22 | DARTPASSES | 22.50 |
| ACH DEBIT 3/15/22 | 3/15/22 | EASTERN MASS TRANSIT CO. | 1,115.75 |
| 21783V | 3/16/22 | MassDOT | -225.00 |
| 00 | 3/16/22 | W.B. MASON CO., INC. | |
| 01 | 3/16/22 | WEST PARTS AND SUPPLIES INC | |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--|---------------|
| 22142 | 3/16/22 | ARAMARK | 423.88 |
| 22143 | 3/16/22 | BASKINS ACE HARDWARE S DENNIS | 364.68 |
| 22144 | 3/16/22 | C4.NET INTERNET SERVICE | 34.00 |
| 22145 | 3/16/22 | CAPE COD FIREWOOD | 730.00 |
| 22146 | 3/16/22 | CAPE COD PAPER CO., INC. | 193.88 |
| 22147 | 3/16/22 | CYN OIL CORPORATION | 445.00 |
| 22148 | 3/16/22 | DENNIS K. BURKE INC | 22,252.92 |
| 22149 | 3/16/22 | EVERSOURCE ELECTRIC | 6.00 |
| 22150 | 3/16/22 | GLOBAL REMEDIATION SERVICES, INC. | 2,418.65 |
| 22151 | 3/16/22 | HORSLEY WITTEN GROUP | 810.00 |
| 22152 | 3/16/22 | IMEDIA TECHNOLOGY, INC. | 1,177.00 |
| 22153 | 3/16/22 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 22154 | 3/16/22 | INDUSTRIAL COMM. & ELECTRONICS | 615.89 |
| 22155 | 3/16/22 | INLAND ASSOCIATES, INC. | 1,886.67 |
| 22156 | 3/16/22 | MAX KENNEDY | 680.00 |
| 22157 | 3/16/22 | MARKETING MESSAGES LLC | 927.00 |
| 22158 | 3/16/22 | W.B. MASON CO., INC. | 2.17 |
| 22159 | 3/16/22 | W.B. MASON CO., INC. | 208.12 |
| 22160 | 3/16/22 | MERCEDES CAB CO. INC. | 5,649.00 |
| 22161 | 3/16/22 | MINUTEMAN PRESS | 165.31 |
| 22162 | 3/16/22 | NAPA AUTO PARTS | 239.80 |
| 22163 | 3/16/22 | NAUSET ANSWERING SERVICE | 50.49 |
| 22164 | 3/16/22 | PIERCE COTE ADVERTISING INC | 125.00 |
| 22165 | 3/16/22 | SAFARI ENERGY MASS 3-2019 LLC | 2,081.96 |
| 22166 | 3/16/22 | SAFARI ENERGY MASS 3-2019 LLC | 1,732.25 |
| 22167 | 3/16/22 | SEON SYSTEM SALES INC | 4,435.00 |
| 22168 | 3/16/22 | SNODEPOT LLC | 6,809.00 |
| 22169 | 3/16/22 | SPRINT/NEXTEL | 1,878.00 |
| 22170 | 3/16/22 | ALERA GROUP INC | 900.00 |
| 22171 | 3/16/22 | T MOBILE | 2,123.89 |
| 22172 | 3/16/22 | WEST PARTS AND SUPPLIES INC | 590.65 |
| 22173 | 3/16/22 | EF WINSLOW PLUMBING & HEATING CO. INC. | 1,866.09 |
| 22174 | 3/16/22 | EVERSOURCE ELECTRIC | 8.11 |
| 22175 | 3/16/22 | PETTY CASH | 34.67 |
| 22176 | 3/16/22 | MISC. ONE-TIME VENDORS | 2,000.13 |
| ZBA TRANS 3/17/22 | 3/17/22 | OPERATOR PAYROLL | 184,318.61 |
| ACH TRANS 3/22/22 | 3/22/22 | EASTERN MASS TRANSIT CO. | 1,193.22 |
| 22177 | 3/23/22 | ADVANTAGE BUSINESS SYSTEMS | 55.36 |
| 22178 | 3/23/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 201.00 |
| 22179 | 3/23/22 | CAPE COD FIREWOOD | 1,460.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 22180 | 3/23/22 | CAPE COD MUNICIPAL HEALTH | 914.00 |
| 22181 | 3/23/22 | CAPE COD MUNICIPAL VISION | 87.29 |
| 22182 | 3/23/22 | CAPE COD MUNICIPAL HEALTH | 13,102.00 |
| 22183 | 3/23/22 | CAPE COD MUNICIPAL HEALTH | 1,140.00 |
| 22184 | 3/23/22 | COMCAST | 123.15 |
| 22185 | 3/23/22 | COMMPROS, INC. | 675.00 |
| 22186 | 3/23/22 | EVERSOURCE ELECTRIC | 8.39 |
| 22187 | 3/23/22 | JACK KENNEDY | 4,150.00 |
| 22188 | 3/23/22 | MEGANET | 337.00 |
| 22189 | 3/23/22 | PURCHASE POWER | 208.99 |
| 22190 | 3/23/22 | SPRINT/NEXTEL | 932.02 |
| 22191 | 3/23/22 | U-HAUL | 174.95 |
| 22192 | 3/23/22 | EVERSOURCE ELECTRIC | 7.06 |
| 22193 | 3/23/22 | ARAMARK | 202.58 |
| 22194 | 3/23/22 | BALISE FORD | 2,376.53 |
| 22195 | 3/23/22 | BASKINS ACE HARDWARE S DENNIS | 344.94 |
| 22196 | 3/23/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,672.81 |
| 22197 | 3/23/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 157,935.02 |
| 22198 | 3/23/22 | BRENNTAG LUBRICANTS LLC | 1,266.53 |
| 22199 | 3/23/22 | DENNIS K. BURKE INC | 27,832.89 |
| 22200 | 3/23/22 | GILLIG LLC | 1,648.76 |
| 22201 | 3/23/22 | GLOBAL REMEDIATION SERVICES, INC. | 2,806.70 |
| 22202 | 3/23/22 | INLAND ASSOCIATES, INC. | 1,235.68 |
| 22203 | 3/23/22 | W.B. MASON CO., INC. | 435.90 |
| 22204 | 3/23/22 | METLIFE | 656.56 |
| 22205 | 3/23/22 | MID-CAPE HOME CENTERS | 78.40 |
| 22206 | 3/23/22 | NAPA AUTO PARTS | 1,945.74 |
| 22208 | 3/23/22 | READY REFRESH BY NESTLE | 85.35 |
| 22209 | 3/23/22 | TASCA | 981.20 |
| 22210 | 3/23/22 | WEST PARTS AND SUPPLIES INC | 489.87 |
| 22211 | 3/23/22 | EMPLOYEE EXPENSES | 174.32 |
| 22212 | 3/23/22 | NAUSET DISPOSAL | 285.50 |
| EFT 3/23/22 | 3/23/22 | OPERATOR SUPPLEMENTAL EXP | 29,370.85 |
| EFT 3/24/22 | 3/24/22 | PR PE 3/7/22-3/20/22 | 32,829.15 |
| ZBA TRANS 3/24/22 | 3/24/22 | OPERATOR PAYROLL | 172,890.65 |
| 22213 | 3/30/22 | LYNN AHLGREN | 3,200.00 |
| 22214 | 3/30/22 | AMERICAN EXPRESS | 13,976.96 |
| 22215 | 3/30/22 | ARAMARK | 202.58 |
| 22216 | 3/30/22 | BASKINS ACE HARDWARE S DENNIS | 504.58 |
| 22217 | 3/30/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 5,703.74 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-----------------------------------|---------------|
| 22218 | 3/30/22 | BRENNTAG LUBRICANTS LLC | 1,022.00 |
| 22219 | 3/30/22 | CAPE TIRE | 1,441.92 |
| 22220 | 3/30/22 | CAPE COD CHAMBER OF COMMERCE | 3,250.00 |
| 22221 | 3/30/22 | CAPE COD MEDIA GROUP | 1,183.75 |
| 22222 | 3/30/22 | COMMPROS, INC. | 1,945.00 |
| 22223 | 3/30/22 | CUMMINS SALES AND SERVICE | 1,030.03 |
| 22224 | 3/30/22 | DENNIS K. BURKE INC | 29,818.00 |
| 22225 | 3/30/22 | EVERSOURCE ELECTRIC | 3,111.27 |
| 22226 | 3/30/22 | GILLIG LLC | 665.40 |
| 22227 | 3/30/22 | GLOBAL REMEDIATION SERVICES, INC. | 5,025.35 |
| 22228 | 3/30/22 | MISSION SQUARE RETIREMENT | 1,641.16 |
| 22229 | 3/30/22 | ID WHOLESALER | 399.88 |
| 22230 | 3/30/22 | INLAND ASSOCIATES, INC. | 1,207.02 |
| 22231 | 3/30/22 | W.B. MASON CO., INC. | 419.99 |
| 22232 | 3/30/22 | MassDOT | 25.00 |
| 22233 | 3/30/22 | MINUTEMAN PRESS | 70.00 |
| 22234 | 3/30/22 | MINUTEMAN PRESS | 264.69 |
| 22235 | 3/30/22 | NATIONAL GRID | 3,782.49 |
| 22236 | 3/30/22 | NAUSET DISPOSAL | 189.00 |
| 22237 | 3/30/22 | PURCHASE POWER | 83.97 |
| 22238 | 3/30/22 | PRINCIPAL LIFE INSURANCE CO. | 10,257.63 |
| 22239 | 3/30/22 | ROBERT B. OUR CO, INC. | 954.00 |
| 22240 | 3/30/22 | ROGERS & GRAY | 44,768.00 |
| 22241 | 3/30/22 | SILVER CLOUD TOWING | 750.00 |
| 22242 | 3/30/22 | SNAP-ON CREDIT LLC | 97.20 |
| 22243 | 3/30/22 | TASCA | 518.60 |
| 22244 | 3/30/22 | TRANSIT TALENT LLC | 135.00 |
| 22245 | 3/30/22 | EVERSOURCE ELECTRIC | 181.51 |
| 22246 | 3/30/22 | EVERSOURCE ELECTRIC | 189.94 |
| 22247 | 3/30/22 | EMPLOYEE EXPENSES | 105.00 |
| 22248 | 3/30/22 | EVERSOURCE ELECTRIC | 1,312.81 |
| ACH TRANS 3/30/22 | 3/30/22 | EASTERN MASS TRANSIT CO. | 171.40 |
| ZBA TRANS 3/31/22 | 3/31/22 | OPERATOR PAYROLL | 177,732.92 |
| J14CDMAR22 | 3/31/22 | CCACTIV | 534.84 |
| ZBA TRANS 4/1/22 | 4/1/22 | OPERATOR PAYROLL | 1,173.00 |
| R9RMAR2022 | 4/1/22 | FRREVENUE | 20,527.28 |
| ACH 4/6/22 | 4/6/22 | MYCHOICE | 1,093.63 |
| 22249 | 4/7/22 | AIRPORT TAXI LLP | 4,062.50 |
| 22250 | 4/7/22 | ARAMARK | 202.58 |
| 22251 | 4/7/22 | BASKINS ACE HARDWARE S DENNIS | 144.77 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|---------------------------------|---------------|
| 22252 | 4/7/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 22253 | 4/7/22 | BRADFORD'S ACE HARDWARE | 117.75 |
| 22254 | 4/7/22 | CHAMP HOMES | 100.00 |
| 22255 | 4/7/22 | COMCAST | 580.65 |
| 22256 | 4/7/22 | DENNIS K. BURKE INC | 28,836.78 |
| 22257 | 4/7/22 | EVERSOURCE ELECTRIC | 10.48 |
| 22258 | 4/7/22 | GILLIG LLC | 373.28 |
| 22259 | 4/7/22 | HYANNIS WATER SYSTEM | 211.21 |
| 22260 | 4/7/22 | INLAND ASSOCIATES, INC. | 3,266.15 |
| 22261 | 4/7/22 | JOHN FULLER | 4,893.75 |
| 22262 | 4/7/22 | K-9 MERCANTILE PROTECTION, INC. | 7,326.76 |
| 22263 | 4/7/22 | KAPERS WELDING COMPANY | 582.50 |
| 22264 | 4/7/22 | JACK KENNEDY | 2,600.00 |
| 22265 | 4/7/22 | MARTA | 1,365.12 |
| 22266 | 4/7/22 | W.B. MASON CO., INC. | 290.26 |
| 22267 | 4/7/22 | MERCEDES CAB CO. INC. | 5,815.00 |
| 22268 | 4/7/22 | NAPA AUTO PARTS | 990.69 |
| 22269 | 4/7/22 | NATIONAL GRID | 1,092.18 |
| 22270 | 4/7/22 | NEW BEDFORD WELDING SUPPLY INC. | 127.57 |
| 22271 | 4/7/22 | OPENCAPE CORPORATION | 805.00 |
| 22272 | 4/7/22 | PRINCIPAL LIFE INSURANCE CO. | 412.50 |
| 22273 | 4/7/22 | SERVICE TIRE | 1,186.74 |
| 22274 | 4/7/22 | STAPLES ADVANTAGE | 41.97 |
| 22275 | 4/7/22 | STAR BUILDING SERVICES INC | 3,099.65 |
| 22276 | 4/7/22 | TASCA | 329.94 |
| 22277 | 4/7/22 | EVERSOURCE ELECTRIC | 6.00 |
| 22278 | 4/7/22 | PETTY CASH | 100.00 |
| EFT 4/7/22 | 4/7/22 | EASTERN MASS TRANSIT CO. | 28,486.04 |
| ZBA TRANS 4/7/22 | 4/7/22 | OPERATOR PAYROLL | 172,206.72 |
| EFT 4/7/22 | 4/7/22 | PR PE 3/21/22-4/3/22 | 27,523.92 |
| 22279 | 4/13/22 | AMTRUST NORTH AMERICA, INC. | 8,838.00 |
| 22280 | 4/13/22 | ARAMARK | 202.58 |
| 22281 | 4/13/22 | BASKINS ACE HARDWARE S DENNIS | 441.79 |
| 22282 | 4/13/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 22283 | 4/13/22 | BRINKS INC | 485.80 |
| 22284 | 4/13/22 | CAPE COD PAPER CO., INC. | 303.41 |
| 22285 | 4/13/22 | CAPE COD TRAILER | 135.00 |
| 22286 | 4/13/22 | CAPE TIRE | 125.00 |
| 22287 | 4/13/22 | COASTAL MEDICAL TRANSPORTATION | 1,305.56 |
| 22288 | 4/13/22 | EVERSOURCE ELECTRIC | 8.90 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount | |
|----------------|-------------|---|--------------------------|------------|
| 22289 | 4/13/22 | GILLIG LLC | 4,016.98 | |
| 22290 | 4/13/22 | GLOBAL REMEDIATION SERVICES, INC. | 13,258.86 | |
| 22291 | 4/13/22 | HARPERS TIME & ATTENDENCE DIVISION | 445.45 | |
| 22292 | 4/13/22 | HOME DEPOT CREDIT SERVICES | 173.84 | |
| 22293 | 4/13/22 | HYANNIS WATER SYSTEM | 324.52 | |
| 22294 | 4/13/22 | INLAND ASSOCIATES, INC. | 1,762.90 | |
| 22295 | 4/13/22 | MAX KENNEDY | 1,060.00 | |
| 22296 | 4/13/22 | W.B. MASON CO., INC. | 108.50 | |
| 22297 | 4/13/22 | NANTUCKET ISLAND CHAMBER OF COMMERC | 280.00 | |
| 22298 | 4/13/22 | NAUSET ANSWERING SERVICE | 79.33 | |
| 22299 | 4/13/22 | NEW BEDFORD WELDING SUPPLY INC. | 8.75 | |
| 22300 | 4/13/22 | NEW HORIZON COMMUNICATIONS | 383.64 | |
| 22301 | 4/13/22 | NEW HORIZON COMMUNICATIONS | 376.64 | |
| 22302 | 4/13/22 | OPENCAPE CORPORATION | 805.00 | |
| 22303 | 4/13/22 | READY REFRESH BY NESTLE | 68.28 | |
| 22304 | 4/13/22 | ROGERS & GRAY | 170.20 | |
| 22305 | 4/13/22 | SIMPLE SIGNS OF CAPE COD INC | 5,600.00 | |
| 22306 | 4/13/22 | SPRINT/NEXTEL | 1,878.00 | |
| 22307 | 4/13/22 | THE VR ZONE LLC | 372.00 | |
| 22308 | 4/13/22 | TRANE U.S., INC. | 638.00 | |
| 22310 | 4/13/22 | VERIZON | 469.62 | |
| 22311 | 4/13/22 | WHOLESALE CARRIER SERVICES | 788.01 | |
| 22312 | 4/13/22 | EF WINSLOW PLUMBING & HEATING CO. INC. | 262.68 | |
| 22313 | 4/13/22 | EVERSOURCE ELECTRIC | 7.31 | |
| 22314 | 4/13/22 | PARKING REFUNDS | 10.00 | |
| 22315 | 4/13/22 | PETTY CASH | 265.28 | |
| 22316 | 4/13/22 | EMPLOYEE EXPENSES | 42.61 | |
| 22317 | 4/13/22 | ULTRA BENEFITS INC | 324.62 | |
| 22318 | 4/13/22 | ULTRA BENEFITS INC | 196.00 | |
| ACH TRANS | 4/13/22 | 4/13/22 | EASTERN MASS TRANSIT CO. | 294.90 |
| ZBA TRANS | 4/14/22 | 4/14/22 | OPERATOR PAYROLL | 172,524.71 |
| RTD DEP | 4/15/22 | 4/15/22 | DARTPASS | 22.50 |
| RTD DEP | 4/18/22 | 4/18/22 | DARTPASS | 22.50 |
| ACH TRANS | 4/20/22 | | EASTERN MASS TRANSIT CO. | 450.81 |
| 22319 | 4/21/22 | ADVANTAGE BUSINESS SYSTEMS | 57.16 | |
| 22320 | 4/21/22 | LYNN AHLGREN | 3,200.00 | |
| 22321 | 4/21/22 | AMAZON | 114.14 | |
| 22322 | 4/21/22 | ARAMARK | 202.58 | |
| 22323 | 4/21/22 | BASKINS ACE HARDWARE S DENNIS | 119.09 | |
| 22324 | 4/21/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,791.72 | |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 22325 | 4/21/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 160,159.24 |
| 22326 | 4/21/22 | CAPE TIRE | 125.00 |
| 22327 | 4/21/22 | COMCAST | 320.58 |
| 22328 | 4/21/22 | COMMPROS, INC. | 475.00 |
| 22329 | 4/21/22 | COMMPROS, INC. | 745.00 |
| 22330 | 4/21/22 | CREATIVE BUS SALES INC | 88.44 |
| 22331 | 4/21/22 | DANIEL FITCH CONSULTING LLC | 12,231.66 |
| 22332 | 4/21/22 | DENNIS K. BURKE INC | 51,589.39 |
| 22333 | 4/21/22 | ENVIRONMENTAL DISINFECTION SOLUTIONS | 11,889.93 |
| 22334 | 4/21/22 | EVERSOURCE ELECTRIC | 6.00 |
| 22335 | 4/21/22 | GLOBAL REMEDIATION SERVICES, INC. | 2,413.95 |
| 22336 | 4/21/22 | HABILITATION ASSISTANCE CORP. | 368.00 |
| 22337 | 4/21/22 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 22338 | 4/21/22 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 22339 | 4/21/22 | INLAND ASSOCIATES, INC. | 933.85 |
| 22340 | 4/21/22 | INSITE MEDIA DESIGN | 2,159.32 |
| 22341 | 4/21/22 | W.B. MASON CO., INC. | 39.76 |
| 22342 | 4/21/22 | W.B. MASON CO., INC. | 117.78 |
| 22343 | 4/21/22 | MASS. DEPT. OF TRANSPORTATION | 1.00 |
| 22344 | 4/21/22 | MEGANET | 337.00 |
| 22345 | 4/21/22 | METLIFE | 656.56 |
| 22346 | 4/21/22 | NAUSET DISPOSAL | 285.50 |
| 22347 | 4/21/22 | SAFARI ENERGY MASS 3-2019 LLC | 2,407.89 |
| 22348 | 4/21/22 | SAFARI ENERGY MASS 3-2019 LLC | 2,162.07 |
| 22349 | 4/21/22 | SCHEIDT & BACHMANN USA, INC. | 53,320.00 |
| 22350 | 4/21/22 | SPRINT/NEXTEL | 988.82 |
| 22351 | 4/21/22 | TASCA | 277.53 |
| 22352 | 4/21/22 | T MOBILE | 2,843.85 |
| 22353 | 4/21/22 | TRAPEZE SOFTWARE GROUP, INC. | 588.00 |
| 22354 | 4/21/22 | U-HAUL | 174.95 |
| 22355 | 4/21/22 | WEST PARTS AND SUPPLIES INC | 1,071.73 |
| 22356 | 4/21/22 | VOID | |
| 22357 | 4/21/22 | EVERSOURCE ELECTRIC | 8.13 |
| 22358 | 4/21/22 | T MOBILE | 111.96 |
| ZBA TRANS 4/21/22 | 4/21/22 | OPERATOR PAYROLL | 176,491.16 |
| EFT 4/21/22 | 4/21/22 | PR P/E 4/17/22 | 28,504.55 |
| ACH TRANS | 4/25/22 | EASTERN MASS TRANSIT CO. | 29.92 |
| ACH TRANS 4/27/22 | 4/27/22 | EASTERN MASS TRANSIT CO. | 338.15 |
| BA TRANS 4/28/22 | 4/28/22 | OPERATOR PAYROLL | 189,276.01 |
| J14CDAPR2022 | 4/30/22 | CCACTIV | 613.33 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|--|---------------|
| R9RAPR2022 | 5/1/22 | FRREVENUE | 27,416.84 |
| ACH TRANS 5/4/22 | 5/4/22 | EASTERN MASS TRANSIT CO. | 364.74 |
| 22359 | 5/5/22 | LYNN AHLGREN | 3,200.00 |
| 22360 | 5/5/22 | AMERICAN EXPRESS | 2,752.43 |
| 22362 | 5/5/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 201.00 |
| 22364 | 5/5/22 | BAYSIDE ELECTRICAL CONTRACTORS INC | 190.00 |
| 22365 | 5/5/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 5,526.24 |
| 22366 | 5/5/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 22368 | 5/5/22 | BRENNTAG LUBRICANTS LLC | 876.26 |
| 22369 | 5/5/22 | CAPE TIRE | 17,542.53 |
| 22370 | 5/5/22 | CAREER BUILDER LLC | 300.00 |
| 22371 | 5/5/22 | CAPE COD MUNICIPAL HEALTH | 874.00 |
| 22372 | 5/5/22 | CAPE COD MUNICIPAL VISION | 79.76 |
| 22373 | 5/5/22 | CAPE COD MUNICIPAL HEALTH | 12,218.00 |
| 22374 | 5/5/22 | CAPE COD MUNICIPAL HEALTH | 1,140.00 |
| 22376 | 5/5/22 | COACH AND EQUIPMENT MFG CORP | 150.64 |
| 22377 | 5/5/22 | COMCAST | 219.56 |
| 22378 | 5/5/22 | CREATIVE BUS SALES INC | 178.30 |
| 22379 | 5/5/22 | DENNIS K. BURKE INC | 63,962.03 |
| 22380 | 5/5/22 | DENNIS WATER DISTRICT | 100.00 |
| 22381 | 5/5/22 | EVERSOURCE ELECTRIC | 664.96 |
| 22383 | 5/5/22 | MISSION SQUARE RETIREMENT | 1,641.16 |
| 22385 | 5/5/22 | JOHN FULLER | 2,025.00 |
| 22386 | 5/5/22 | MAX KENNEDY | 680.00 |
| 22387 | 5/5/22 | MARTA | 1,365.12 |
| 22388 | 5/5/22 | W.B. MASON CO., INC. | 20.77 |
| 22392 | 5/5/22 | NAUSET DISPOSAL | 189.00 |
| 22393 | 5/5/22 | OPENCAPE CORPORATION | 805.00 |
| 22396 | 5/5/22 | STAPLES ADVANTAGE | 397.56 |
| 22397 | 5/5/22 | STAR BUILDING SERVICES INC | 2,492.78 |
| 22402 | 5/5/22 | EF WINSLOW PLUMBING & HEATING CO. INC. | 6,685.77 |
| 22403 | 5/5/22 | EVERSOURCE ELECTRIC | 334.74 |
| 22404 | 5/5/22 | EVERSOURCE ELECTRIC | 354.53 |
| 22405 | 5/5/22 | EVERSOURCE ELECTRIC | 9.95 |
| 22406 | 5/5/22 | EVERSOURCE ELECTRIC | 6.00 |
| 22407 | 5/5/22 | PARKING REFUNDS | 20.00 |
| 22408 | 5/5/22 | STURGIS PARENTS ASSOCIATION | 500.00 |
| EFT 5/5/22 | 5/5/22 | EASTERN MASS TRANSIT CO. | 28,486.04 |
| EFT 5/5/22 | 5/5/22 | OPERATOR SUPPLEMENTAL EXP | 3,009.15 |
| ZBA TRANS 5/5/22 | 5/5/22 | OPERATOR PAYROLL | 168,106.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|------------------------------------|---------------|
| ACH TRANS 5/5/22 | 5/5/22 | EASTERN MASS TRANSIT CO. | 120.80 |
| EFT 5/5/22 | 5/5/22 | PR P/E 5/1/22 | 28,812.26 |
| 22394 | 5/5/22 | PRINCIPAL LIFE INSURANCE CO. | 12,401.19 |
| 22395 | 5/5/22 | READY REFRESH BY NESTLE | 91.04 |
| 22389 | 5/5/22 | W.B. MASON CO., INC. | 730.19 |
| 22391 | 5/5/22 | NATIONAL GRID | 3,247.94 |
| 22399 | 5/5/22 | ULTRA BENEFITS INC | 1,760.29 |
| 22375 | 5/5/22 | ROBERT CHILDS INC | 70.46 |
| 22361 | 5/5/22 | ARAMARK | 399.44 |
| 22390 | 5/5/22 | NAPA AUTO PARTS | 131.95 |
| 22367 | 5/5/22 | BRADFORD'S ACE HARDWARE | 292.35 |
| 22384 | 5/5/22 | INLAND ASSOCIATES, INC. | 6,493.42 |
| 22400 | 5/5/22 | URBAN TRANSPORTATION ASSOC. INC | 5,025.00 |
| 22363 | 5/5/22 | BASKINS ACE HARDWARE S DENNIS | 368.64 |
| 22398 | 5/5/22 | TASCA | 1,645.84 |
| 22401 | 5/5/22 | WEST PARTS AND SUPPLIES INC | 212.04 |
| 22382 | 5/5/22 | GILLIG LLC | 4,135.96 |
| ACH TRANS 5/10/22 | 5/10/22 | EASTERN MASS TRANSIT CO. | 178.23 |
| 22410 | 5/11/22 | ARAMARK | 759.12 |
| 22411 | 5/11/22 | BASKINS ACE HARDWARE S DENNIS | 124.01 |
| 22412 | 5/11/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 22413 | 5/11/22 | BRENNTAG LUBRICANTS LLC | 3,433.41 |
| 22414 | 5/11/22 | CAREER BUILDER LLC | 900.00 |
| 22415 | 5/11/22 | CAPE COD VACUUM INC | 167.10 |
| 22416 | 5/11/22 | CREATIVE BUS SALES INC | 882.16 |
| 22417 | 5/11/22 | CUMMINS SALES AND SERVICE | 450.46 |
| 22418 | 5/11/22 | DENNIS K. BURKE INC | 32,615.56 |
| 22419 | 5/11/22 | DENNIS EQUIPMENT CO., INC. | 291.93 |
| 22420 | 5/11/22 | GILLIG LLC | 3,928.40 |
| 22421 | 5/11/22 | GLOBAL REMEDIATION SERVICES, INC. | 3,741.58 |
| 22422 | 5/11/22 | HARPERS TIME & ATTENDENCE DIVISION | 439.55 |
| 22423 | 5/11/22 | INLAND ASSOCIATES, INC. | 1,688.89 |
| 22424 | 5/11/22 | MINUTEMAN PRESS | 3,368.80 |
| 22425 | 5/11/22 | NAPA AUTO PARTS | 290.44 |
| 22426 | 5/11/22 | NEW BEDFORD WELDING SUPPLY INC. | 8.75 |
| 22427 | 5/11/22 | OPENCAPE CORPORATION | 805.00 |
| 22428 | 5/11/22 | PETTY CASH | 474.14 |
| 22429 | 5/11/22 | PRINCIPAL LIFE INSURANCE CO. | 412.50 |
| 22430 | 5/11/22 | ROGERS GRAY | 170.20 |
| 22431 | 5/11/22 | SERVICE TIRE | 805.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--|---------------|
| 22432 | 5/11/22 | SILVER CLOUD TOWING | 250.00 |
| 22433 | 5/11/22 | TASCA | 654.45 |
| 22434 | 5/11/22 | WEST PARTS AND SUPPLIES INC | 112.84 |
| 22435 | 5/11/22 | EF WINSLOW PLUMBING & HEATING CO. INC. | 335.00 |
| 22436 | 5/11/22 | AIRPORT TAXI LLP | 4,160.00 |
| 22437 | 5/11/22 | TOWN OF BOURNE - ISWM | 105.60 |
| 22438 | 5/11/22 | BRINKS INC | 485.81 |
| 22439 | 5/11/22 | CAPE COD TRAILER | 135.00 |
| 22440 | 5/11/22 | COASTAL MEDICAL TRANSPORTATION | 1,135.16 |
| 22441 | 5/11/22 | COASTAL EQUIPMENT RENTALS, INC. | 192.50 |
| 22442 | 5/11/22 | COMCAST | 272.95 |
| 22443 | 5/11/22 | EVERSOURCE ELECTRIC | 9.70 |
| 22444 | 5/11/22 | THE GUIDEBOOK CAPE COD | 6,000.00 |
| 22445 | 5/11/22 | HABILITATION ASSISTANCE CORP. | 174.00 |
| 22446 | 5/11/22 | HYANNIS WATER SYSTEM | 229.26 |
| 22447 | 5/11/22 | K-9 MERCANTILE PROTECTION, INC. | 7,112.84 |
| 22448 | 5/11/22 | MAX KENNEDY | 520.00 |
| 22449 | 5/11/22 | MAKE YOU KNOWN MARKETING | 1,500.00 |
| 22450 | 5/11/22 | W.B. MASON CO., INC. | 121.10 |
| 22451 | 5/11/22 | MERCEDES CAB CO. INC. | 4,282.00 |
| 22452 | 5/11/22 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 0.50 |
| 22453 | 5/11/22 | NATIONAL GRID | 623.68 |
| 22454 | 5/11/22 | NEW HORIZON COMMUNICATIONS | 383.64 |
| 22455 | 5/11/22 | OUTER CAPE HEALTH SERVICES | 500.00 |
| 22456 | 5/11/22 | READY REFRESH BY NESTLE | 68.28 |
| 22457 | 5/11/22 | SAFARI ENERGY MASS 3-2019 LLC | 3,098.77 |
| 22458 | 5/11/22 | SAFARI ENERGY MASS 3-2019 LLC | 2,849.83 |
| 22459 | 5/11/22 | VERIZON | 469.62 |
| 22460 | 5/11/22 | WHOLESALE CARRIER SERVICES | 723.47 |
| 22461 | 5/11/22 | EVERSOURCE ELECTRIC | 7.05 |
| ZBA TRANS 5/12/22 | 5/12/22 | OPERATOR PAYROLL | 175,504.44 |
| ZBA TRANS 5/18/22 | 5/18/22 | EASTERN MASS TRANSIT CO. | 1,229.90 |
| 22375V | 5/18/22 | ROBERT CHILDS INC | -70.46 |
| ZBA TRANS 5/19/22 | 5/19/22 | OPERATOR PAYROLL | 172,626.89 |
| EFT 5/19/22 | 5/19/22 | OPERATOR PAYROLL | 29,111.57 |
| ZBA TRANS 5/19/22 | 5/19/22 | EASTERN MASS TRANSIT CO. | 69.07 |
| EFT 5/24/22 | 5/24/22 | OUTFRONT | 35,400.00 |
| ACH TRANS | 5/25/22 | EASTERN MASS TRANSIT CO. | 2,138.89 |
| ZBA TRANS 5/26/22 | 5/26/22 | OPERATOR PAYROLL | 173,830.49 |
| J14CDMAY22 | 5/31/22 | CCACTIV | 1,555.77 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---------------------------------------|---------------|
| ACH 6/1/22 | 6/1/22 | PRINCIPAL EBENEFITS | 1,450.22 |
| R9RMAY2022 | 6/1/22 | FRREVENUE | 34,626.94 |
| EFT 6/2/22 | 6/2/22 | P/R P/E 5/29/22 | 30,088.47 |
| ZBA TRANS 6/2/22 | 6/2/22 | OPERATOR PAYROLL | 175,286.53 |
| ACH 6/8/22 | 6/7/22 | PRINCIPAL EBENEFITS | 1,139.76 |
| ZBA TRANS 6/9/22 | 6/9/22 | OPERATOR PAYROLL | 193,731.33 |
| DEP CORR 6/10/22 | 6/10/22 | FIXED ROUTE REFUNDS | 44.90 |
| ACH TRANS 6/10/22 | 6/10/22 | PRINCIPAL EBENEFITS | 13,000.00 |
| 22462 | 6/13/22 | ADVANTAGE BUSINESS SYSTEMS | 47.35 |
| 22463 | 6/13/22 | LYNN AHLGREN | 3,800.00 |
| 22464 | 6/13/22 | AMAZON | 99.99 |
| 22465 | 6/13/22 | AMERICAN EXPRESS | 2,087.17 |
| 22466 | 6/13/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 5,730.88 |
| 22467 | 6/13/22 | CAPE COD PAPER CO., INC. | 354.16 |
| 22468 | 6/13/22 | CAPE COD MUNICIPAL HEALTH | 874.00 |
| 22469 | 6/13/22 | CAPE COD MUNICIPAL VISION | 79.76 |
| 22470 | 6/13/22 | CAPE COD MUNICIPAL HEALTH | 12,218.00 |
| 22471 | 6/13/22 | CAPE COD MUNICIPAL HEALTH | 1,140.00 |
| 22472 | 6/13/22 | COMCAST | 141.19 |
| 22473 | 6/13/22 | EVERSOURCE ELECTRIC | 238.28 |
| 22474 | 6/13/22 | GOVCONNECTION, INC. | 8,973.12 |
| 22475 | 6/13/22 | HOME DEPOT CREDIT SERVICES | 32.95 |
| 22476 | 6/13/22 | MISSION SQUARE RETIREMENT | 1,641.16 |
| 22477 | 6/13/22 | IMEDIA TECHNOLOGY, INC. | 1,902.00 |
| 22478 | 6/13/22 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 22479 | 6/13/22 | INSITE MEDIA DESIGN | 380.00 |
| 22480 | 6/13/22 | MAX KENNEDY | 270.00 |
| 22481 | 6/13/22 | MAKE YOU KNOWN MARKETING | 1,934.38 |
| 22482 | 6/13/22 | W.B. MASON CO., INC. | 142.26 |
| 22483 | 6/13/22 | MEGANET | 337.00 |
| 22484 | 6/13/22 | NAUSET DISPOSAL | 189.00 |
| 22485 | 6/13/22 | BRUCE NORLING CPA | 12,167.00 |
| 22486 | 6/13/22 | PURCHASE POWER | 208.99 |
| 22487 | 6/13/22 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 22488 | 6/13/22 | SPRINT/NEXTEL | 1,878.00 |
| 22489 | 6/13/22 | SPRINT/NEXTEL | 264.19 |
| 22490 | 6/13/22 | U-HAUL | 174.95 |
| 22491 | 6/13/22 | EVERSOURCE ELECTRIC | 8.13 |
| 22492 | 6/13/22 | EVERSOURCE ELECTRIC | 6.00 |
| 22493 | 6/13/22 | PARKING REFUNDS | 60.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 22494 | 6/13/22 | PARKING REFUNDS | 60.00 |
| 22495 | 6/13/22 | MISC. ONE-TIME VENDORS | 250.00 |
| 22496 | 6/13/22 | ARAMARK | 430.86 |
| 22497 | 6/13/22 | BASKINS ACE HARDWARE S DENNIS | 802.98 |
| 22498 | 6/13/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 9,182.49 |
| 22499 | 6/13/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 167,653.12 |
| 22500 | 6/13/22 | BRENNTAG LUBRICANTS LLC | 1,106.00 |
| 22501 | 6/13/22 | BUS HIVE | 5,000.00 |
| 22502 | 6/13/22 | COLOR SYSTEMS | 204.98 |
| 22503 | 6/13/22 | COMCAST | 392.10 |
| 22504 | 6/13/22 | CUMMINS SALES AND SERVICE | 132.98 |
| 22505 | 6/13/22 | CYN OIL CORPORATION | 50.00 |
| 22506 | 6/13/22 | DENNIS K. BURKE INC | 40,731.73 |
| 22507 | 6/13/22 | GATEHOUSE MEDIA MASSACHUSETTS | 834.39 |
| 22508 | 6/13/22 | GILLIG LLC | 550.20 |
| 22509 | 6/13/22 | GLOBAL REMEDIATION SERVICES, INC. | 1,820.00 |
| 22510 | 6/13/22 | INDUSTRIAL COMM. & ELECTRONICS | 5,014.90 |
| 22511 | 6/13/22 | INLAND ASSOCIATES, INC. | 5,076.40 |
| 22512 | 6/13/22 | LOWER CAPE TOOL & EQUIPMENT INC | 419.99 |
| 22513 | 6/13/22 | W.B. MASON CO., INC. | 714.85 |
| 22514 | 6/13/22 | MEGANET | 998.40 |
| 22515 | 6/13/22 | METLIFE | 656.56 |
| 22516 | 6/13/22 | NAUSET ANSWERING SERVICE | 52.83 |
| 22517 | 6/13/22 | NAUSET DISPOSAL | 285.50 |
| 22518 | 6/13/22 | OVERHEAD DOOR CO OF STOUGHTON | 3,088.63 |
| 22519 | 6/13/22 | PRINCIPAL LIFE INSURANCE CO. | 16,391.32 |
| 22520 | 6/13/22 | READY REFRESH BY NESTLE | 255.95 |
| 22521 | 6/13/22 | SERVICE TIRE | 547.71 |
| 22522 | 6/13/22 | SILVER CLOUD TOWING | 125.00 |
| 22523 | 6/13/22 | TASCA | 1,679.54 |
| 22524 | 6/13/22 | T MOBILE | 8,650.07 |
| 22525 | 6/13/22 | WEST PARTS AND SUPPLIES INC | 274.36 |
| 22526 | 6/13/22 | WHOLESALE EMBROIDERY INC | 3,529.50 |
| 22527 | 6/13/22 | EMPLOYEE EXPENSES | 675.00 |
| ACH 6/15/22 | 6/15/22 | PRINCIPAL EBENEFITS | 9,607.04 |
| EFT 6/16/22 | 6/16/22 | PR/R P/E 6/12/22 | 33,023.33 |
| ZBA TRANS 6/16/22 | 6/16/22 | OPERATOR PAYROLL | 177,082.51 |
| ZBA TRANS 6/16/22 | 6/16/22 | EASTERN MASS TRANSIT CO. | 43.24 |
| ACH 6/21/22 | 6/21/22 | PRINCIPAL EBENEFITS | 4,239.44 |
| 22528 | 6/23/22 | AECOM Technical Services, Inc. | 22,067.50 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|-------------------------------------|---------------|
| 22529 | 6/23/22 | ARAMARK | 394.42 |
| 22530 | 6/23/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 201.00 |
| 22531 | 6/23/22 | TOWN OF BARNSTABLE | 205.92 |
| 22532 | 6/23/22 | BASKINS ACE HARDWARE S DENNIS | 248.14 |
| 22533 | 6/23/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 193,887.00 |
| 22534 | 6/23/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 22535 | 6/23/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 22536 | 6/23/22 | BLONDE ON THE RUN CATERING LLC | 14,470.25 |
| 22537 | 6/23/22 | BLUEFIN LOCKSMITH & GARAGE DOORS | 195.00 |
| 22538 | 6/23/22 | BRENNTAG LUBRICANTS LLC | 4,454.39 |
| 22539 | 6/23/22 | BRINKS INC | 518.54 |
| 22540 | 6/23/22 | CAPE COD PAPER CO., INC. | 327.43 |
| 22541 | 6/23/22 | CAPE COD TRAILER | 135.00 |
| 22542 | 6/23/22 | CAPE TIRE | 1,234.16 |
| 22543 | 6/23/22 | CAREER BUILDER LLC | 300.00 |
| 22544 | 6/23/22 | CAPE COD BROADCASTING | 4,266.26 |
| 22546 | 6/23/22 | COMMONWEALTH OF MASSACHUSETTS | 5.70 |
| 22547 | 6/23/22 | COMMPROS, INC. | 595.00 |
| 22548 | 6/23/22 | CUMMINS SALES AND SERVICE | 3,188.34 |
| 22549 | 6/23/22 | DENNIS K. BURKE INC | 106,997.89 |
| 22550 | 6/23/22 | PRINCIPAL LIFE INS CO | 416.25 |
| 22551 | 6/23/22 | FLEET PRIDE TRUCK & TRAILER PARTS | 97.80 |
| 22552 | 6/23/22 | GILLIG LLC | 23.58 |
| 22553 | 6/23/22 | GLOBAL REMEDIATION SERVICES, INC. | 3,896.03 |
| 22554 | 6/23/22 | GORDONS FINE WINES & LIQUORS | 200.09 |
| 22555 | 6/23/22 | HABILITATION ASSISTANCE CORP. | 174.00 |
| 22556 | 6/23/22 | HARPERS TIME & ATTENDENCE DIVISION | 433.65 |
| 22557 | 6/23/22 | HOME DEPOT CREDIT SERVICES | 866.64 |
| 22558 | 6/23/22 | HYANNIS WATER SYSTEM | 446.22 |
| 22559 | 6/23/22 | IHEART MEDIA | 10,375.24 |
| 22560 | 6/23/22 | INLAND ASSOCIATES, INC. | 9,499.77 |
| 22561 | 6/23/22 | JOHN FULLER | 8,793.75 |
| 22562 | 6/23/22 | JOHNSON ELECTRIC SUPPLY INC | 167.52 |
| 22563 | 6/23/22 | K-9 MERCANTILE PROTECTION, INC. | 7,674.38 |
| 22564 | 6/23/22 | MAX KENNEDY | 1,060.00 |
| 22565 | 6/23/22 | LAMAR COMPANIES | 5,000.00 |
| 22566 | 6/23/22 | LOWER CAPE TOOL & EQUIPMENT INC | 745.97 |
| 22567 | 6/23/22 | MAKE YOU KNOWN MARKETING | 5,909.38 |
| 22568 | 6/23/22 | MARTA | 1,365.12 |
| 22569 | 6/23/22 | W.B. MASON CO., INC. | 91.91 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------------------|---------------|
| 22570 | 6/23/22 | MEGANET | 337.00 |
| 22571 | 6/23/22 | MINUTEMAN PRESS | 810.00 |
| 22572 | 6/23/22 | MINUTEMAN PRESS | 290.00 |
| 22573 | 6/23/22 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 0.50 |
| 22574 | 6/23/22 | MOUNT VERNON FIRE INSURANCE COMPANY | 1,439.00 |
| 22575 | 6/23/22 | NATIONAL GRID | 316.55 |
| 22576 | 6/23/22 | NATIONAL GRID | 2,395.10 |
| 22577 | 6/23/22 | NAUSET ANSWERING SERVICE | 57.83 |
| 22578 | 6/23/22 | NAUSET DISPOSAL | 191.84 |
| 22579 | 6/23/22 | NEW BEDFORD WELDING SUPPLY INC. | 8.75 |
| 22580 | 6/23/22 | NEW HORIZON COMMUNICATIONS | 383.64 |
| 22581 | 6/23/22 | NEW HORIZON COMMUNICATIONS | 376.64 |
| 22582 | 6/23/22 | OPENCAPE CORPORATION | 805.00 |
| 22583 | 6/23/22 | OPENCAPE CORPORATION | 805.00 |
| 22584 | 6/23/22 | POWER PRODUCTS SYSTEMS LLC | 42.28 |
| 22585 | 6/23/22 | PROFORMA | 4,324.00 |
| 22586 | 6/23/22 | READY REFRESH BY NESTLE | 85.35 |
| 22587 | 6/23/22 | SAFELITE AUTO GLASS | 373.79 |
| 22588 | 6/23/22 | SPRINT/NEXTEL | 1,691.00 |
| 22589 | 6/23/22 | STAPLES ADVANTAGE | 414.93 |
| 22590 | 6/23/22 | STAR BUILDING SERVICES INC | 6,199.30 |
| 22591 | 6/23/22 | ALERA GROUP INC | 900.00 |
| 22592 | 6/23/22 | TASCA | 2,111.45 |
| 22593 | 6/23/22 | T MOBILE | 4,547.03 |
| 22594 | 6/23/22 | U-HAUL | 174.95 |
| 22595 | 6/23/22 | ULINE | 423.28 |
| 22596 | 6/23/22 | VERIZON | 469.62 |
| 22597 | 6/23/22 | WHOLESALE CARRIER SERVICES | 773.90 |
| 22598 | 6/23/22 | WEST PARTS AND SUPPLIES INC | 207.23 |
| 22599 | 6/23/22 | EMPLOYEE EXPENSES | 65.27 |
| 22600 | 6/23/22 | EMPLOYEE EXPENSES | 675.00 |
| 22601 | 6/23/22 | EMPLOYEE EXPENSES | 675.00 |
| 22602 | 6/23/22 | EMPLOYEE EXPENSES | 675.00 |
| 22603 | 6/23/22 | EVERSOURCE ELECTRIC | 214.05 |
| 22604 | 6/23/22 | EVERSOURCE ELECTRIC | 6.00 |
| 22605 | 6/23/22 | EVERSOURCE ELECTRIC | 10.22 |
| 22606 | 6/23/22 | EVERSOURCE ELECTRIC | 10.22 |
| 22607 | 6/23/22 | EVERSOURCE ELECTRIC | 6.00 |
| 22608 | 6/23/22 | EVERSOURCE ELECTRIC | 7.59 |
| 22609 | 6/23/22 | COMCAST | 273.06 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| 22610 | 6/23/22 | COMCAST | 141.19 |
| ZBA TRANS 6/23/22 | 6/23/22 | OPERATOR PAYROLL | 181,074.83 |
| ACH 6/28/22 | 6/28/22 | PRINCIPAL EBENEFITS | 144.64 |
| EFT 6/30/22 | 6/30/22 | OPERATOR SUPPLEMENTAL EXP | 58.39 |
| 22611 | 6/30/22 | ADVANTAGE BUSINESS SYSTEMS | 38.21 |
| 22612 | 6/30/22 | AMERICAN EXPRESS | 5,339.80 |
| 22613 | 6/30/22 | ARAMARK | 612.03 |
| 22614 | 6/30/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 201.00 |
| 22615 | 6/30/22 | AT&T MOBILITY | 24.17 |
| 22616 | 6/30/22 | BASKINS ACE HARDWARE S DENNIS | 205.30 |
| 22617 | 6/30/22 | BAYSIDE ELECTRICAL CONTRACTORS INC | 2,697.95 |
| 22618 | 6/30/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 9,490.55 |
| 22619 | 6/30/22 | BEASLEY BROADCAST GROUP | 10,700.00 |
| 22620 | 6/30/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 22621 | 6/30/22 | BLONDE ON THE RUN CATERING LLC | 2,976.00 |
| 22622 | 6/30/22 | BRADFORD'S ACE HARDWARE | 169.81 |
| 22623 | 6/30/22 | CAPE COD PAPER CO., INC. | 285.70 |
| 22624 | 6/30/22 | CAPE TIRE | 3,149.52 |
| 22625 | 6/30/22 | CAPE COD MUNICIPAL HEALTH | 954.00 |
| 22626 | 6/30/22 | CAPE COD MUNICIPAL VISION | 94.82 |
| 22627 | 6/30/22 | CAPE COD MUNICIPAL HEALTH | 13,742.00 |
| 22628 | 6/30/22 | CAPE COD MUNICIPAL HEALTH | 1,520.00 |
| 22629 | 6/30/22 | ROBERT CHILDS INC | 60.00 |
| 22630 | 6/30/22 | COMCAST | 392.10 |
| 22631 | 6/30/22 | COMMPROS, INC. | 1,245.00 |
| 22632 | 6/30/22 | CREATIVE BUS SALES INC | 1,230,422.96 |
| 22633 | 6/30/22 | CUMMINS SALES AND SERVICE | 1,130.09 |
| 22634 | 6/30/22 | CYN OIL CORPORATION | 282.50 |
| 22635 | 6/30/22 | DANIEL FITCH CONSULTING LLC | 12,454.02 |
| 22636 | 6/30/22 | DENNIS K. BURKE INC | 74,782.37 |
| 22637 | 6/30/22 | EVERSOURCE ELECTRIC | 240.33 |
| 22638 | 6/30/22 | GLOBAL REMEDIATION SERVICES, INC. | 7,561.23 |
| 22639 | 6/30/22 | GOVCONNECTION, INC. | 16,496.80 |
| 22640 | 6/30/22 | MISSION SQUARE RETIREMENT | 2,461.74 |
| 22641 | 6/30/22 | IMEDIA TECHNOLOGY, INC. | 5,156.25 |
| 22642 | 6/30/22 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 22643 | 6/30/22 | INLAND ASSOCIATES, INC. | 5,006.17 |
| 22644 | 6/30/22 | MAKE YOU KNOWN MARKETING | 309.38 |
| 22645 | 6/30/22 | W.B. MASON CO., INC. | 11.33 |
| 22646 | 6/30/22 | W.B. MASON CO., INC. | 860.21 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|----------------------------------|---------------|
| 22647 | 6/30/22 | METLIFE | 683.59 |
| 22648 | 6/30/22 | NAPA AUTO PARTS | 68.66 |
| 22649 | 6/30/22 | NAUSET DISPOSAL | 289.78 |
| 22650 | 6/30/22 | NEW HORIZON COMMUNICATIONS | 382.29 |
| 22651 | 6/30/22 | PURCHASE POWER | 5.30 |
| 22652 | 6/30/22 | PRINCIPAL LIFE INSURANCE CO. | 13,190.52 |
| 22653 | 6/30/22 | PROFORMA | 1,947.07 |
| 22654 | 6/30/22 | READY REFRESH BY NESTLE | 105.35 |
| 22655 | 6/30/22 | RICHARD PIRES | 1,237.50 |
| 22657 | 6/30/22 | SAFARI ENERGY MASS 3-2019 LLC | 3,309.38 |
| 22658 | 6/30/22 | SAFARI ENERGY MASS 3-2019 LLC | 3,050.24 |
| 22659 | 6/30/22 | SERVICE TIRE | 976.34 |
| 22660 | 6/30/22 | SNAP-ON | 274.44 |
| 22661 | 6/30/22 | ALLEGION ACCESS TECHNOLOGIES LLC | 3,750.00 |
| 22662 | 6/30/22 | TASCA | 2,263.03 |
| 22663 | 6/30/22 | VISUAL EDGE IT | 732.00 |
| 22664 | 6/30/22 | WEST PARTS AND SUPPLIES INC | 1,721.97 |
| 22665 | 6/30/22 | VOID | |
| 22666 | 6/30/22 | WHOLESALE EMBROIDERY INC | 440.00 |
| 22667 | 6/30/22 | EVERSOURCE ELECTRIC | 7.33 |
| 22668 | 6/30/22 | EVERSOURCE ELECTRIC | 243.45 |
| 22669 | 6/30/22 | EMPLOYEE EXPENSES | 675.00 |
| 22670 | 6/30/22 | EMPLOYEE EXPENSES | 466.34 |
| 22671 | 6/30/22 | EMPLOYEE EXPENSES | 129.99 |
| 22672 | 6/30/22 | PETTY CASH | 342.07 |
| 22673 | 6/30/22 | ROBERTSONS AUTO BODY | 16,301.12 |
| EFT 6/30/22 | 6/30/22 | PR P/E 6/13-6/26/22 | 32,759.79 |
| ZBA TRANS 6/30/22 | 6/30/22 | OPERATOR PAYROLL | 202,394.47 |
| BRINKSADJJUN22 | 6/30/22 | FRREVENUE | 21.64 |
| J14CDJUN22 | 6/30/22 | CCACTIV | 1,103.55 |
| R9RJUN2022 | 7/1/22 | FRREVENUE | 33,096.61 |
| ACH 7/5/22 | 7/5/22 | PRINCIPAL EBENEFITS | 187.40 |
| 22702 | 7/7/22 | ARTS BOSTON INC | 2,000.00 |
| 22703 | 7/7/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 22704 | 7/7/22 | BLONDE ON THE RUN CATERING LLC | 2,551.50 |
| 22705 | 7/7/22 | BRADFORD'S ACE HARDWARE | 304.51 |
| 22706 | 7/7/22 | CAPE COD TRAILER | 135.00 |
| 22707 | 7/7/22 | COLOR COPY CENTER BOSTON | 312.37 |
| 22708 | 7/7/22 | COMCAST | 321.06 |
| 22709 | 7/7/22 | EVERSOURCE ELECTRIC | 9.78 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|---|---------------|
| 22710 | 7/7/22 | INNOVATIVE INTELLIGENT PRODUCTS LLC | 3,344.18 |
| 22711 | 7/7/22 | INSITE MEDIA DESIGN | 525.00 |
| 22712 | 7/7/22 | JOHN FULLER | 8,456.25 |
| 22713 | 7/7/22 | K-9 MERCANTILE PROTECTION, INC. | 7,754.60 |
| 22714 | 7/7/22 | MAX KENNEDY | 340.00 |
| 22715 | 7/7/22 | MAKE YOU KNOWN MARKETING | 3,000.00 |
| 22716 | 7/7/22 | MARTA | 1,365.12 |
| 22717 | 7/7/22 | W.B. MASON CO., INC. | 161.96 |
| 22718 | 7/7/22 | NATIONAL GRID | 195.16 |
| 22719 | 7/7/22 | OPENCAPE CORPORATION | 805.00 |
| 22720 | 7/7/22 | PIERCE COTE ADVERTISING INC | 2,312.50 |
| 22721 | 7/7/22 | PROFORMA | 7,931.00 |
| 22722 | 7/7/22 | SAFARI ENERGY MASS 3-2019 LLC | 3,579.96 |
| 22723 | 7/7/22 | SAFARI ENERGY MASS 3-2019 LLC | 3,195.30 |
| 22724 | 7/7/22 | ALLEGION ACCESS TECHNOLOGIES LLC | 3,302.78 |
| 22725 | 7/7/22 | STAPLES ADVANTAGE | 183.55 |
| 22726 | 7/7/22 | STAR BUILDING SERVICES INC | 3,099.65 |
| 22727 | 7/7/22 | THOMAS E. THEVENIN, CPA, PC | 23,144.13 |
| 22728 | 7/7/22 | EF WINSLOW PLUMBING & HEATING CO. INC. | 399.59 |
| 22729 | 7/7/22 | EVERSOURCE ELECTRIC | 6.05 |
| 22730 | 7/7/22 | PARKING REFUNDS | 15.00 |
| 22731 | 7/7/22 | AGWAY OF CAPE COD | 67.98 |
| 22732 | 7/7/22 | ARAMARK | 234.00 |
| 22733 | 7/7/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,897.87 |
| 22734 | 7/7/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 157,555.48 |
| 22735 | 7/7/22 | GLOBAL REMEDIATION SERVICES, INC. | 1,702.40 |
| 22736 | 7/7/22 | INLAND ASSOCIATES, INC. | 1,722.68 |
| 22737 | 7/7/22 | NAPA AUTO PARTS | 640.05 |
| 22738 | 7/7/22 | NATIONAL GRID | 412.94 |
| 22739 | 7/7/22 | ROGERS GRAY | 171.68 |
| 22740 | 7/7/22 | TASCA | 2,410.57 |
| 22741 | 7/7/22 | WEST PARTS AND SUPPLIES INC | 819.18 |
| EFT 7/7/22 | 7/7/22 | OPERATOR SUPPLEMENTAL EXP | 5,330.74 |
| EFT 7/7/22 | 7/7/22 | EASTERN MASS TRANSIT CO. | 28,486.04 |
| ZBA TRANS 7/7/22 | 7/7/22 | OPERATOR PAYROLL | 184,900.41 |
| ACH 7/12/22 | 7/12/22 | PRINCIPAL EBENEFITS | 2,739.33 |
| RTD DEP 7/12/22 | 7/12/22 | DARTPASS | 22.50 |
| 22743 | 7/13/22 | LYNN AHLGREN | 2,400.00 |
| 22744 | 7/13/22 | AUDACY OPERATIONS INC | 5,280.00 |
| 22745 | 7/13/22 | BEASLEY BROADCAST GROUP | 5,300.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--|---------------|
| 22746 | 7/13/22 | BLONDE ON THE RUN CATERING LLC | 3,320.50 |
| 22747 | 7/13/22 | BOSTON BUSINESS TECHNOLOGY | 1,342.40 |
| 22748 | 7/13/22 | BRINKS INC | 496.10 |
| 22749 | 7/13/22 | CAPE COD BROADCASTING | 4,969.59 |
| 22750 | 7/13/22 | EVERSOURCE ELECTRIC | 12.30 |
| 22751 | 7/13/22 | HOME DEPOT CREDIT SERVICES | 688.84 |
| 22752 | 7/13/22 | HYANNIS WATER SYSTEM | 324.52 |
| 22753 | 7/13/22 | IHEART MEDIA | 13,444.99 |
| 22754 | 7/13/22 | IMEDIA TECHNOLOGY, INC. | 2,645.75 |
| 22755 | 7/13/22 | MAX KENNEDY | 260.00 |
| 22756 | 7/13/22 | W.B. MASON CO., INC. | 98.34 |
| 22757 | 7/13/22 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 0.25 |
| 22758 | 7/13/22 | NEW HORIZON COMMUNICATIONS | 400.75 |
| 22759 | 7/13/22 | BRUCE NORLING CPA | 1,292.10 |
| 22760 | 7/13/22 | SPRINT/NEXTEL | 1,395.56 |
| 22761 | 7/13/22 | TRANE U.S., INC. | 12,462.60 |
| 22762 | 7/13/22 | VERIZON | 469.62 |
| 22763 | 7/13/22 | WHOLESALE CARRIER SERVICES | 1,198.13 |
| 22764 | 7/13/22 | EF WINSLOW PLUMBING & HEATING CO. INC. | 632.80 |
| 22765 | 7/13/22 | EVERSOURCE ELECTRIC | 7.84 |
| 22766 | 7/13/22 | ARAMARK | 228.93 |
| 22767 | 7/13/22 | BRENNTAG LUBRICANTS LLC | 1,193.25 |
| 22768 | 7/13/22 | CAPE COD TRUCK SERVICE | 885.00 |
| 22769 | 7/13/22 | DENNIS K. BURKE INC | 31,248.47 |
| 22770 | 7/13/22 | PRINCIPAL LIFE INS CO | 416.25 |
| 22771 | 7/13/22 | INLAND ASSOCIATES, INC. | 3,905.05 |
| 22772 | 7/13/22 | W.B. MASON CO., INC. | 486.57 |
| 22773 | 7/13/22 | MINUTEMAN PRESS | 68.41 |
| 22774 | 7/13/22 | NAUSET ANSWERING SERVICE | 60.20 |
| 22775 | 7/13/22 | NAUSET DISPOSAL | 289.85 |
| 22776 | 7/13/22 | NEW BEDFORD WELDING SUPPLY INC. | 8.75 |
| 22777 | 7/13/22 | NEW HORIZON COMMUNICATIONS | 399.55 |
| 22778 | 7/13/22 | OPENCAPE CORPORATION | 805.00 |
| 22779 | 7/13/22 | OVERHEAD DOOR CO OF STOUGHTON | 807.00 |
| 22780 | 7/13/22 | WHOLESALE EMBROIDERY INC | 62.00 |
| 22781 | 7/13/22 | EMPLOYEE EXPENSES | 30.93 |
| ZBA TRANS | 7/14/22 | 7/14/22 OPERATOR PAYROLL | 207,149.57 |
| EFT | 7/14/22 | 7/14/22 PR PE6/27/22-7/10/22 | 47,560.81 |
| ACH TRANS | 7/19/22 | 7/19/22 EASTERN MASS TRANSIT CO. | 183.30 |
| ZBA TRANS | 7/21/22 | 7/21/22 OPERATOR PAYROLL | 180,033.17 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|----------------------------------|---------------|
| EFT 7/22/22 | 7/22/22 | RAN | 6,564,819.44 |
| ZBA TRANS 7/28/22 | 7/28/22 | OPERATOR PAYROLL | 184,572.58 |
| ACH 7/26/22 | 7/28/22 | EASTERN MASS TRANSIT CO. | 861.05 |
| EFT 7/28/22 | 7/28/22 | PR PE 7/11-7/24/22 | 33,317.11 |
| eft 7/28/22 | 7/28/22 | OPERATOR SUPPLEMENTAL EXP | 2,949.31 |
| 22782 | 7/28/22 | ADVANTAGE BUSINESS SYSTEMS | 17.02 |
| 22783 | 7/28/22 | LYNN AHLGREN | 1,600.00 |
| 22784 | 7/28/22 | AIRPORT TAXI LLP | 4,105.00 |
| 22785 | 7/28/22 | AMAZON | 225.91 |
| 22786 | 7/28/22 | AMERICAN EXPRESS | 1,485.32 |
| 22787 | 7/28/22 | AUDACY OPERATIONS INC | 7,920.00 |
| 22788 | 7/28/22 | BLONDE ON THE RUN CATERING LLC | 5,689.50 |
| 22789 | 7/28/22 | CAPE COD PAPER CO., INC. | 654.89 |
| 22790 | 7/28/22 | CAPE COD MUNICIPAL HEALTH | 914.00 |
| 22791 | 7/28/22 | CAPE COD MUNICIPAL VISION | 87.29 |
| 22792 | 7/28/22 | CAPE COD MUNICIPAL HEALTH | 12,587.00 |
| 22793 | 7/28/22 | CAPE COD MUNICIPAL HEALTH | 1,520.00 |
| 22794 | 7/28/22 | CHAMBERLAIN LAW GROUP LLP | 240.00 |
| 22795 | 7/28/22 | COMCAST | 141.19 |
| 22796 | 7/28/22 | COMMONWEALTH OF MASSACHUSETTS | 4.15 |
| 22797 | 7/28/22 | EVERSOURCE ELECTRIC | 326.42 |
| 22798 | 7/28/22 | FEDEX | 39.25 |
| 22799 | 7/28/22 | GOVCONNECTION, INC. | 2,549.44 |
| 22821 | 7/28/22 | EVERSOURCE ELECTRIC | 7.94 |
| 22822 | 7/28/22 | HABILITATION ASSISTANCE CORP. | 276.00 |
| 22823 | 7/28/22 | IHEART MEDIA | 17,904.00 |
| 22824 | 7/28/22 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 22825 | 7/28/22 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 22826 | 7/28/22 | INTEGRATED TECHNICAL SYSTEMS INC | 3,600.00 |
| 22827 | 7/28/22 | MAX KENNEDY | 900.00 |
| 22828 | 7/28/22 | LOCKE LORD LLP | 6,750.00 |
| 22829 | 7/28/22 | MARTA | 132.00 |
| 22830 | 7/28/22 | W.B. MASON CO., INC. | 10.79 |
| 22831 | 7/28/22 | MEGANET | 337.00 |
| 22832 | 7/28/22 | MERCEDES CAB CO. INC. | 12,250.00 |
| 22833 | 7/28/22 | PAUL H MURPHY & COMPANY | 1,126.39 |
| 22834 | 7/28/22 | NAUSET DISPOSAL | 189.00 |
| 22835 | 7/28/22 | PURCHASE POWER | 208.99 |
| 22836 | 7/28/22 | READY REFRESH BY NESTLE | 96.73 |
| 22837 | 7/28/22 | SAFEGUARD BUSINESS SYSTEMS | 570.61 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--|---------------|
| 22838 | 7/28/22 | SEGAL CONSULTING | 4,300.00 |
| 22839 | 7/28/22 | SPRINT/NEXTEL | 61.61 |
| 22840 | 7/28/22 | TRAPEZE SOFTWARE GROUP, INC. | 299.80 |
| 22841 | 7/28/22 | U-HAUL | 179.95 |
| 22842 | 7/28/22 | EF WINSLOW PLUMBING & HEATING CO. INC. | 280.00 |
| 22843 | 7/28/22 | EVERSOURCE ELECTRIC | 6.00 |
| 22844 | 7/28/22 | EVERSOURCE ELECTRIC | 398.69 |
| 22845 | 7/28/22 | READY REFRESH BY NESTLE | 22.76 |
| 22846 | 7/28/22 | PARKING REFUNDS | 90.00 |
| 22847 | 7/28/22 | CUSTOMER REFUNDS | 66.00 |
| 22848 | 7/28/22 | ARAMARK | 1,086.06 |
| 22849 | 7/28/22 | ASSOCIATED INDUSTRIES OF MASSACHUSET | 2,852.00 |
| 22850 | 7/28/22 | CAPE COD TRUCK SERVICE | 147.50 |
| 22851 | 7/28/22 | CAPE TIRE | 8,442.37 |
| 22852 | 7/28/22 | COMCAST | 394.32 |
| 22853 | 7/28/22 | DENNIS K. BURKE INC | 32,538.81 |
| 22854 | 7/28/22 | DENNIS EQUIPMENT CO., INC. | 613.70 |
| 22855 | 7/28/22 | GLOBAL REMEDIATION SERVICES, INC. | 6,249.60 |
| 22856 | 7/28/22 | HARPERS TIME & ATTENDENCE DIVISION | 445.45 |
| 22857 | 7/28/22 | INFINITE ELECTRICAL SERVICES, INC. | 1,355.00 |
| 22858 | 7/28/22 | INLAND ASSOCIATES, INC. | 1,836.91 |
| 22859 | 7/28/22 | LOWER CAPE TOOL & EQUIPMENT INC | 272.95 |
| 22860 | 7/28/22 | METLIFE | 618.65 |
| 22861 | 7/28/22 | OVERHEAD DOOR CO OF STOUGHTON | 4,398.42 |
| 22862 | 7/28/22 | ROGERS GRAY | 212.75 |
| 22863 | 7/28/22 | SAFELITE AUTO GLASS | 356.63 |
| 22864 | 7/28/22 | SERVICE TIRE | 1,495.00 |
| 22865 | 7/28/22 | TASCA | 1,618.20 |
| 22866 | 7/28/22 | T MOBILE | 766.55 |
| 22867 | 7/28/22 | WEST PARTS AND SUPPLIES INC | 71.84 |
| 22868 | 7/28/22 | WHOLESALE EMBROIDERY INC | 304.00 |
| 22869 | 7/28/22 | T MOBILE | 21,250.45 |
| 22870 | 7/28/22 | EMPLOYEE EXPENSES | 101.82 |
| 22871 | 7/28/22 | EMPLOYEE EXPENSES | 416.20 |
| bro\Inksadjul2022 | 7/31/22 | FRREVENUE | 850.80 |
| J14CDJUL22 | 7/31/22 | CCACTIV | 1,666.52 |
| R9RJUL2022 | 8/1/22 | FRREVENUE | 46,535.17 |
| ACH TRANS 8/2/22 | 8/2/22 | EASTERN MASS TRANSIT CO. | 1,320.88 |
| ZBA TRANS 8/4/22 | 8/4/22 | OPERATOR PAYROLL | 181,455.17 |
| ACH TRANS 8/9/22 | 8/9/22 | EASTERN MASS TRANSIT CO. | 2,284.43 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---|---------------|
| ACH TRANS | 8/17/22 | 8/9/22 EASTERN MASS TRANSIT CO. | 456.46 |
| 22872 | 8/10/22 | AIRPORT TAXI LLP | 3,510.00 |
| 22873 | 8/10/22 | AMALGAMATED TRANSIT UNION LOCAL 1548 | 225.00 |
| 22874 | 8/10/22 | ARAMARK | 562.68 |
| 22875 | 8/10/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 201.00 |
| 22876 | 8/10/22 | AUTOMATED BUSINESS SOLUTIONS, INC. | 1,800.00 |
| 22877 | 8/10/22 | BASKINS ACE HARDWARE S DENNIS | 592.67 |
| 22878 | 8/10/22 | BAYSIDE ELECTRICAL CONTRACTORS INC | 492.22 |
| 22879 | 8/10/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,028.09 |
| 22880 | 8/10/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 22881 | 8/10/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 22882 | 8/10/22 | BLONDE ON THE RUN CATERING LLC | 6,191.00 |
| 22883 | 8/10/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,933.59 |
| 22884 | 8/10/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 160,569.46 |
| 22885 | 8/10/22 | BRADFORD'S ACE HARDWARE | 67.38 |
| 22886 | 8/10/22 | BRENNTAG LUBRICANTS LLC | 8,522.44 |
| 22887 | 8/10/22 | BRINKS INC | 570.81 |
| 22888 | 8/10/22 | CAL SUPPLY CO INC | 1,176.60 |
| 22889 | 8/10/22 | CAPE COD TRAILER | 135.00 |
| 22890 | 8/10/22 | CAPE COD BROADCASTING | 4,944.44 |
| 22891 | 8/10/22 | ROBERT CHILDS INC | 25.80 |
| 22892 | 8/10/22 | COASTAL MEDICAL TRANSPORTATION | 1,967.85 |
| 22893 | 8/10/22 | COMCAST | 322.62 |
| 22894 | 8/10/22 | COMMPROS, INC. | 745.00 |
| 22895 | 8/10/22 | CREATIVE BUS SALES INC | 2,504.08 |
| 22896 | 8/10/22 | CUMMINS SALES AND SERVICE | 275.72 |
| 22897 | 8/10/22 | DAVE'S LOCK SERVICE | 550.00 |
| 22898 | 8/10/22 | DENNIS K. BURKE INC | 88,577.43 |
| 22899 | 8/10/22 | PRINCIPAL LIFE INS CO | 412.50 |
| 22900 | 8/10/22 | EVERSOURCE ELECTRIC | 6.00 |
| 22901 | 8/10/22 | FEDEX | 32.68 |
| 22902 | 8/10/22 | GILLIG LLC | 3,002,663.04 |
| 22903 | 8/10/22 | GLOBAL REMEDIATION SERVICES, INC. | 2,200.80 |
| 22904 | 8/10/22 | GOVCONNECTION, INC. | 4,106.40 |
| 22905 | 8/10/22 | HARPERS TIME & ATTENDENCE DIVISION | 439.55 |
| 22906 | 8/10/22 | HYANNIS WATER SYSTEM | 630.07 |
| 22907 | 8/10/22 | MISSION SQUARE RETIREMENT | 1,641.16 |
| 22908 | 8/10/22 | INLAND ASSOCIATES, INC. | 5,686.86 |
| 22909 | 8/10/22 | JOHN FULLER | 5,212.50 |
| 22910 | 8/10/22 | K-9 MERCANTILE PROTECTION, INC. | 8,155.70 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------------------|---------------|
| 22911 | 8/10/22 | MAKE YOU KNOWN MARKETING | 3,650.01 |
| 22912 | 8/10/22 | MARTA | 1,431.12 |
| 22913 | 8/10/22 | W.B. MASON CO., INC. | 818.93 |
| 22914 | 8/10/22 | MEGANET | 683.87 |
| 22915 | 8/10/22 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 0.75 |
| 22916 | 8/10/22 | NAPA AUTO PARTS | 643.84 |
| 22917 | 8/10/22 | NATIONAL GRID | 38.59 |
| 22918 | 8/10/22 | NATIONAL GRID | 227.29 |
| 22919 | 8/10/22 | NAUSET DISPOSAL | 360.50 |
| 22920 | 8/10/22 | NEW BEDFORD WELDING SUPPLY INC. | 769.21 |
| 22921 | 8/10/22 | NEW HORIZON COMMUNICATIONS | 400.75 |
| 22922 | 8/10/22 | NEW HORIZON COMMUNICATIONS | 393.75 |
| 22923 | 8/10/22 | OPENCAPE CORPORATION | 805.00 |
| 22924 | 8/10/22 | OPENCAPE CORPORATION | 805.00 |
| 22925 | 8/10/22 | PIERCE COTE ADVERTISING INC | 750.00 |
| 22926 | 8/10/22 | PLANETERIA | 12,210.00 |
| 22927 | 8/10/22 | POWER WASHER SALES | 607.19 |
| 22928 | 8/10/22 | TOWN OF PROVINCETOWN | 3,800.49 |
| 22929 | 8/10/22 | READY REFRESH BY NESTLE | 68.28 |
| 22930 | 8/10/22 | ROGERS GRAY | 171.68 |
| 22931 | 8/10/22 | SEIFERT GRAPHICS INC | 5,637.75 |
| 22932 | 8/10/22 | SEON SYSTEM SALES INC | 1,972.00 |
| 22933 | 8/10/22 | SERVICE TIRE | 1,329.10 |
| 22934 | 8/10/22 | SNAP-ON | 1,540.00 |
| 22935 | 8/10/22 | SNAP-ON CREDIT LLC | 194.60 |
| 22936 | 8/10/22 | STAPLES ADVANTAGE | 200.03 |
| 22937 | 8/10/22 | TASCA | 2,487.07 |
| 22938 | 8/10/22 | TOOL & EQUIPMENT CONNECTION, INC. | 1,025.00 |
| 22939 | 8/10/22 | TRAPEZE SOFTWARE GROUP, INC. | 711.33 |
| 22940 | 8/10/22 | ULTRA BENEFITS INC | 1,516.76 |
| 22941 | 8/10/22 | URBAN TRANSPORTATION ASSOC. INC | 5,025.00 |
| 22942 | 8/10/22 | VERIZON | 469.62 |
| 22943 | 8/10/22 | WHOLESALE CARRIER SERVICES | 1,074.04 |
| 22944 | 8/10/22 | JASPER WELLER LLC - TRUCK PARTS | 11,069.01 |
| 22945 | 8/10/22 | WEST PARTS AND SUPPLIES INC | 830.26 |
| 22946 | 8/10/22 | WHOLESALE EMBROIDERY INC | 822.00 |
| 22947 | 8/10/22 | WOODS HOLE, MARTHA'S VINEYARD | 1,072,558.70 |
| 22948 | 8/10/22 | EVERSOURCE ELECTRIC | 9.74 |
| 22949 | 8/10/22 | WOODS HOLE, MARTHA'S VINEYARD | 1,216,264.66 |
| 22950 | 8/10/22 | PETTY CASH | 160.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--------------------------------------|---------------|
| 22951 | 8/10/22 | CUSTOMER REFUNDS | 36.00 |
| EFT 8/10/22 | 8/10/22 | EASTERN MASS TRANSIT CO. | 28,486.04 |
| ZBA TRANS 8/11/22 | 8/11/22 | OPERATOR PAYROLL | 177,921.76 |
| EFT 8/11/22 | 8/11/22 | PR PE 7/25/22-8/7/22 | 29,641.98 |
| RTDDEP 8/16/22 | 8/16/22 | DARTPASSES | 22.50 |
| 22952 | 8/17/22 | AMAZON | 313.54 |
| 22953 | 8/17/22 | ARAMARK | 187.56 |
| 22954 | 8/17/22 | BASKINS ACE HARDWARE S DENNIS | 560.00 |
| 22955 | 8/17/22 | BAYSIDE ELECTRICAL CONTRACTORS INC | 1,850.00 |
| 22956 | 8/17/22 | BLONDE ON THE RUN CATERING LLC | 3,481.25 |
| 22957 | 8/17/22 | BRENNTAG LUBRICANTS LLC | 3,443.94 |
| 22958 | 8/17/22 | CAPE COD PAPER CO., INC. | 273.80 |
| 22959 | 8/17/22 | CAPE COD TRUCK SERVICE | 147.50 |
| 22960 | 8/17/22 | COMCAST | 394.41 |
| 22961 | 8/17/22 | THERMO KING NORTHEAST | 4,794.18 |
| 22962 | 8/17/22 | DENNIS K. BURKE INC | 40,138.36 |
| 22963 | 8/17/22 | DENNIS WATER DISTRICT | 744.80 |
| 22964 | 8/17/22 | EVERSOURCE ELECTRIC | 15.20 |
| 22965 | 8/17/22 | IHEART MEDIA | 25,844.24 |
| 22966 | 8/17/22 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 22967 | 8/17/22 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 22968 | 8/17/22 | INLAND ASSOCIATES, INC. | 1,253.94 |
| 22969 | 8/17/22 | MAINTENANCE TECH, INC | 1,066.81 |
| 22970 | 8/17/22 | W.B. MASON CO., INC. | 328.99 |
| 22971 | 8/17/22 | MEGANET | 337.00 |
| 22972 | 8/17/22 | NAUSET ANSWERING SERVICE | 85.65 |
| 22973 | 8/17/22 | NAUSET DISPOSAL | 189.00 |
| 22974 | 8/17/22 | NAUSET DISPOSAL | 150.00 |
| 22975 | 8/17/22 | POWER WASHER SALES | 632.90 |
| 22976 | 8/17/22 | PROFORMA | 419.00 |
| 22977 | 8/17/22 | ROBERT B. OUR CO, INC. | 254.96 |
| 22978 | 8/17/22 | STREAM-SIGHT COMMUNICATIONS LLC | 2,894.86 |
| 22979 | 8/17/22 | TASCA | 195.48 |
| 22980 | 8/17/22 | T MOBILE | 953.23 |
| 22981 | 8/17/22 | UNIBANK FISCAL ADVISORY SERVICES INC | 5,100.00 |
| 22982 | 8/17/22 | US BANK | 500.00 |
| 22983 | 8/17/22 | WEST PARTS AND SUPPLIES INC | 688.23 |
| 22984 | 8/17/22 | EVERSOURCE ELECTRIC | 7.44 |
| 22986 | 8/17/22 | T MOBILE | 3,750.15 |
| 22987 | 8/17/22 | PARKING REFUNDS | 30.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---------------------------------------|---------------|
| ACH TRANS | 8/17/22 | EASTERN MASS TRANSIT CO. | 769.25 |
| ZBA TRANS | 8/18/22 | OPERATOR PAYROLL | 182,168.89 |
| ACH TRANS | 8/23/22 | EASTERN MASS TRANSIT CO. | 51.52 |
| 22989 | 8/24/22 | ADVANTAGE BUSINESS SYSTEMS | 18.06 |
| 22990 | 8/24/22 | LYNN AHLGREN | 2,400.00 |
| 22991 | 8/24/22 | AMALGAMATED TRANSIT UNION LOCAL 1548 | 525.00 |
| 22992 | 8/24/22 | AMERICAN EXPRESS | 1,231.63 |
| 22993 | 8/24/22 | ARAMARK | 261.84 |
| 22994 | 8/24/22 | BASKINS ACE HARDWARE S DENNIS | 176.58 |
| 22995 | 8/24/22 | BLONDE ON THE RUN CATERING LLC | 2,609.75 |
| 22996 | 8/24/22 | CAPE COD TRUCK SERVICE | 147.50 |
| 22997 | 8/24/22 | CAPE TIRE | 2,962.98 |
| 22998 | 8/24/22 | ROBERT CHILDS INC | 13.20 |
| 22999 | 8/24/22 | COMCAST | 141.19 |
| 23000 | 8/24/22 | CREATIVE BUS SALES INC | 1,395.36 |
| 23001 | 8/24/22 | CUMMINS SALES AND SERVICE | 338.10 |
| 23002 | 8/24/22 | EVERSOURCE ELECTRIC | 7.77 |
| 23003 | 8/24/22 | GLOBAL REMEDIATION SERVICES, INC. | 2,413.94 |
| 23004 | 8/24/22 | IHEART MEDIA | 9,222.53 |
| 23005 | 8/24/22 | INFINITE ELECTRICAL SERVICES, INC. | 720.00 |
| 23006 | 8/24/22 | INLAND ASSOCIATES, INC. | 4,418.37 |
| 23007 | 8/24/22 | MAX KENNEDY | 1,685.00 |
| 23008 | 8/24/22 | GATEHOUSE MEDIA MASSACHUSETTS INC | 1,027.89 |
| 23009 | 8/24/22 | LOWER CAPE TOOL & EQUIPMENT INC | 698.95 |
| 23010 | 8/24/22 | W.B. MASON CO., INC. | 282.71 |
| 23011 | 8/24/22 | MEGANET | 332.80 |
| 23012 | 8/24/22 | MERCEDES CAB CO. INC. | 7,090.00 |
| 23013 | 8/24/22 | BRUCE NORLING CPA | 12,167.00 |
| 23014 | 8/24/22 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 23015 | 8/24/22 | POWER WASHER SALES | 3,591.83 |
| 23016 | 8/24/22 | PRINCIPAL LIFE INSURANCE CO. | 26,277.18 |
| 23017 | 8/24/22 | TOWN OF PROVINCETOWN | 18,672.49 |
| 23018 | 8/24/22 | READY REFRESH BY NESTLE | 102.42 |
| 23019 | 8/24/22 | ROBERT B. OUR CO, INC. | 254.96 |
| 23020 | 8/24/22 | ROGERS & GRAY | 4,860.00 |
| 23021 | 8/24/22 | SAFARI ENERGY MASS 3-2019 LLC | 3,759.00 |
| 23022 | 8/24/22 | SAFARI ENERGY MASS 3-2019 LLC | 3,329.18 |
| 23023 | 8/24/22 | SPRINT/NEXTEL | 86.49 |
| 23024 | 8/24/22 | TASCA | 109.98 |
| 23025 | 8/24/22 | TRANE U.S., INC. | 9,420.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 23026 | 8/24/22 | U-HAUL | 179.95 |
| 23027 | 8/24/22 | WEST PARTS AND SUPPLIES INC | 129.43 |
| 23028 | 8/24/22 | EVERSOURCE ELECTRIC | 7.18 |
| EFT 8/24/22 | 8/24/22 | EASTERN MASS TRANSIT CO. | 28,486.04 |
| EFT 8/24/22 | 8/24/22 | OPERATOR SUPPLEMENTAL EXP | 3,872.68 |
| ZBA TRANS 8/25/22 | 8/25/22 | OPERATOR PAYROLL | 185,104.08 |
| EFT 8/25/22 | 8/25/22 | PR P/E 8/21/22 | 33,090.56 |
| ACH 8/30/22 | 8/30/22 | EASTERN MASS TRANSIT CO. | 1,521.70 |
| ZBA TRANS 8/31/22 | 8/31/22 | OPERATOR PAYROLL | 180,824.05 |
| J14CDAUG22 | 8/31/22 | CCACTIV | 2,563.07 |
| BRINKAADJAUG22 | 8/31/22 | FRREVENUE | 45.17 |
| R9RAUG2022 | 9/1/22 | FRREVENUE | 45,074.68 |
| ACH 9/6/22 | 9/6/22 | EASTERN MASS TRANSIT CO. | 3,157.55 |
| EFT 9/8/22 | 9/8/22 | PR P/E 9/4/22 | 33,920.43 |
| ZBA TANS 9/8/22 | 9/8/22 | OPERATOR PAYROLL | 185,395.65 |
| 23019V | 9/13/22 | ROBERT B. OUR CO, INC. | -254.96 |
| 23033 | 9/15/22 | ARAMARK | 599.10 |
| 23034 | 9/15/22 | BASKINS ACE HARDWARE S DENNIS | 53.23 |
| 23035 | 9/15/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 23036 | 9/15/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,933.59 |
| 23037 | 9/15/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 160,405.76 |
| 23038 | 9/15/22 | BRENNTAG LUBRICANTS LLC | 1,022.30 |
| 23039 | 9/15/22 | CUMMINS SALES AND SERVICE | 239.38 |
| 23040 | 9/15/22 | DENNIS K. BURKE INC | 90,170.14 |
| 23041 | 9/15/22 | PRINCIPAL LIFE INS CO | 412.50 |
| 23042 | 9/15/22 | GLOBAL REMEDIATION SERVICES, INC. | 3,250.69 |
| 23043 | 9/15/22 | HARPERS TIME & ATTENDENCE DIVISION | 445.45 |
| 23044 | 9/15/22 | INDUSTRIAL COMM. & ELECTRONICS | 57,083.04 |
| 23045 | 9/15/22 | INLAND ASSOCIATES, INC. | 3,945.02 |
| 23046 | 9/15/22 | LOWER CAPE TOOL & EQUIPMENT INC | 179.99 |
| 23047 | 9/15/22 | W.B. MASON CO., INC. | 1,740.99 |
| 23048 | 9/15/22 | METLIFE | 618.69 |
| 23049 | 9/15/22 | NATIONAL GRID | 93.09 |
| 23050 | 9/15/22 | NAUSET ANSWERING SERVICE | 60.96 |
| 23051 | 9/15/22 | NAUSET DISPOSAL | 150.00 |
| 23052 | 9/15/22 | NEW BEDFORD WELDING SUPPLY INC. | 26.25 |
| 23053 | 9/15/22 | NEW HORIZON COMMUNICATIONS | 393.76 |
| 23054 | 9/15/22 | ROBERT B. OUR CO, INC. | 485.00 |
| 23055 | 9/15/22 | ROGERS GRAY | 214.60 |
| 23056 | 9/15/22 | SERVICE TIRE | 1,142.02 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|-------------------------------------|---------------|
| 23057 | 9/15/22 | SNAP-ON CREDIT LLC | 97.30 |
| 23058 | 9/15/22 | STREAM-SIGHT COMMUNICATIONS LLC | 640.00 |
| 23059 | 9/15/22 | TASCA | 1,316.74 |
| 23060 | 9/15/22 | WEST PARTS AND SUPPLIES INC | 3,699.90 |
| 23061 | 9/15/22 | AMTRUST NORTH AMERICA, INC. | 2,789.00 |
| 23062 | 9/15/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 6,021.00 |
| 23063 | 9/15/22 | BARNSTABLE CELEBRATION | 450.00 |
| 23064 | 9/15/22 | TOWN OF BARNSTABLE | 303.45 |
| 23065 | 9/15/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 5,422.01 |
| 23066 | 9/15/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 23067 | 9/15/22 | BLONDE ON THE RUN CATERING LLC | 5,735.75 |
| 23068 | 9/15/22 | BRADFORD'S ACE HARDWARE | 39.06 |
| 23069 | 9/15/22 | BRINKS INC | 576.39 |
| 23070 | 9/15/22 | CAPE COD PAPER CO., INC. | 344.48 |
| 23071 | 9/15/22 | CAPE COD TRAILER | 135.00 |
| 23072 | 9/15/22 | CAPE COD BROADCASTING | 4,878.44 |
| 23073 | 9/15/22 | BARNSTABLE COUNTY TREASURER | 360.00 |
| 23074 | 9/15/22 | CAPE COD MUNICIPAL HEALTH | 828.00 |
| 23075 | 9/15/22 | CAPE COD MUNICIPAL VISION | 87.29 |
| 23076 | 9/15/22 | CAPE COD MUNICIPAL HEALTH | 13,498.00 |
| 23077 | 9/15/22 | CAPE COD MUNICIPAL HEALTH | 1,520.00 |
| 23078 | 9/15/22 | COMCAST | 322.62 |
| 23079 | 9/15/22 | DELL MARKETING LP | 21,888.38 |
| 23080 | 9/15/22 | EVERSOURCE ELECTRIC | 446.04 |
| 23081 | 9/15/22 | GREATER HYANNIS CHAMBER OF COMMERC | 350.00 |
| 23082 | 9/15/22 | HYANNIS OPEN STREETS | 500.00 |
| 23083 | 9/15/22 | HYANNIS WATER SYSTEM | 289.99 |
| 23084 | 9/15/22 | IHEART MEDIA | 2,112.00 |
| 23085 | 9/15/22 | IMEDIA TECHNOLOGY, INC. | 175.00 |
| 23086 | 9/15/22 | INSITE MEDIA DESIGN | 525.00 |
| 23087 | 9/15/22 | JOHN FULLER | 7,031.25 |
| 23088 | 9/15/22 | MAKE YOU KNOWN MARKETING | 3,000.00 |
| 23089 | 9/15/22 | MARTA | 1,386.54 |
| 23090 | 9/15/22 | W.B. MASON CO., INC. | 226.78 |
| 23091 | 9/15/22 | NATIONAL GRID | 37.19 |
| 23092 | 9/15/22 | NAUSET DISPOSAL | 189.00 |
| 23093 | 9/15/22 | NEX COMPUTERS INC | 12,550.00 |
| 23094 | 9/15/22 | OPENCAPE CORPORATION | 805.00 |
| 23095 | 9/15/22 | PIERCE COTE ADVERTISING INC | 3,450.00 |
| 23096 | 9/15/22 | READY REFRESH BY NESTLE | 79.66 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-----------------|---------------------------------------|---------------|
| 23097 | 9/15/22 | SAFARI ENERGY MASS 3-2019 LLC | 3,158.42 |
| 23098 | 9/15/22 | SAFARI ENERGY MASS 3-2019 LLC | 2,726.44 |
| 23099 | 9/15/22 | SAGE SOFTWARE, INC. | 724.00 |
| 23100 | 9/15/22 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 23101 | 9/15/22 | ALLEGION ACCESS TECHNOLOGIES LLC | 286.00 |
| 23102 | 9/15/22 | STAPLES ADVANTAGE | 383.50 |
| 23103 | 9/15/22 | STAR BUILDING SERVICES INC | 6,199.30 |
| 23104 | 9/15/22 | ALERA GROUP INC | 900.00 |
| 23105 | 9/15/22 | VERIZON | 469.62 |
| 23106 | 9/15/22 | WHOLESALE CARRIER SERVICES | 1,205.07 |
| 23107 | 9/15/22 | EMPLOYEE EXPENSES | 274.64 |
| 23108 | 9/15/22 | EVERSOURCE ELECTRIC | 396.60 |
| 23109 | 9/15/22 | EVERSOURCE ELECTRIC | 7.15 |
| 23110 | 9/15/22 | EVERSOURCE ELECTRIC | 10.62 |
| 23111 | 9/15/22 | EVERSOURCE ELECTRIC | 7.44 |
| 23112 | 9/15/22 | EVERSOURCE ELECTRIC | 14.34 |
| ZBA TRANS | 9/15/22 9/15/22 | OPERATOR PAYROLL | 207,269.59 |
| ACH TRANS | 9/21/22 9/21/22 | EASTERN MASS TRANSIT CO. | 124.16 |
| ZBA TRANS | 9/22/22 9/22/22 | OPERATOR PAYROLL | 177,408.49 |
| 23113 | 9/22/22 | ADVANTAGE BUSINESS SYSTEMS | 71.76 |
| 23114 | 9/22/22 | LYNN AHLGREN | 4,000.00 |
| 23115 | 9/22/22 | CAPE COD BROADCASTING | 186.27 |
| 23116 | 9/22/22 | COMCAST | 141.19 |
| 23117 | 9/22/22 | EVERSOURCE ELECTRIC | 7.77 |
| 23118 | 9/22/22 | IMEDIA TECHNOLOGY, INC. | 1,177.00 |
| 23119 | 9/22/22 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 23120 | 9/22/22 | JOHN FULLER | 118.75 |
| 23121 | 9/22/22 | MEGANET | 337.00 |
| 23122 | 9/22/22 | PURCHASE POWER | 208.99 |
| 23123 | 9/22/22 | PITNEY BOWES, INC. | 88.39 |
| 23124 | 9/22/22 | PIERCE COTE ADVERTISING INC | 1,725.00 |
| 23125 | 9/22/22 | PROFORMA | 17,701.00 |
| 23126 | 9/22/22 | SPRINT/NEXTEL | 84.75 |
| 23127 | 9/22/22 | U-HAUL | 179.95 |
| 23128 | 9/22/22 | ARAMARK | 187.32 |
| 23129 | 9/22/22 | BASKINS ACE HARDWARE S DENNIS | 104.54 |
| 23130 | 9/22/22 | B MAHON EQUIPMENT SERVICE LLC | 259.90 |
| 23131 | 9/22/22 | BOB'S TIRE | 270.00 |
| 23132 | 9/22/22 | ROBERT CHILDS INC | 20.20 |
| 23133 | 9/22/22 | COACH AND EQUIPMENT MFG CORP | 284.02 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| 23134 | 9/22/22 | COMCAST | 394.41 |
| 23135 | 9/22/22 | CREATIVE BUS SALES INC | 383.01 |
| 23136 | 9/22/22 | CUMMINS SALES AND SERVICE | 4,249.98 |
| 23137 | 9/22/22 | DENNIS K. BURKE INC | 54,710.73 |
| 23138 | 9/22/22 | GILLIG LLC | 8,829.00 |
| 23139 | 9/22/22 | GLOBAL REMEDIATION SERVICES, INC. | 2,660.34 |
| 23140 | 9/22/22 | INLAND ASSOCIATES, INC. | 3,003.08 |
| 23141 | 9/22/22 | W.B. MASON CO., INC. | 283.65 |
| 23142 | 9/22/22 | MEGANET | 332.80 |
| 23143 | 9/22/22 | NAPA AUTO PARTS | 696.98 |
| 23144 | 9/22/22 | TOWN OF PROVINCETOWN | 17,531.59 |
| 23145 | 9/22/22 | RPM SMALL ENGINE | 2.72 |
| 23146 | 9/22/22 | TASCA | 2,293.76 |
| 23148 | 9/22/22 | WEST PARTS AND SUPPLIES INC | 1,418.97 |
| 23149 | 9/22/22 | T MOBILE | 766.55 |
| 23150 | 9/22/22 | T MOBILE | 3,752.25 |
| 23151 | 9/22/22 | PETTY CASH | 275.46 |
| EFT 9/22/22 | 9/22/22 | PR P/E 9/5--9/18/22 | 34,521.49 |
| EFT 9/22/22 | 9/22/22 | EASTERN MASS TRANSIT CO. | 28,486.04 |
| ACH TRANS 9/27/22 | 9/27/22 | EASTERN MASS TRANSIT CO. | 3,217.63 |
| 23152 | 9/28/22 | ADAMS REFINISHING INC | 4,000.00 |
| 23153 | 9/28/22 | NEW HAMPSHIRE EMPLOYEES INSURANCE C | 154,945.00 |
| 23154 | 9/28/22 | ARAMARK | 187.32 |
| 23155 | 9/28/22 | BASKINS ACE HARDWARE S DENNIS | 392.31 |
| 23156 | 9/28/22 | CAPE COD TRUCK SERVICE | 295.00 |
| 23157 | 9/28/22 | CAPE TIRE | 8,212.18 |
| 23158 | 9/28/22 | CORNWELL QUALITY TOOLS | 363.35 |
| 23159 | 9/28/22 | DENNIS K. BURKE INC | 29,330.01 |
| 23160 | 9/28/22 | GILLIG LLC | 445.97 |
| 23161 | 9/28/22 | GLOBAL REMEDIATION SERVICES, INC. | 4,367.78 |
| 23162 | 9/28/22 | INLAND ASSOCIATES, INC. | 2,290.41 |
| 23163 | 9/28/22 | GATEHOUSE MEDIA MASSACHUSETTS INC | 1,736.00 |
| 23164 | 9/28/22 | W.B. MASON CO., INC. | 473.99 |
| 23165 | 9/28/22 | METLIFE | 641.34 |
| 23166 | 9/28/22 | NAPA AUTO PARTS | 367.23 |
| 23167 | 9/28/22 | OPENCAPE CORPORATION | 805.00 |
| 23168 | 9/28/22 | POWER GRID PARTNERS LTD | 1,544.80 |
| 23169 | 9/28/22 | PRINCIPAL LIFE INSURANCE CO. | 12,912.78 |
| 23170 | 9/28/22 | READY REFRESH BY NESTLE | 102.42 |
| 23171 | 9/28/22 | TASCA | 280.06 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--------------------------------------|---------------|
| 23172 | 9/28/22 | WEST PARTS AND SUPPLIES INC | 403.92 |
| 23173 | 9/28/22 | WILDCO PETROLEUM EQUIPMENT SALES & S | 1,494.59 |
| 23174 | 9/28/22 | AMERICAN EXPRESS | 3,048.00 |
| 23175 | 9/28/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 5,443.16 |
| 23176 | 9/28/22 | CAPE COD TRAILER | 135.00 |
| 23177 | 9/28/22 | CAPE COD MUNICIPAL HEALTH | 891.00 |
| 23178 | 9/28/22 | CAPE COD MUNICIPAL VISION | 87.29 |
| 23179 | 9/28/22 | CAPE COD MUNICIPAL HEALTH | 13,498.00 |
| 23180 | 9/28/22 | CAPE COD MUNICIPAL HEALTH | 1,520.00 |
| 23181 | 9/28/22 | DANIEL FITCH CONSULTING LLC | 24,027.56 |
| 23182 | 9/28/22 | EVERSOURCE ELECTRIC | 6.00 |
| 23183 | 9/28/22 | MISSION SQUARE RETIREMENT | 2,482.32 |
| 23184 | 9/28/22 | JOHN FULLER | 100.00 |
| 23185 | 9/28/22 | K-9 MERCANTILE PROTECTION, INC. | 8,690.76 |
| 23186 | 9/28/22 | W.B. MASON CO., INC. | 35.71 |
| 23187 | 9/28/22 | ALLEGION ACCESS TECHNOLOGIES LLC | 128.15 |
| 23188 | 9/28/22 | TRAPEZE SOFTWARE GROUP, INC. | 634.00 |
| 23189 | 9/28/22 | EVERSOURCE ELECTRIC | 391.92 |
| 23190 | 9/28/22 | EVERSOURCE ELECTRIC | 180.87 |
| 23191 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23192 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23193 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23194 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23195 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23196 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23197 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23198 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23199 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23200 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23201 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23202 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23203 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23204 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| 23205 | 9/28/22 | DPU REIMBURSEMENTS | 20.00 |
| ZBA TRANS 9/29/22 | 9/29/22 | OPERATOR PAYROLL | 172,186.33 |
| BRINKS ADJ SEP 20 | 9/30/22 | FRREVENUE | 58.37 |
| J14CDSEP2022 | 9/30/22 | CCACTIV | 2,386.68 |
| R9RSEP22 | 10/1/22 | FRREVENUE | 8,737.83 |
| RTD DEP 10/4/22 | 10/4/22 | DARTPASS | 45.00 |
| 23206 | 10/5/22 | AIRPORT TAXI LLP | 2,502.50 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|---|---------------|
| 23207 | 10/5/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 1,151.00 |
| 23208 | 10/5/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 23209 | 10/5/22 | BRADFORD'S ACE HARDWARE | 147.44 |
| 23210 | 10/5/22 | COMMPROS, INC. | 595.00 |
| 23211 | 10/5/22 | EVERSOURCE ELECTRIC | 10.90 |
| 23212 | 10/5/22 | IMEDIA TECHNOLOGY, INC. | 150.00 |
| 23213 | 10/5/22 | INTEGRATED TECHNICAL SYSTEMS INC | 350.00 |
| 23214 | 10/5/22 | JOHN FULLER | 5,950.00 |
| 23215 | 10/5/22 | MAKE YOU KNOWN MARKETING | 1,500.00 |
| 23216 | 10/5/22 | MARTA | 1,504.13 |
| 23217 | 10/5/22 | W.B. MASON CO., INC. | 85.39 |
| 23218 | 10/5/22 | MINUTEMAN PRESS | 295.35 |
| 23219 | 10/5/22 | NATIONAL GRID | 148.78 |
| 23220 | 10/5/22 | BRUCE NORLING CPA | 1,468.87 |
| 23221 | 10/5/22 | OPENCAPE CORPORATION | 805.00 |
| 23222 | 10/5/22 | ROGERS & GRAY | 40,095.00 |
| 23223 | 10/5/22 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 23224 | 10/5/22 | ALLEGION ACCESS TECHNOLOGIES LLC | 1,062.48 |
| 23225 | 10/5/22 | STAPLES ADVANTAGE | 82.13 |
| 23226 | 10/5/22 | EVERSOURCE ELECTRIC | 6.00 |
| 23227 | 10/5/22 | PARKING REFUNDS | 20.00 |
| 23228 | 10/5/22 | BASKINS ACE HARDWARE S DENNIS | 43.07 |
| 23229 | 10/5/22 | FAIRLY GROUP | 9,398.00 |
| 23230 | 10/5/22 | INLAND ASSOCIATES, INC. | 3,842.02 |
| 23231 | 10/5/22 | RICHARD PIRES | 7,098.98 |
| 23232 | 10/5/22 | TASCA | 937.24 |
| EFT 10/5/22 | 10/5/22 | OPERATOR SUPPLEMENTAL EXP | 19,975.01 |
| ACH TRANS 10/4/22 | 10/6/22 | EASTERN MASS TRANSIT CO. | 496.68 |
| ZBA TRANS 10/6/22 | 10/6/22 | OPERATOR PAYROLL | 173,897.32 |
| EFT 10/6/22 | 10/6/22 | PR PE 9/19--10/2/22 | 33,850.00 |
| ACH TRANS 10/7/22 | 10/7/22 | EASTERN MASS TRANSIT CO. | 255.85 |
| ACH TRANS 10/11/22 | 10/11/22 | EASTERN MASS TRANSIT CO. | 1,289.34 |
| 23233 | 10/12/22 | AIRPORT TAXI LLP | 6,272.50 |
| 23234 | 10/12/22 | ARAMARK | 395.86 |
| 23235 | 10/12/22 | BASKINS ACE HARDWARE S DENNIS | 22.63 |
| 23236 | 10/12/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 23237 | 10/12/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,933.59 |
| 23238 | 10/12/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 160,418.37 |
| 23239 | 10/12/22 | BRENNTAG LUBRICANTS LLC | 4,176.70 |
| 23240 | 10/12/22 | BRINKS INC | 579.67 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|------------------------------------|---------------|
| 23241 | 10/12/22 | CAPE COD PAPER CO., INC. | 774.47 |
| 23242 | 10/12/22 | COMCAST | 322.62 |
| 23243 | 10/12/22 | CREATIVE BUS SALES INC | 1,475.10 |
| 23244 | 10/12/22 | CUMMINS SALES AND SERVICE | 588.91 |
| 23245 | 10/12/22 | CYN OIL CORPORATION | 235.00 |
| 23246 | 10/12/22 | DENNIS K. BURKE INC | 43,791.25 |
| 23247 | 10/12/22 | DENNIS EQUIPMENT CO., INC. | 865.45 |
| 23248 | 10/12/22 | PRINCIPAL LIFE INS CO | 412.50 |
| 23249 | 10/12/22 | GILLIG LLC | 2,443.08 |
| 23250 | 10/12/22 | GLOBAL REMEDIATION SERVICES, INC. | 5,219.20 |
| 23251 | 10/12/22 | HARPERS TIME & ATTENDENCE DIVISION | 439.55 |
| 23252 | 10/12/22 | HOMETOWN MANUFACTURING | 1,033.10 |
| 23253 | 10/12/22 | HYANNIS WATER SYSTEM | 308.94 |
| 23254 | 10/12/22 | JOHN FULLER | 93.75 |
| 23255 | 10/12/22 | K-9 MERCANTILE PROTECTION, INC. | 8,529.30 |
| 23256 | 10/12/22 | LOWER CAPE TOOL & EQUIPMENT INC | 774.99 |
| 23257 | 10/12/22 | W.B. MASON CO., INC. | 113.14 |
| 23258 | 10/12/22 | W.B. MASON CO., INC. | 699.36 |
| 23259 | 10/12/22 | MERCEDES CAB CO. INC. | 15,460.00 |
| 23260 | 10/12/22 | NATIONAL GRID | 158.04 |
| 23261 | 10/12/22 | NAUSET DISPOSAL | 225.62 |
| 23262 | 10/12/22 | NAUSET DISPOSAL | 575.28 |
| 23263 | 10/12/22 | NEW BEDFORD WELDING SUPPLY INC. | 26.25 |
| 23264 | 10/12/22 | NEW HORIZON COMMUNICATIONS | 386.29 |
| 23265 | 10/12/22 | OPENCAPE CORPORATION | 805.00 |
| 23266 | 10/12/22 | TOWN OF PROVINCETOWN | 2,231.35 |
| 23267 | 10/12/22 | READY REFRESH BY NESTLE | 233.95 |
| 23268 | 10/12/22 | RICHARD PIRES | 4,660.38 |
| 23269 | 10/12/22 | ROGERS GRAY | 171.68 |
| 23270 | 10/12/22 | SAFARI ENERGY MASS 3-2019 LLC | 2,513.90 |
| 23271 | 10/12/22 | SAFARI ENERGY MASS 3-2019 LLC | 2,241.75 |
| 23272 | 10/12/22 | STAR BUILDING SERVICES INC | 3,099.65 |
| 23273 | 10/12/22 | TASCA | 1,302.89 |
| 23274 | 10/12/22 | TOOL & EQUIPMENT CONNECTION, INC. | 2,870.00 |
| 23275 | 10/12/22 | VERIZON | 469.62 |
| 23276 | 10/12/22 | WHOLESALE CARRIER SERVICES | 1,043.28 |
| 23277 | 10/12/22 | HYANNIS WATER SYSTEM | 340.57 |
| ZBA TRANS | 10/13/22 | 10/13/22 OPERATOR PAYROLL | 170,469.34 |
| ACH TRANS | 10/18/22 | 10/18/22 EASTERN MASS TRANSIT CO. | 2,120.13 |
| 23278 | 10/19/22 | AMAZON | 517.98 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|--------------------------------------|---------------|
| 23279 | 10/19/22 | ARAMARK | 187.32 |
| 23280 | 10/19/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 950.00 |
| 23281 | 10/19/22 | BRENNTAG LUBRICANTS LLC | 944.20 |
| 23282 | 10/19/22 | CAPE COD CLIMATE CHANGE COLLABORATIV | 1,000.00 |
| 23283 | 10/19/22 | CDW GOVERNMENT LLC | 2,293.50 |
| 23284 | 10/19/22 | COACH AND EQUIPMENT MFG CORP | 255.92 |
| 23285 | 10/19/22 | COMCAST | 393.12 |
| 23286 | 10/19/22 | COMMUNITY HEALTH CENTER | 1,800.00 |
| 23287 | 10/19/22 | CREATIVE BUS SALES INC | 487.83 |
| 23288 | 10/19/22 | CUMMINS SALES AND SERVICE | 1,543.80 |
| 23289 | 10/19/22 | EVERSOURCE ELECTRIC | 7.15 |
| 23290 | 10/19/22 | GILLIG LLC | 4,269.64 |
| 23291 | 10/19/22 | GLOBAL REMEDIATION SERVICES, INC. | 1,948.76 |
| 23292 | 10/19/22 | IHEART MEDIA | 3,334.00 |
| 23293 | 10/19/22 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 23294 | 10/19/22 | INLAND ASSOCIATES, INC. | 1,393.39 |
| 23295 | 10/19/22 | JOHN FULLER | 137.50 |
| 23296 | 10/19/22 | W.B. MASON CO., INC. | 2,216.19 |
| 23297 | 10/19/22 | VOID | |
| 23298 | 10/19/22 | MEGANET | 337.00 |
| 23299 | 10/19/22 | NAUSET ANSWERING SERVICE | 69.15 |
| 23300 | 10/19/22 | PM ENVIRONMENTAL INC | 400.00 |
| 23301 | 10/19/22 | PROFORMA | 2,280.00 |
| 23302 | 10/19/22 | RELIABLE RECYCLING & REMOVAL | 1,955.00 |
| 23303 | 10/19/22 | SPRINT/NEXTEL | 86.49 |
| 23304 | 10/19/22 | TASCA | 692.83 |
| 23305 | 10/19/22 | T MOBILE | 547.30 |
| 23306 | 10/19/22 | TRANE U.S., INC. | 785.00 |
| 23307 | 10/19/22 | URBAN TRANSPORTATION ASSOC. INC | 5,025.00 |
| 23308 | 10/19/22 | WEST PARTS AND SUPPLIES INC | 1,000.78 |
| 23309 | 10/19/22 | VOID | |
| 23310 | 10/19/22 | EVERSOURCE ELECTRIC | 12.33 |
| 23311 | 10/19/22 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 23312 | 10/19/22 | T MOBILE | 3,787.50 |
| ZBA TRANS 10/20/2: | 10/20/22 | OPERATOR PAYROLL | 190,285.99 |
| EFT 10/20/22 | 10/20/22 | PR P/E 10/3-10/16/22 | 34,061.87 |
| ACH TRANS 10/25/2 | 10/25/22 | EASTERN MASS TRANSIT CO. | 3,620.80 |
| 23313 | 10/26/22 | ADAMS REFINISHING INC | 3,574.00 |
| 23314 | 10/26/22 | ADVANTAGE BUSINESS SYSTEMS | 17.00 |
| 23315 | 10/26/22 | ARAMARK | 213.20 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|-----------------------------------|---------------|
| 23316 | 10/26/22 | BASKINS ACE HARDWARE S DENNIS | 52.69 |
| 23317 | 10/26/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,354.70 |
| 23318 | 10/26/22 | CAPE COD PAPER CO., INC. | 30.36 |
| 23319 | 10/26/22 | CAPE COD TRAILER | 135.00 |
| 23320 | 10/26/22 | CAPE COD TRUCK SERVICE | 147.50 |
| 23321 | 10/26/22 | CAPE TIRE | 1,910.10 |
| 23322 | 10/26/22 | CAPE COD MUNICIPAL HEALTH | 891.00 |
| 23323 | 10/26/22 | CAPE COD MUNICIPAL VISION | 87.29 |
| 23324 | 10/26/22 | CAPE COD MUNICIPAL HEALTH | 13,498.00 |
| 23325 | 10/26/22 | CAPE COD MUNICIPAL HEALTH | 1,520.00 |
| 23326 | 10/26/22 | COACH AND EQUIPMENT MFG CORP | 33,520.55 |
| 23327 | 10/26/22 | COMCAST | 141.19 |
| 23328 | 10/26/22 | COMMPROS, INC. | 945.00 |
| 23329 | 10/26/22 | CUMMINS SALES AND SERVICE | 777.45 |
| 23330 | 10/26/22 | DENNIS K. BURKE INC | 30,733.95 |
| 23331 | 10/26/22 | EVERSOURCE ELECTRIC | 234.57 |
| 23332 | 10/26/22 | GILLIG LLC | 4,454.72 |
| 23333 | 10/26/22 | MISSION SQUARE RETIREMENT | 1,241.16 |
| 23334 | 10/26/22 | INLAND ASSOCIATES, INC. | 6,137.09 |
| 23335 | 10/26/22 | JOHN FULLER | 87.50 |
| 23336 | 10/26/22 | GATEHOUSE MEDIA MASSACHUSETTS INC | 1,791.68 |
| 23337 | 10/26/22 | MEGANET | 332.80 |
| 23338 | 10/26/22 | METLIFE | 601.71 |
| 23339 | 10/26/22 | MINUTEMAN PRESS | 476.12 |
| 23340 | 10/26/22 | NAPA AUTO PARTS | 106.04 |
| 23341 | 10/26/22 | NEW HORIZON COMMUNICATIONS | 785.95 |
| 23342 | 10/26/22 | PITNEY BOWES, INC. | 54.38 |
| 23343 | 10/26/22 | POWER OPTIONS | 250.00 |
| 23344 | 10/26/22 | PRINCIPAL LIFE INSURANCE CO. | 12,960.52 |
| 23345 | 10/26/22 | READY REFRESH BY NESTLE | 127.84 |
| 23346 | 10/26/22 | SEIFERT GRAPHICS INC | 1,774.25 |
| 23347 | 10/26/22 | SILVER CLOUD TOWING | 812.50 |
| 23348 | 10/26/22 | TASCA | 877.52 |
| 23349 | 10/26/22 | TRAPEZE SOFTWARE GROUP, INC. | 5,258.75 |
| 23350 | 10/26/22 | U-HAUL | 179.95 |
| 23351 | 10/26/22 | WEST PARTS AND SUPPLIES INC | 2,136.40 |
| 23352 | 10/26/22 | EVERSOURCE ELECTRIC | 8.38 |
| 23353 | 10/26/22 | EVERSOURCE ELECTRIC | 230.09 |
| 23354 | 10/26/22 | CUSTOMER REFUNDS | 45.00 |
| EFT 10/26/22 | 10/26/22 | EASTERN MASS TRANSIT CO. | 30,850.39 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|---|---------------|
| EFT 10/26/22 | 10/26/22 | OPERATOR SUPPLEMENTAL EXP | 52.31 |
| ZBA TRANS 10/27/22 | 10/27/22 | OPERATOR PAYROLL | 167,004.57 |
| ADJOCT2022 | 10/31/22 | FRREVENUE | 501.60 |
| J14CDOCT22 | 10/31/22 | CCACTIV | 1,210.77 |
| R9ROCT22 | 11/1/22 | FRREVENUE | 28,309.23 |
| 23355 | 11/2/22 | BLUE CROSS AND BLUE SHIELD OF MASS. IN(| 8,933.59 |
| 23356 | 11/2/22 | BLUE CROSS AND BLUE SHIELD OF MASS. IN(| 160,457.62 |
| 23357 | 11/2/22 | LYNN AHLGREN | 3,200.00 |
| 23358 | 11/2/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 201.00 |
| 23359 | 11/2/22 | BANKSUPPLIES.COM | 199.93 |
| 23360 | 11/2/22 | BLUEFIN LOCKSMITH & GARAGE DOORS | 545.00 |
| 23361 | 11/2/22 | BRADFORD'S ACE HARDWARE | 240.62 |
| 23362 | 11/2/22 | CAPE COD PAPER CO., INC. | 198.56 |
| 23363 | 11/2/22 | FIRE EQUIPMENT INC | 402.60 |
| 23364 | 11/2/22 | JOHN FULLER | 3,656.25 |
| 23365 | 11/2/22 | W.B. MASON CO., INC. | 39.04 |
| 23366 | 11/2/22 | OPENCAPE CORPORATION | 805.00 |
| 23367 | 11/2/22 | POWER GRID PARTNERS LTD | 4,459.45 |
| 23368 | 11/2/22 | STAPLES ADVANTAGE | 393.03 |
| 23369 | 11/2/22 | TRANE U.S., INC. | 1,534.00 |
| 23370 | 11/2/22 | UNIVERSITY OF MASSACHUSETTS | 300.00 |
| EFT 11/3/22 | 11/3/22 | PR PE 10/17-10/30/22 | 36,060.12 |
| ZBA TRANS 11/3/22 | 11/3/22 | OPERATOR PAYROLL | 163,112.45 |
| ACH TRANS 11/8/22 | 11/8/22 | EASTERN MASS TRANSIT CO. | 899.25 |
| 23372 | 11/9/22 | ARAMARK | 455.07 |
| 23373 | 11/9/22 | BASKINS ACE HARDWARE S DENNIS | 15.72 |
| 23374 | 11/9/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 23375 | 11/9/22 | BRINKS INC | 529.53 |
| 23376 | 11/9/22 | CDW GOVERNMENT LLC | 8,215.22 |
| 23377 | 11/9/22 | COACH AND EQUIPMENT MFG CORP | 1,220.72 |
| 23378 | 11/9/22 | COMCAST | 321.75 |
| 23379 | 11/9/22 | CREATIVE BUS SALES INC | 776.34 |
| 23380 | 11/9/22 | DENNIS K. BURKE INC | 66,382.43 |
| 23381 | 11/9/22 | DERO | 2,290.50 |
| 23382 | 11/9/22 | PRINCIPAL LIFE INS CO | 408.75 |
| 23383 | 11/9/22 | EVERSOURCE ELECTRIC | 6.00 |
| 23384 | 11/9/22 | GILLIG LLC | 2,854.79 |
| 23385 | 11/9/22 | GLOBAL REMEDIATION SERVICES, INC. | 1,702.40 |
| 23386 | 11/9/22 | HARPERS TIME & ATTENDENCE DIVISION | 448.40 |
| 23387 | 11/9/22 | HYANNIS WATER SYSTEM | 255.88 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|--|---------------|
| 23388 | 11/9/22 | JOHN FULLER | 406.25 |
| 23389 | 11/9/22 | JOHNSON ELECTRIC SUPPLY INC | 182.40 |
| 23390 | 11/9/22 | K-9 MERCANTILE PROTECTION, INC. | 11,000.34 |
| 23391 | 11/9/22 | LOWER CAPE COMMUNITY ACCESS TV | 1,300.00 |
| 23392 | 11/9/22 | MARTA | 1,504.13 |
| 23393 | 11/9/22 | W.B. MASON CO., INC. | 693.46 |
| 23394 | 11/9/22 | NATIONAL GRID | 422.71 |
| 23395 | 11/9/22 | NATIONAL GRID | 966.97 |
| 23396 | 11/9/22 | NAUSET DISPOSAL | 428.48 |
| 23397 | 11/9/22 | NEW BEDFORD WELDING SUPPLY INC. | 26.25 |
| 23398 | 11/9/22 | NEW HORIZON COMMUNICATIONS | 386.29 |
| 23399 | 11/9/22 | OPENCAPE CORPORATION | 805.00 |
| 23400 | 11/9/22 | RICHARD PIRES | 3,966.24 |
| 23401 | 11/9/22 | ROGERS GRAY | 124.88 |
| 23402 | 11/9/22 | SAFARI ENERGY MASS 3-2019 LLC | 1,672.41 |
| 23403 | 11/9/22 | SAFARI ENERGY MASS 3-2019 LLC | 1,498.76 |
| 23404 | 11/9/22 | SEIFERT GRAPHICS INC | 3,504.50 |
| 23405 | 11/9/22 | SIMPLE SIGNS OF CAPE COD INC | 850.00 |
| 23406 | 11/9/22 | STAR BUILDING SERVICES INC | 3,099.65 |
| 23407 | 11/9/22 | TASCA | 1,097.84 |
| 23408 | 11/9/22 | VERIZON | 469.62 |
| 23409 | 11/9/22 | WHOLESALE CARRIER SERVICES | 757.80 |
| 23410 | 11/9/22 | WEST PARTS AND SUPPLIES INC | 1,261.68 |
| 23411 | 11/9/22 | VOID | |
| 23412 | 11/9/22 | WHITTEN LANDSCAPING | 198.00 |
| 23413 | 11/9/22 | EF WINSLOW PLUMBING & HEATING CO. INC. | 625.89 |
| 23414 | 11/9/22 | EVERSOURCE ELECTRIC | 288.66 |
| 23415 | 11/9/22 | EVERSOURCE ELECTRIC | 10.62 |
| 23416 | 11/9/22 | EMPLOYEE EXPENSES | 167.03 |
| 23417 | 11/9/22 | EMPLOYEE EXPENSES | 38.00 |
| RTDDEP 11/9/22 | 11/9/22 | DARTREV | 22.50 |
| ZBA TRANS 11/10/22 | 11/10/22 | OPERATOR PAYROLL | 159,945.78 |
| RTD DEP 11/10/22 | 11/10/22 | DARTPASS | 22.50 |
| 23418 | 11/16/22 | AIRPORT TAXI LLP | 4,680.00 |
| 23419 | 11/16/22 | AMERICAN EXPRESS | 2,104.51 |
| 23420 | 11/16/22 | ARAMARK | 224.46 |
| 23421 | 11/16/22 | BASKINS ACE HARDWARE S DENNIS | 62.78 |
| 23422 | 11/16/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 23423 | 11/16/22 | CAPE TIRE | 13,126.32 |
| 23424 | 11/16/22 | COMCAST | 393.12 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|-------------------------------------|---------------|
| 23425 | 11/16/22 | COMMPROS, INC. | 3,945.00 |
| 23426 | 11/16/22 | DELL MARKETING LP | 20,630.97 |
| 23427 | 11/16/22 | DENNIS K. BURKE INC | 33,817.22 |
| 23428 | 11/16/22 | EVERSOURCE ELECTRIC | 8.66 |
| 23429 | 11/16/22 | FIRE EQUIPMENT INC | 1,078.30 |
| 23430 | 11/16/22 | GILLIG LLC | 971.72 |
| 23431 | 11/16/22 | GLOBAL REMEDIATION SERVICES, INC. | 1,783.60 |
| 23432 | 11/16/22 | HOME DEPOT CREDIT SERVICES | 734.09 |
| 23433 | 11/16/22 | IHEART MEDIA | 3,215.00 |
| 23434 | 11/16/22 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 23435 | 11/16/22 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 23436 | 11/16/22 | INLAND ASSOCIATES, INC. | 4,646.97 |
| 23437 | 11/16/22 | JOHN FULLER | 87.50 |
| 23438 | 11/16/22 | W.B. MASON CO., INC. | 107.23 |
| 23439 | 11/16/22 | W.B. MASON CO., INC. | 302.85 |
| 23440 | 11/16/22 | MEGANET | 337.00 |
| 23441 | 11/16/22 | MERCEDES CAB CO. INC. | 6,517.50 |
| 23442 | 11/16/22 | MID-CAPE HOME CENTERS | 227.14 |
| 23443 | 11/16/22 | MINUTEMAN PRESS | 162.32 |
| 23444 | 11/16/22 | NAPA AUTO PARTS | 171.83 |
| 23445 | 11/16/22 | NAUSET ANSWERING SERVICE | 57.34 |
| 23446 | 11/16/22 | NAUSET DISPOSAL | 221.41 |
| 23447 | 11/16/22 | POWER GRID PARTNERS LTD | 7,200.00 |
| 23448 | 11/16/22 | READY REFRESH BY NESTLE | 73.97 |
| 23449 | 11/16/22 | SPRINT/NEXTEL | 86.49 |
| 23450 | 11/16/22 | TASCA | 2,368.07 |
| 23452 | 11/16/22 | WEST PARTS AND SUPPLIES INC | 1,109.75 |
| 23453 | 11/16/22 | WHITTEN LANDSCAPING | 180.00 |
| 23454 | 11/16/22 | EVERSOURCE ELECTRIC | 9.46 |
| 23455 | 11/16/22 | EVERSOURCE ELECTRIC | 6.00 |
| 23456 | 11/16/22 | PARKING REFUNDS | 30.00 |
| 23457 | 11/16/22 | T MOBILE | 766.55 |
| 23458 | 11/16/22 | T MOBILE | 3,942.60 |
| EFT 11/16/22 | 11/16/22 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| ACH TRANS 11/16/2 | 11/16/22 | EASTERN MASS TRANSIT CO. | 1,366.01 |
| EFT 11/17/22 | 11/17/22 | PR PE 10/31-11/13/22 | 33,518.33 |
| ZBA TRANS 11/17/2: | 11/17/22 | OPERATOR PAYROLL | 180,642.46 |
| 23459 | 11/22/22 | ADVANTAGE BUSINESS SYSTEMS | 17.00 |
| 23460 | 11/22/22 | NEW HAMPSHIRE EMPLOYEES INSURANCE C | 7,048.00 |
| 23461 | 11/22/22 | AMAZON | 52.65 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|---------------------------------------|---------------|
| 23462 | 11/22/22 | ARAMARK | 187.32 |
| 23463 | 11/22/22 | BASKINS ACE HARDWARE S DENNIS | 115.04 |
| 23464 | 11/22/22 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,656.20 |
| 23465 | 11/22/22 | CAPE COD TRAILER | 135.00 |
| 23466 | 11/22/22 | CAPE COD TRUCK SERVICE | 448.74 |
| 23467 | 11/22/22 | CAPE TIRE | 3,149.52 |
| 23468 | 11/22/22 | CAPE COD MUNICIPAL HEALTH | 891.00 |
| 23469 | 11/22/22 | CAPE COD MUNICIPAL VISION | 87.29 |
| 23470 | 11/22/22 | CAPE COD MUNICIPAL HEALTH | 13,498.00 |
| 23471 | 11/22/22 | CAPE COD MUNICIPAL HEALTH | 1,520.00 |
| 23472 | 11/22/22 | COMCAST | 141.19 |
| 23473 | 11/22/22 | COMMPROS, INC. | 745.00 |
| 23474 | 11/22/22 | DENNIS K. BURKE INC | 30,741.01 |
| 23475 | 11/22/22 | EVERSOURCE ELECTRIC | 166.53 |
| 23476 | 11/22/22 | FIRE EQUIPMENT INC | 2,076.80 |
| 23477 | 11/22/22 | GILLIG LLC | 5,052.39 |
| 23478 | 11/22/22 | HABILITATION ASSISTANCE CORP. | 957.00 |
| 23479 | 11/22/22 | MISSION SQUARE RETIREMENT | 1,251.16 |
| 23480 | 11/22/22 | IMEDIA TECHNOLOGY, INC. | 43.75 |
| 23481 | 11/22/22 | INDUSTRIAL FLEET SERVICE INC | 775.45 |
| 23482 | 11/22/22 | INLAND ASSOCIATES, INC. | 869.26 |
| 23483 | 11/22/22 | INSITE MEDIA DESIGN | 360.00 |
| 23484 | 11/22/22 | W.B. MASON CO., INC. | 129.17 |
| 23485 | 11/22/22 | METLIFE | 601.71 |
| 23486 | 11/22/22 | BRUCE NORLING CPA | 12,268.00 |
| 23487 | 11/22/22 | PURCHASE POWER | 208.99 |
| 23488 | 11/22/22 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 23489 | 11/22/22 | PLANETERIA | 13,750.00 |
| 23490 | 11/22/22 | POWER EQUIPMENT CO. | 1,114.46 |
| 23491 | 11/22/22 | PRINCIPAL LIFE INSURANCE CO. | 12,863.41 |
| 23492 | 11/22/22 | RDC COMMUNICATIONS, INC. | 15.00 |
| 23493 | 11/22/22 | READY REFRESH BY NESTLE | 91.04 |
| 23494 | 11/22/22 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 23495 | 11/22/22 | ALLEGION ACCESS TECHNOLOGIES LLC | 2,909.59 |
| 23496 | 11/22/22 | TASCA | 24.26 |
| 23497 | 11/22/22 | TRAPEZE SOFTWARE GROUP, INC. | 22,710.62 |
| 23498 | 11/22/22 | U-HAUL | 179.95 |
| 23499 | 11/22/22 | WHOLESALE EMBROIDERY INC | 2,879.00 |
| ACH 11/23/22 | 11/23/22 | EASTERN MASS TRANSIT CO. | 322.02 |
| ZBA TRANS 11/23/22 | 11/23/22 | OPERATOR PAYROLL | 172,813.17 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| ACH 11/29/22 | 11/25/22 | EASTERN MASS TRANSIT CO. | 851.81 |
| 23501 | 11/30/22 | AMERICAN EXPRESS | 3,481.94 |
| 23502 | 11/30/22 | ASSOCIATED ELEVATOR COMPANIES, INC. | 201.00 |
| 23503 | 11/30/22 | CAPE COD PAPER CO., INC. | 381.30 |
| 23504 | 11/30/22 | CAPE COD CHAMBER OF COMMERCE | 3,250.00 |
| 23505 | 11/30/22 | CENTERLINE UTILITIES INC | 200.00 |
| 23506 | 11/30/22 | EVERSOURCE ELECTRIC | 13.18 |
| 23507 | 11/30/22 | JOHN FULLER | 868.75 |
| 23508 | 11/30/22 | THOMAS E. THEVENIN, CPA, PC | 64,694.74 |
| 23509 | 11/30/22 | EF WINSLOW PLUMBING & HEATING CO. INC. | 179.00 |
| EFT 11/30/22 | 11/30/22 | P/R PE11/14-11/27/22 | 44,224.32 |
| ZBA TRANS 12/1/22 | 11/30/22 | OPERATOR PAYROLL | 167,872.66 |
| BRINKSADJNOV22 | 11/30/22 | FRREVEUEUE | 3.20 |
| J14CDNOV22 | 11/30/22 | CCACTIV | 996.75 |
| R9RNOV2022 | 12/1/22 | FRREVENUE | 24,899.37 |
| RTD 12/5/22 NSF#1 | 12/5/22 | DARTPASSES | 22.50 |
| 23510 | 12/7/22 | ARAMARK | 187.32 |
| 23511 | 12/7/22 | TOWN OF BARNSTABLE | 523.60 |
| 23512 | 12/7/22 | BASKINS ACE HARDWARE S DENNIS | 170.90 |
| 23513 | 12/7/22 | BAYSIDE ELECTRICAL CONTRACTORS INC | 270.70 |
| 23514 | 12/7/22 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 23515 | 12/7/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,933.59 |
| 23516 | 12/7/22 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 162,642.16 |
| 23517 | 12/7/22 | BRADFORD'S ACE HARDWARE | 302.45 |
| 23518 | 12/7/22 | BRENNTAG LUBRICANTS LLC | 1,243.60 |
| 23519 | 12/7/22 | CAPE COD FIREWOOD | 12,333.33 |
| 23520 | 12/7/22 | CAPE COD CHAMBER OF COMMERCE | 545.00 |
| 23521 | 12/7/22 | COMCAST | 321.75 |
| 23522 | 12/7/22 | CUMMINS-ALLISON CORP. | 2,105.00 |
| 23523 | 12/7/22 | CUMMINS SALES AND SERVICE | 2,985.52 |
| 23524 | 12/7/22 | DENNIS K. BURKE INC | 26,438.77 |
| 23525 | 12/7/22 | EVERSOURCE ELECTRIC | 6.00 |
| 23526 | 12/7/22 | GILLIG LLC | 9,105.94 |
| 23527 | 12/7/22 | INLAND ASSOCIATES, INC. | 1,856.76 |
| 23528 | 12/7/22 | JAMES R COLLINS ESQ | 2,729.96 |
| 23529 | 12/7/22 | JOHN FULLER | 475.00 |
| 23530 | 12/7/22 | K-9 MERCANTILE PROTECTION, INC. | 13,604.76 |
| 23531 | 12/7/22 | MAKE YOU KNOWN MARKETING | 6,000.00 |
| 23532 | 12/7/22 | MARKETING MESSAGES LLC | 828.00 |
| 23533 | 12/7/22 | MARTA | 1,504.13 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--------------------------------------|---------------|
| 23534 | 12/7/22 | W.B. MASON CO., INC. | 137.92 |
| 23535 | 12/7/22 | W.B. MASON CO., INC. | 740.88 |
| 23536 | 12/7/22 | MASS. DEPT. ENVIRON. PROTECTION | 245.00 |
| 23537 | 12/7/22 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 0.25 |
| 23538 | 12/7/22 | NATIONAL GRID | 941.47 |
| 23539 | 12/7/22 | NATIONAL GRID | 1,673.60 |
| 23540 | 12/7/22 | OPENCAPE CORPORATION | 805.00 |
| 23541 | 12/7/22 | ROGERS GRAY | 156.10 |
| 23542 | 12/7/22 | SERVICE TIRE | 847.72 |
| 23543 | 12/7/22 | STAPLES ADVANTAGE | 488.59 |
| 23544 | 12/7/22 | STAR BUILDING SERVICES INC | 3,099.65 |
| 23545 | 12/7/22 | TASCA | 2,464.44 |
| 23546 | 12/7/22 | TOOL & EQUIPMENT CONNECTION, INC. | 9,905.55 |
| 23547 | 12/7/22 | VERIZON | 469.62 |
| 23548 | 12/7/22 | WEST PARTS AND SUPPLIES INC | 1,797.84 |
| 23549 | 12/7/22 | WHOLESALE EMBROIDERY INC | 788.00 |
| 23550 | 12/7/22 | EVERSOURCE ELECTRIC | 6.00 |
| 23551 | 12/7/22 | EMPLOYEE EXPENSES | 612.32 |
| 23552 | 12/7/22 | EMPLOYEE EXPENSES | 130.00 |
| EFT 12/7/22 | 12/7/22 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| ACH TRANS | 12/7/22 | EASTERN MASS TRANSIT CO. | 370.05 |
| ZBA TRANS 12/8/22 | 12/8/22 | OPERATOR PAYROLL | 179,852.54 |
| ACH TRANS 12/13/2 | 12/13/22 | EASTERN MASS TRANSIT CO. | 1,021.99 |
| 23553 | 12/14/22 | AIRPORT TAXI LLP | 3,867.50 |
| 23554 | 12/14/22 | AMALGAMATED TRANSIT UNION LOCAL 1548 | 75.00 |
| 23555 | 12/14/22 | ARAMARK | 187.32 |
| 23556 | 12/14/22 | BASKINS ACE HARDWARE S DENNIS | 40.18 |
| 23558 | 12/14/22 | BCM ONE | 689.54 |
| 23559 | 12/14/22 | BRINKS INC | 533.95 |
| 23560 | 12/14/22 | BSA TROOP 42 | 2,269.00 |
| 23561 | 12/14/22 | CITIWORKS CORP | 1,120.00 |
| 23562 | 12/14/22 | COMCAST | 393.12 |
| 23563 | 12/14/22 | DENNIS K. BURKE INC | 45,857.36 |
| 23564 | 12/14/22 | PRINCIPAL LIFE INS CO | 808.50 |
| 23565 | 12/14/22 | EVERSOURCE ELECTRIC | 9.17 |
| 23566 | 12/14/22 | GANNON FIRE SPRINKLER | 2,260.00 |
| 23567 | 12/14/22 | GILLIG LLC | 761.24 |
| 23568 | 12/14/22 | GLOBAL REMEDIATION SERVICES, INC. | 1,732.80 |
| 23569 | 12/14/22 | HARPERS TIME & ATTENDENCE DIVISION | 424.80 |
| 23570 | 12/14/22 | HOME DEPOT CREDIT SERVICES | 780.94 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|----------|---------------------------------------|--------------|
| 23571 | 12/14/22 | HYANNIS WATER SYSTEM | 244.51 |
| 23572 | 12/14/22 | IHEART MEDIA | 3,676.00 |
| 23573 | 12/14/22 | INLAND ASSOCIATES, INC. | 1,383.33 |
| 23574 | 12/14/22 | W.B. MASON CO., INC. | 46.68 |
| 23575 | 12/14/22 | MEGANET | 332.80 |
| 23576 | 12/14/22 | MERCEDES CAB CO. INC. | 4,370.00 |
| 23577 | 12/14/22 | NAUSET ANSWERING SERVICE | 63.82 |
| 23578 | 12/14/22 | NAUSET DISPOSAL | 228.16 |
| 23579 | 12/14/22 | NAUSET DISPOSAL | 344.66 |
| 23580 | 12/14/22 | NEW HORIZON COMMUNICATIONS | 386.29 |
| 23581 | 12/14/22 | OPENCAPE CORPORATION | 805.00 |
| 23582 | 12/14/22 | RPM SMALL ENGINE | 257.91 |
| 23583 | 12/14/22 | SAFARI ENERGY MASS 3-2019 LLC | 1,368.62 |
| 23584 | 12/14/22 | SAFARI ENERGY MASS 3-2019 LLC | 1,187.20 |
| 23585 | 12/14/22 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 23586 | 12/14/22 | SERVICE TIRE | 460.00 |
| 23587 | 12/14/22 | TASCA | 1,749.93 |
| 23588 | 12/14/22 | T MOBILE | 3,963.75 |
| 23589 | 12/14/22 | WEST PARTS AND SUPPLIES INC | 1,227.54 |
| 23590 | 12/14/22 | WOODS HOLE, MARTHA'S VINEYARD | 2,325,755.88 |
| 23591 | 12/14/22 | EVERSOURCE ELECTRIC | 307.05 |
| 23592 | 12/14/22 | T MOBILE | 766.55 |
| 23593 | 12/14/22 | EVERSOURCE ELECTRIC | 270.19 |
| 23594 | 12/14/22 | EVERSOURCE ELECTRIC | 7.44 |
| ZBA TRANS 12/15/2: | 12/14/22 | OPERATOR PAYROLL | 165,600.00 |
| 23407V | 12/14/22 | TASCA | -1,097.84 |
| EFT 12/15/22 | 12/15/22 | PR PE 11/28-12/11/22 | 33,325.84 |
| ZBA TRANS 12/15/2: | 12/15/22 | OPERATOR PAYROLL | 279.10 |
| 23595 | 12/19/22 | STREAM-SIGHT COMMUNICATIONS LLC | 785.00 |
| 23596 | 12/19/22 | HABILITATION ASSISTANCE CORP. | 174.00 |
| 23597 | 12/19/22 | AMAZON | 335.53 |
| 23598 | 12/19/22 | CAPE COD TRAILER | 135.00 |
| 23599 | 12/19/22 | JOHN FULLER | 118.75 |
| 23600 | 12/19/22 | IMEDIA TECHNOLOGY, INC. | 1,177.00 |
| 23601 | 12/19/22 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 23602 | 12/19/22 | MEGANET | 337.00 |
| 23603 | 12/19/22 | SPRINT/NEXTEL | 86.49 |
| 23604 | 12/19/22 | ALERA GROUP INC | 900.00 |
| 23605 | 12/19/22 | APPLUS TECHNOLOGIES INC | 1,788.00 |
| 23606 | 12/19/22 | ARAMARK | 187.32 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|-------------------------------------|---------------|
| 23607 | 12/19/22 | BRENNTAG LUBRICANTS LLC | 10,776.84 |
| 23608 | 12/19/22 | CUMMINS SALES AND SERVICE | 1,904.46 |
| 23609 | 12/19/22 | W.B. MASON CO., INC. | 1,487.94 |
| 23610 | 12/19/22 | MEGANET | 332.80 |
| 23611 | 12/19/22 | NAPA AUTO PARTS | 297.65 |
| 23612 | 12/19/22 | POWER WASHER SALES | 986.23 |
| 23613 | 12/19/22 | READY REFRESH BY NESTLE | 91.04 |
| 23614 | 12/19/22 | WEST PARTS AND SUPPLIES INC | 1,954.94 |
| ACH TRANS 12/20/2 | 12/20/22 | EASTERN MASS TRANSIT CO. | 289.00 |
| ZBA TRANS 12/22/2: | 12/22/22 | OPERATOR PAYROLL | 217,118.79 |
| ACH 12/27/22 | 12/27/22 | EASTERN MASS TRANSIT CO. | 580.27 |
| ZBA TRANS 12/29/2: | 12/29/22 | OPERATOR PAYROLL | 164,838.68 |
| EFT 12/29/22 | 12/29/22 | PR PE 12/12-12/25/22 | 34,458.59 |
| BRINKSADJDEC202 | 12/31/22 | FRREVENUE | 5.03 |
| J14CDDEC22 | 12/31/22 | CCACTIV | 1,616.34 |
| R9RDEC2022 | 1/1/23 | FRREVENUE | 6,800.37 |
| ACH 1/3/23 | 1/3/23 | EASTERN MASS TRANSIT CO. | 110.17 |
| 23241V | 1/4/23 | CAPE COD PAPER CO., INC. | -774.47 |
| 23615 | 1/5/23 | HABILITATION ASSISTANCE CORP. | 357.00 |
| 23616 | 1/5/23 | CAPE COD PAPER CO., INC. | 774.47 |
| 23617 | 1/5/23 | CAPE COD PAPER CO., INC. | 288.05 |
| 23618 | 1/5/23 | AMERICAN EXPRESS | 1,337.50 |
| 23619 | 1/5/23 | ADVANTAGE BUSINESS SYSTEMS | 111.54 |
| 23620 | 1/5/23 | LYNN AHLGREN | 3,200.00 |
| 23621 | 1/5/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 201.00 |
| 23622 | 1/5/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 9,622.50 |
| 23623 | 1/5/23 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 23624 | 1/5/23 | BRADFORD'S ACE HARDWARE | 411.68 |
| 23625 | 1/5/23 | VOID | |
| 23626 | 1/5/23 | CAPE COD FIREWOOD | 2,190.00 |
| 23627 | 1/5/23 | CAPE COD MUNICIPAL HEALTH | 891.00 |
| 23628 | 1/5/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 23629 | 1/5/23 | CAPE COD MUNICIPAL HEALTH | 13,498.00 |
| 23630 | 1/5/23 | CAPE COD MUNICIPAL HEALTH | 1,532.00 |
| 23631 | 1/5/23 | CDW GOVERNMENT LLC | 1,662.74 |
| 23632 | 1/5/23 | COMCAST | 282.38 |
| 23633 | 1/5/23 | COMMONWEALTH OF MASSACHUSETTS | 2.10 |
| 23634 | 1/5/23 | COXSWAIN MEDIA LLC | 1,600.00 |
| 23635 | 1/5/23 | EVERSOURCE ELECTRIC | 6.00 |
| 23636 | 1/5/23 | EVERSOURCE ELECTRIC | 8.97 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---|---------------|
| 23637 | 1/5/23 | EVERSOURCE ELECTRIC | 6.00 |
| 23638 | 1/5/23 | EVERSOURCE ELECTRIC | 7.71 |
| 23639 | 1/5/23 | EVERSOURCE ELECTRIC | 343.35 |
| 23640 | 1/5/23 | EVERSOURCE ELECTRIC | 259.99 |
| 23641 | 1/5/23 | IHEART MEDIA | 1,667.00 |
| 23642 | 1/5/23 | MISSION SQUARE RETIREMENT | 1,876.74 |
| 23643 | 1/5/23 | IMEDIA TECHNOLOGY, INC. | 175.00 |
| 23644 | 1/5/23 | INFINITE ELECTRICAL SERVICES, INC. | 720.00 |
| 23645 | 1/5/23 | INFINITE ELECTRICAL SERVICES, INC. | 600.00 |
| 23646 | 1/5/23 | JOHN FULLER | 4,943.75 |
| 23647 | 1/5/23 | MERCEDES CAB CO. INC. | 4,895.00 |
| 23648 | 1/5/23 | MARTA | 1,504.13 |
| 23649 | 1/5/23 | W.B. MASON CO., INC. | 22.52 |
| 23650 | 1/5/23 | MAKE YOU KNOWN MARKETING | 3,000.00 |
| 23651 | 1/5/23 | NEW HORIZON COMMUNICATIONS | 1,248.21 |
| 23652 | 1/5/23 | OPENCAPE CORPORATION | 805.00 |
| 23653 | 1/5/23 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 23654 | 1/5/23 | TRAPEZE SOFTWARE GROUP, INC. | 5,258.75 |
| 23655 | 1/5/23 | TRANE U.S., INC. | 678.00 |
| 23656 | 1/5/23 | U-HAUL | 179.95 |
| 23657 | 1/5/23 | NEW HAMPSHIRE EMPLOYEES INSURANCE C | 25,595.00 |
| 23658 | 1/5/23 | ARAMARK | 432.81 |
| 23659 | 1/5/23 | BASKINS ACE HARDWARE S DENNIS | 218.79 |
| 23660 | 1/5/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,677.15 |
| 23661 | 1/5/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 166,847.14 |
| 23662 | 1/5/23 | CUMMINS SALES AND SERVICE | 327.70 |
| 23663 | 1/5/23 | DENNIS K. BURKE INC | 52,564.36 |
| 23664 | 1/5/23 | EVERSOURCE ELECTRIC | 1,628.25 |
| 23665 | 1/5/23 | GILLIG LLC | 3,210.87 |
| 23666 | 1/5/23 | GLOBAL REMEDIATION SERVICES, INC. | 1,732.80 |
| 23667 | 1/5/23 | HARPERS TIME & ATTENDENCE DIVISION | 433.65 |
| 23668 | 1/5/23 | INDUSTRIAL FLEET SERVICE INC | 1,246.37 |
| 23669 | 1/5/23 | INDUSTRIAL COMM. & ELECTRONICS | 2,093.26 |
| 23670 | 1/5/23 | INLAND ASSOCIATES, INC. | 5,632.78 |
| 23671 | 1/5/23 | LOWER CAPE TOOL & EQUIPMENT INC | 499.99 |
| 23672 | 1/5/23 | NAPA AUTO PARTS | 523.24 |
| 23673 | 1/5/23 | NATIONAL GRID | 4,634.10 |
| 23674 | 1/5/23 | PRINCIPAL LIFE INSURANCE CO. | 12,966.60 |
| 23675 | 1/5/23 | PRINCIPAL LIFE INS CO | 811.25 |
| 23676 | 1/5/23 | ROBERT CHILDS INC | 132.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|------------------------------------|---------------|
| 23677 | 1/5/23 | ROGERS GRAY | 124.88 |
| 23678 | 1/5/23 | RPM SMALL ENGINE | 1,059.03 |
| 23679 | 1/5/23 | EMPLOYEE EXPENSES | 157.70 |
| 23680 | 1/5/23 | EMPLOYEE EXPENSES | 625.00 |
| 23681 | 1/5/23 | TASCA | 3,927.99 |
| 23682 | 1/5/23 | VOID | |
| 23683 | 1/5/23 | W.B. MASON CO., INC. | 818.51 |
| 23684 | 1/5/23 | WEST PARTS AND SUPPLIES INC | 1,315.24 |
| EFT 1/5/23 | 1/5/23 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| ZBA TRANS 1/5/23 | 1/5/23 | OPERATOR PAYROLL | 172,866.68 |
| RTD DEP 1/5/23 | 1/5/23 | FRREVENUE | 45.00 |
| ZBA TRANS | 1/6/23 | EASTERN MASS TRANSIT CO. | 2,400.46 |
| BANCORP | 1/9/23 | EASTERN MASS TRANSIT CO. | 5,000.00 |
| 23685 | 1/11/23 | AIRPORT TAXI LLP | 3,445.00 |
| 23686 | 1/11/23 | BASKINS ACE HARDWARE S DENNIS | 153.92 |
| 23687 | 1/11/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 4,158.48 |
| 23688 | 1/11/23 | BCM ONE | 623.26 |
| 23689 | 1/11/23 | BRINKS INC | 578.60 |
| 23690 | 1/11/23 | CAPE COD FIREWOOD | 730.00 |
| 23691 | 1/11/23 | CAPE COD BROADCASTING | 1,080.00 |
| 23692 | 1/11/23 | COMCAST | 332.73 |
| 23693 | 1/11/23 | HYANNIS WATER SYSTEM | 236.93 |
| 23694 | 1/11/23 | IHEART MEDIA | 1,680.00 |
| 23695 | 1/11/23 | K-9 MERCANTILE PROTECTION, INC. | 13,239.72 |
| 23696 | 1/11/23 | NATIONAL GRID | 1,401.76 |
| 23697 | 1/11/23 | NAUSET DISPOSAL | 262.52 |
| 23698 | 1/11/23 | READY REFRESH BY NESTLE | 79.66 |
| 23699 | 1/11/23 | RICHARD PIRES | 4,194.33 |
| 23700 | 1/11/23 | SAFARI ENERGY MASS 3-2019 LLC | 893.82 |
| 23701 | 1/11/23 | SAFARI ENERGY MASS 3-2019 LLC | 827.39 |
| 23702 | 1/11/23 | SIMPLE SIGNS OF CAPE COD INC | 15,600.00 |
| 23703 | 1/11/23 | STAR BUILDING SERVICES INC | 3,099.65 |
| 23704 | 1/11/23 | TASCA | 1,097.84 |
| 23705 | 1/11/23 | ULINE | 2,303.64 |
| 23706 | 1/11/23 | VERIZON | 469.62 |
| 23707 | 1/11/23 | VISUAL EDGE IT | 75.80 |
| 23708 | 1/11/23 | HYANNIS WATER SYSTEM | 340.75 |
| ACH TRANS 1/11/23 | 1/11/23 | EASTERN MASS TRANSIT CO. | 1,535.46 |
| EFT 1/12/23 | 1/12/23 | OPERATOR SUPPLEMENTAL EXP | 3,620.36 |
| ZBA TRANS 1/12/23 | 1/12/23 | OPERATOR PAYROLL | 174,738.84 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--------------------------------------|---------------|
| EFT 1/12/23 | 1/12/23 | PR 12/26/22-1/8/23 | 33,903.04 |
| ACH TRANS 1/17/23 | 1/17/23 | EASTERN MASS TRANSIT CO. | 1,106.28 |
| 23709 | 1/19/23 | BASKINS ACE HARDWARE S DENNIS | 33.98 |
| 23710 | 1/19/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 155.00 |
| 23711 | 1/19/23 | CAPE COD FIREWOOD | 12,333.33 |
| 23712 | 1/19/23 | CAPE COD TRAILER | 135.00 |
| 23713 | 1/19/23 | CAPE COD CANAL REGION CHAMBER OF COM | 350.00 |
| 23714 | 1/19/23 | DANIEL FITCH CONSULTING LLC | 24,909.91 |
| 23715 | 1/19/23 | DENNIS K. BURKE INC | 24,600.62 |
| 23716 | 1/19/23 | EVERSOURCE ELECTRIC | 7.05 |
| 23717 | 1/19/23 | HOME DEPOT CREDIT SERVICES | 2,987.47 |
| 23718 | 1/19/23 | IHEART MEDIA | 1,524.00 |
| 23719 | 1/19/23 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 23720 | 1/19/23 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 23721 | 1/19/23 | INFINITE ELECTRICAL SERVICES, INC. | 960.00 |
| 23722 | 1/19/23 | INFINITE ELECTRICAL SERVICES, INC. | 540.00 |
| 23723 | 1/19/23 | INLAND ASSOCIATES, INC. | 2,723.75 |
| 23724 | 1/19/23 | INNOVATIVE INTELLIGENT PRODUCTS LLC | 1,722.24 |
| 23725 | 1/19/23 | GATEHOUSE MEDIA MASSACHUSETTS INC | 485.10 |
| 23726 | 1/19/23 | LOWER CAPE TOOL & EQUIPMENT INC | 277.97 |
| 23727 | 1/19/23 | LUMINATOR TECHNOLOGY GROUP GLOBAL L | 323.00 |
| 23728 | 1/19/23 | W.B. MASON CO., INC. | 205.44 |
| 23729 | 1/19/23 | MEGANET | 337.00 |
| 23730 | 1/19/23 | BRUCE NORLING CPA | 499.25 |
| 23731 | 1/19/23 | PURCHASE POWER | 208.99 |
| 23732 | 1/19/23 | PRINT Cape Cod | 8,157.00 |
| 23733 | 1/19/23 | READY REFRESH BY NESTLE | 85.35 |
| 23734 | 1/19/23 | RPM SMALL ENGINE | 946.29 |
| 23735 | 1/19/23 | SPRINT/NEXTEL | 56.00 |
| 23736 | 1/19/23 | SPRINT/NEXTEL | 86.49 |
| 23737 | 1/19/23 | TASCA | 789.16 |
| 23738 | 1/19/23 | WEST PARTS AND SUPPLIES INC | 889.88 |
| 23739 | 1/19/23 | CAPE COD FIREWOOD | 2,190.00 |
| 23740 | 1/19/23 | EVERSOURCE ELECTRIC | 11.39 |
| 23741 | 1/19/23 | PETTY CASH | 116.71 |
| ZBA TRANS 1/19/23 | 1/19/23 | OPERATOR PAYROLL | 166,643.76 |
| ACH TRANS 1/24/23 | 1/24/23 | EASTERN MASS TRANSIT CO. | 198.87 |
| 23742 | 1/25/23 | AMERICAN EXPRESS | 507.81 |
| 23743 | 1/25/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,415.00 |
| 23744 | 1/25/23 | CAPE COD PAPER CO., INC. | 280.27 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------------------|---------------|
| 23745 | 1/25/23 | CAPE COD BLUE ECONOMY FOUNDATION INC | 75.00 |
| 23746 | 1/25/23 | CAPE COD MUNICIPAL HEALTH | 891.00 |
| 23747 | 1/25/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 23748 | 1/25/23 | CAPE COD MUNICIPAL HEALTH | 13,498.00 |
| 23749 | 1/25/23 | CAPE COD MUNICIPAL HEALTH | 1,508.00 |
| 23750 | 1/25/23 | COMCAST | 141.19 |
| 23751 | 1/25/23 | EVERSOURCE ELECTRIC | 265.72 |
| 23752 | 1/25/23 | MISSION SQUARE RETIREMENT | 1,251.16 |
| 23753 | 1/25/23 | MAX KENNEDY | 110.00 |
| 23754 | 1/25/23 | W.B. MASON CO., INC. | 3.93 |
| 23755 | 1/25/23 | MINUTEMAN PRESS | 232.50 |
| 23756 | 1/25/23 | PIERCE COTE ADVERTISING INC | 600.00 |
| 23757 | 1/25/23 | ROGERS & GRAY | 1,071,074.96 |
| 23758 | 1/25/23 | TRAVELERS | 2,999.00 |
| 23759 | 1/25/23 | U-HAUL | 179.95 |
| 23760 | 1/25/23 | EVERSOURCE ELECTRIC | 12.42 |
| 23761 | 1/25/23 | EVERSOURCE ELECTRIC | 9.49 |
| 23762 | 1/25/23 | EVERSOURCE ELECTRIC | 214.71 |
| 23764 | 1/25/23 | VOID | |
| 23765 | 1/25/23 | VOID | |
| 23766 | 1/25/23 | VOID | |
| 23767 | 1/25/23 | VOID | |
| 23768 | 1/25/23 | VOID | |
| 23769 | 1/25/23 | VOID | |
| 23770 | 1/25/23 | GATEHOUSE MEDIA MASSACHUSETTS | 2,298.40 |
| 23771 | 1/25/23 | GILLIG LLC | 1,249.59 |
| 23772 | 1/25/23 | GLOBAL REMEDIATION SERVICES, INC. | 3,796.80 |
| 23773 | 1/25/23 | INDUSTRIAL COMM. & ELECTRONICS | 8,652.80 |
| 23774 | 1/25/23 | INLAND ASSOCIATES, INC. | 1,822.86 |
| 23775 | 1/25/23 | W.B. MASON CO., INC. | 70.33 |
| 23776 | 1/25/23 | MINUTEMAN PRESS | 72.19 |
| 23777 | 1/25/23 | NAUSET ANSWERING SERVICE | 49.61 |
| 23778 | 1/25/23 | NAUSET DISPOSAL | 396.56 |
| 23779 | 1/25/23 | NEW BEDFORD WELDING SUPPLY INC. | 26.25 |
| 23780 | 1/25/23 | NEW HORIZON COMMUNICATIONS | 393.16 |
| 23781 | 1/25/23 | PRINCIPAL LIFE INSURANCE CO. | 13,271.77 |
| 23782 | 1/25/23 | ROBERT B. OUR CO, INC. | 750.00 |
| 23783 | 1/25/23 | TASCA | 1,400.56 |
| 23784 | 1/25/23 | URBAN TRANSPORTATION ASSOC. INC | 5,025.00 |
| 23785 | 1/25/23 | WEST PARTS AND SUPPLIES INC | 103.27 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-----------------------------------|---------------|
| 23786 | 1/25/23 | WHOLESALE EMBROIDERY INC | 950.50 |
| 23787 | 1/25/23 | YRC FREIGHT | 485.00 |
| 23788 | 1/25/23 | ULTRA BENEFITS INC | 400.00 |
| 23789 | 1/25/23 | ULTRA BENEFITS INC | 336.00 |
| 23790 | 1/25/23 | ARAMARK | 674.48 |
| 23791 | 1/25/23 | BASKINS ACE HARDWARE S DENNIS | 36.68 |
| 23792 | 1/25/23 | BRENNTAG LUBRICANTS LLC | 8,202.08 |
| 23793 | 1/25/23 | CAPE TIRE | 1,845.00 |
| 23794 | 1/25/23 | CAPE COD VACUUM INC | 1,278.66 |
| 23795 | 1/25/23 | CITIWORKS CORP | 291.00 |
| 23796 | 1/25/23 | COMCAST | 405.05 |
| 23797 | 1/25/23 | CUMMINS SALES AND SERVICE | 4,123.42 |
| 23798 | 1/25/23 | METLIFE | 615.18 |
| 23799 | 1/25/23 | T MOBILE | 3,963.75 |
| 23800 | 1/25/23 | METLIFE | 627.77 |
| 23763 | 1/25/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 17,432.97 |
| 23803 | 1/25/23 | VOID | |
| 23804 | 1/25/23 | VOID | |
| 23805 | 1/25/23 | VOID | |
| 23806 | 1/25/23 | VOID | |
| 23807 | 1/25/23 | VOID | |
| 23808 | 1/25/23 | VOID | |
| 23801 | 1/25/23 | T MOBILE | 1,869.89 |
| 23801V | 1/25/23 | T MOBILE | -1,869.89 |
| 23809 | 1/25/23 | T MOBILE | 1,869.89 |
| 23763V | 1/25/23 | FLEET PRIDE TRUCK & TRAILER PARTS | -17,432.97 |
| 23802 | 1/25/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 17,432.97 |
| EFT 1/26/23 | 1/26/23 | PR PE 1/9/23-1/22/23 | 89,066.03 |
| ZBA TRANS 1/26/23 | 1/26/23 | OPERATOR PAYROLL | 674,720.40 |
| 22865V | 1/31/23 | TASCA | -1,618.20 |
| 23171V | 1/31/23 | TASCA | -280.06 |
| EFT 1/31/23 | 1/31/23 | PR PE 1/22/23 CORREC | 836.94 |
| BRINKS ADJ JAN 20 | 1/31/23 | FRREVENUE | 5.61 |
| J14CDJAN23 | 1/31/23 | CCACTIV | 903.11 |
| 23178V | 1/31/23 | CAPE COD MUNICIPAL VISION | -87.29 |
| 23177V | 1/31/23 | CAPE COD MUNICIPAL HEALTH | -891.00 |
| 23179V | 1/31/23 | CAPE COD MUNICIPAL HEALTH | -13,498.00 |
| 50196 BIX CHECKS | 1/31/23 | HENRY SWINIARSKI | -38,210.80 |
| ACH TRANS 2/1/23 | 2/1/23 | EASTERN MASS TRANSIT CO. | 14.57 |
| 23810 | 2/1/23 | ARAMARK | 229.20 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|---|---------------|
| 23811 | 2/1/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 1,600.00 |
| 23812 | 2/1/23 | BASKINS ACE HARDWARE S DENNIS | 88.76 |
| 23813 | 2/1/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,853.40 |
| 23814 | 2/1/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 169,675.57 |
| 23815 | 2/1/23 | BOB'S TIRE | 215.00 |
| 23816 | 2/1/23 | CAPE COD FIREWOOD | 2,190.00 |
| 23817 | 2/1/23 | THE CAPE COD CHRONICLE | 460.00 |
| 23818 | 2/1/23 | COACH AND EQUIPMENT MFG CORP | 5,638.65 |
| 23819 | 2/1/23 | COASTAL MEDICAL TRANSPORTATION | 11,126.12 |
| 23820 | 2/1/23 | COMMONWEALTH OF MASSACHUSETTS | 5.70 |
| 23821 | 2/1/23 | COMMPROS, INC. | 17,814.00 |
| 23822 | 2/1/23 | CRANBERRY COLLISION | 9,181.33 |
| 23823 | 2/1/23 | CREATIVE BUS SALES INC | 460.15 |
| 23824 | 2/1/23 | CUMMINS SALES AND SERVICE | 3,278.68 |
| 23825 | 2/1/23 | DENNIS K. BURKE INC | 26,989.19 |
| 23826 | 2/1/23 | EVERSOURCE ELECTRIC | 523.77 |
| 23827 | 2/1/23 | EVERSOURCE ELECTRIC | 4,362.40 |
| 23828 | 2/1/23 | FASTENAL COMPANY | 385.14 |
| 23829 | 2/1/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 9,301.99 |
| 23830 | 2/1/23 | VOID | |
| 23831 | 2/1/23 | GILLIG LLC | 9,415.42 |
| 23832 | 2/1/23 | GLOBAL REMEDIATION SERVICES, INC. | 3,504.80 |
| 23833 | 2/1/23 | HR DIRECT | 84.99 |
| 23834 | 2/1/23 | INLAND ASSOCIATES, INC. | 694.68 |
| 23835 | 2/1/23 | INSITE MEDIA DESIGN | 345.00 |
| 23836 | 2/1/23 | JOHN FULLER | 862.50 |
| 23837 | 2/1/23 | LUMINATOR TECHNOLOGY GROUP GLOBAL L | 1,089.89 |
| 23838 | 2/1/23 | W.B. MASON CO., INC. | 878.43 |
| 23839 | 2/1/23 | MEGANET | 332.80 |
| 23840 | 2/1/23 | NATIONAL GRID | 5,907.16 |
| 23841 | 2/1/23 | OPENCAPE CORPORATION | 805.00 |
| 23842 | 2/1/23 | ROGERS GRAY | 145.92 |
| 23843 | 2/1/23 | SEGAL CONSULTING | 2,000.00 |
| 23844 | 2/1/23 | SNAP-ON CREDIT LLC | 389.21 |
| 23845 | 2/1/23 | TASCA | 1,898.26 |
| EFT 2/1/23 | 2/1/23 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| R9RJAN2023 | 2/1/23 | FRREVENUE | 27,193.13 |
| REPAYMNT TO H.S | 2/1/23 | PR REPROCESS TO H.S | 38,210.08 |
| ZBA TRANS 2/2/23 | 2/2/23 | OPERATOR PAYROLL | 207,899.23 |
| ACH TRANS 2/7/23 | 2/7/23 | EASTERN MASS TRANSIT CO. | 491.37 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|------------------------------------|---------------|
| 23846 | 2/9/23 | CAPE COD BASEBALL LEAGUE | 300.00 |
| EFT 2/9/23 | 2/9/23 | PR PE 1/23/23 | 34,510.01 |
| ZBA TRANS 2/9/23 | 2/9/23 | OPERATOR PAYROLL | 193,987.07 |
| RTD DEP 2/13/23 | 2/13/23 | DARTREV | 22.50 |
| 23847 | 2/14/23 | ADVANTAGE BUSINESS SYSTEMS | 42.79 |
| 23848 | 2/14/23 | AIRPORT TAXI LLP | 2,112.50 |
| 23849 | 2/14/23 | APPLUS TECHNOLOGIES INC | 1,150.00 |
| 23850 | 2/14/23 | ARAMARK | 458.40 |
| 23851 | 2/14/23 | BASKINS ACE HARDWARE S DENNIS | 58.88 |
| 23852 | 2/14/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 3,834.88 |
| 23853 | 2/14/23 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 23854 | 2/14/23 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 23855 | 2/14/23 | BOSTON BUSINESS TECHNOLOGY | 2,618.69 |
| 23856 | 2/14/23 | BRADFORD'S ACE HARDWARE | 157.39 |
| 23857 | 2/14/23 | CAL SUPPLY CO INC | 2,679.00 |
| 23858 | 2/14/23 | CAPE COD PAPER CO., INC. | 207.55 |
| 23859 | 2/14/23 | CAPE COD BROADCASTING | 408.00 |
| 23860 | 2/14/23 | CAPE COD MUNICIPAL HEALTH | 891.00 |
| 23861 | 2/14/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 23862 | 2/14/23 | CAPE COD MUNICIPAL HEALTH | 13,498.00 |
| 23863 | 2/14/23 | COASTAL EQUIPMENT RENTALS, INC. | 2,566.80 |
| 23864 | 2/14/23 | COMCAST | 333.41 |
| 23865 | 2/14/23 | COXSWAIN MEDIA LLC | 250.00 |
| 23866 | 2/14/23 | CREATIVE BUS SALES INC | 382.66 |
| 23867 | 2/14/23 | CUMMINS SALES AND SERVICE | 2,896.74 |
| 23868 | 2/14/23 | CYN OIL CORPORATION | 425.00 |
| 23869 | 2/14/23 | DENNIS K. BURKE INC | 52,249.70 |
| 23870 | 2/14/23 | DENNIS WATER DISTRICT | 170.00 |
| 23871 | 2/14/23 | PRINCIPAL LIFE INS CO | 772.25 |
| 23872 | 2/14/23 | EVERSOURCE ELECTRIC | 21.31 |
| 23873 | 2/14/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 396.21 |
| 23874 | 2/14/23 | GILLIG LLC | 1,115.79 |
| 23875 | 2/14/23 | HABILITATION ASSISTANCE CORP. | 360.00 |
| 23876 | 2/14/23 | HARPERS TIME & ATTENDENCE DIVISION | 427.75 |
| 23877 | 2/14/23 | HYANNIS WATER SYSTEM | 225.56 |
| 23878 | 2/14/23 | INLAND ASSOCIATES, INC. | 2,234.92 |
| 23879 | 2/14/23 | K-9 MERCANTILE PROTECTION, INC. | 13,485.42 |
| 23880 | 2/14/23 | MAKE YOU KNOWN MARKETING | 3,000.00 |
| 23881 | 2/14/23 | MARKETING MESSAGES LLC | 828.00 |
| 23882 | 2/14/23 | MARTA | 1,504.13 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|------------------------------------|---------------|
| 23883 | 2/14/23 | W.B. MASON CO., INC. | 902.78 |
| 23884 | 2/14/23 | MERCEDES CAB CO. INC. | 4,782.50 |
| 23885 | 2/14/23 | NATIONAL GRID | 1,416.49 |
| 23886 | 2/14/23 | NAUSET ANSWERING SERVICE | 68.67 |
| 23887 | 2/14/23 | NAUSET DISPOSAL | 398.91 |
| 23888 | 2/14/23 | NEW BEDFORD WELDING SUPPLY INC. | 131.57 |
| 23889 | 2/14/23 | NEW HORIZON COMMUNICATIONS | 393.16 |
| 23890 | 2/14/23 | OPENCAPE CORPORATION | 805.00 |
| 23891 | 2/14/23 | OVERHEAD DOOR CO OF STOUGHTON | 1,850.00 |
| 23892 | 2/14/23 | POWER PRODUCTS SYSTEMS LLC | 540.00 |
| 23893 | 2/14/23 | SERVICE TIRE | 1,010.98 |
| 23894 | 2/14/23 | SNAP-ON | 104.00 |
| 23895 | 2/14/23 | STAPLES ADVANTAGE | 620.97 |
| 23896 | 2/14/23 | STAR BUILDING SERVICES INC | 3,099.65 |
| 23897 | 2/14/23 | THE VR ZONE LLC | 248.00 |
| 23898 | 2/14/23 | VERIZON | 469.62 |
| 23899 | 2/14/23 | WAREHAM FORD | 214.15 |
| 23900 | 2/14/23 | WEST PARTS AND SUPPLIES INC | 2,303.39 |
| 23901 | 2/14/23 | EVERSOURCE ELECTRIC | 12.55 |
| EFT 2/14/23 | 2/14/23 | OPERATOR SUPPLEMENTAL EXP | 2,730.69 |
| ZBA TRANS 2/16/23 | 2/16/23 | OPERATOR PAYROLL | 194,535.01 |
| ACH TRANS 2/21/23 | 2/21/23 | EASTERN MASS TRANSIT CO. | 121.46 |
| ACH TRANS 2/22/23 | 2/22/23 | EASTERN MASS TRANSIT CO. | 1,208.15 |
| 23902 | 2/23/23 | ADVANTAGE BUSINESS SYSTEMS | 52.22 |
| 23903 | 2/23/23 | LYNN AHLGREN | 7,200.00 |
| 23904 | 2/23/23 | AMERICAN EXPRESS | 5,017.30 |
| 23905 | 2/23/23 | ARBELLA INSURANCE GROUP | 53,235.00 |
| 23906 | 2/23/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 567.64 |
| 23907 | 2/23/23 | BCM ONE | 585.78 |
| 23908 | 2/23/23 | BRINKS INC | 516.27 |
| 23909 | 2/23/23 | CAPE COD TRAILER | 135.00 |
| 23910 | 2/23/23 | CAPE COD MUNICIPAL HEALTH | 891.00 |
| 23911 | 2/23/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 23912 | 2/23/23 | CAPE COD MUNICIPAL HEALTH | 13,498.00 |
| 23913 | 2/23/23 | CAPE COD MUNICIPAL HEALTH | 1,520.00 |
| 23914 | 2/23/23 | DANIEL FITCH CONSULTING LLC | 13,502.77 |
| 23915 | 2/23/23 | EVERSOURCE ELECTRIC | 18.20 |
| 23916 | 2/23/23 | HOME DEPOT CREDIT SERVICES | 1,040.85 |
| 23917 | 2/23/23 | IHEART MEDIA | 3,374.00 |
| 23918 | 2/23/23 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---------------------------------------|---------------|
| 23919 | 2/23/23 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 23920 | 2/23/23 | INFINITE ELECTRICAL SERVICES, INC. | 470.00 |
| 23921 | 2/23/23 | LIFE SUPPORT SYSTEMS | 1,180.00 |
| 23922 | 2/23/23 | W.B. MASON CO., INC. | 43.23 |
| 23923 | 2/23/23 | MEGANET | 337.00 |
| 23924 | 2/23/23 | NAUSET DISPOSAL | 260.14 |
| 23925 | 2/23/23 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 23926 | 2/23/23 | POSTMASTER | 294.00 |
| 23927 | 2/23/23 | PROFORMA | 363.00 |
| 23928 | 2/23/23 | READY REFRESH BY NESTLE | 142.25 |
| 23929 | 2/23/23 | ROGERS & GRAY | 6,978.00 |
| 23930 | 2/23/23 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 23931 | 2/23/23 | SPRINT/NEXTEL | 105.00 |
| 23932 | 2/23/23 | SPRINT/NEXTEL | 86.49 |
| 23933 | 2/23/23 | ALLEGION ACCESS TECHNOLOGIES LLC | 171.70 |
| 23934 | 2/23/23 | STREAM-SIGHT COMMUNICATIONS LLC | 125.00 |
| 23935 | 2/23/23 | TRANE U.S., INC. | 6,925.00 |
| 23936 | 2/23/23 | U-HAUL | 179.95 |
| 23937 | 2/23/23 | EVERSOURCE ELECTRIC | 16.93 |
| 23938 | 2/23/23 | EVERSOURCE ELECTRIC | 18.27 |
| 23939 | 2/23/23 | EVERSOURCE ELECTRIC | 15.00 |
| 23940 | 2/23/23 | ARAMARK | 229.20 |
| 23941 | 2/23/23 | ARBELLA INSURANCE GROUP | 14,798.00 |
| 23942 | 2/23/23 | BASKINS ACE HARDWARE S DENNIS | 66.86 |
| 23943 | 2/23/23 | BRENNTAG LUBRICANTS LLC | 1,138.00 |
| 23944 | 2/23/23 | ROBERT CHILDS INC | 126.30 |
| 23945 | 2/23/23 | COMCAST | 405.05 |
| 23946 | 2/23/23 | CREATIVE BUS SALES INC | 291.93 |
| 23947 | 2/23/23 | CUMMINS SALES AND SERVICE | 406.18 |
| 23948 | 2/23/23 | DENNIS K. BURKE INC | 11,497.97 |
| 23949 | 2/23/23 | DENNIS EQUIPMENT CO., INC. | 32.00 |
| 23950 | 2/23/23 | GILLIG LLC | 1,875.91 |
| 23951 | 2/23/23 | GLOBAL REMEDIATION SERVICES, INC. | 3,715.60 |
| 23952 | 2/23/23 | INLAND ASSOCIATES, INC. | 1,406.73 |
| 23953 | 2/23/23 | GATEHOUSE MEDIA MASSACHUSETTS INC | 1,198.56 |
| 23954 | 2/23/23 | W.B. MASON CO., INC. | 1,366.16 |
| 23955 | 2/23/23 | MEGANET | 332.80 |
| 23956 | 2/23/23 | METLIFE | 627.77 |
| 23957 | 2/23/23 | MINUTEMAN PRESS | 74.00 |
| 23958 | 2/23/23 | READY REFRESH BY NESTLE | 85.35 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 23959 | 2/23/23 | T MOBILE | 766.74 |
| 23960 | 2/23/23 | ULTRA BENEFITS INC | 36.00 |
| 23961 | 2/23/23 | WHOLESALE EMBROIDERY INC | 1,239.00 |
| 23962 | 2/23/23 | T MOBILE | 3,963.75 |
| 23963 | 2/23/23 | ULTRA BENEFITS INC | 400.00 |
| 23964 | 2/23/23 | EMPLOYEE EXPENSES | 825.00 |
| 23965 | 2/23/23 | DPU REIMBURSEMENTS | 60.00 |
| 23966 | 2/23/23 | DPU REIMBURSEMENTS | 60.00 |
| 23967 | 2/23/23 | DPU REIMBURSEMENTS | 60.00 |
| 23968 | 2/23/23 | DPU REIMBURSEMENTS | 20.00 |
| 23969 | 2/23/23 | DPU REIMBURSEMENTS | 60.00 |
| 23970 | 2/23/23 | DPU REIMBURSEMENTS | 60.00 |
| 23971 | 2/23/23 | DPU REIMBURSEMENTS | 20.00 |
| 23972 | 2/23/23 | DPU REIMBURSEMENTS | 20.00 |
| 23973 | 2/23/23 | DPU REIMBURSEMENTS | 20.00 |
| 23974 | 2/23/23 | DPU REIMBURSEMENTS | 60.00 |
| 23975 | 2/23/23 | DPU REIMBURSEMENTS | 60.00 |
| 23976 | 2/23/23 | DPU REIMBURSEMENTS | 40.00 |
| 23977 | 2/23/23 | DPU REIMBURSEMENTS | 20.00 |
| 23978 | 2/23/23 | DPU REIMBURSEMENTS | 40.00 |
| 23979 | 2/23/23 | DPU REIMBURSEMENTS | 60.00 |
| 23980 | 2/23/23 | DPU REIMBURSEMENTS | 60.00 |
| 23981 | 2/23/23 | DPU REIMBURSEMENTS | 60.00 |
| 23982 | 2/23/23 | DPU REIMBURSEMENTS | 20.00 |
| EFT 2/23/23 | 2/23/23 | PR PE 2/6/23-2/19/23 | 33,636.84 |
| ZBA TRANS 2/23/23 | 2/23/23 | OPERATOR PAYROLL | 201,182.58 |
| 23983 | 2/28/23 | ARAMARK | 229.20 |
| 23984 | 2/28/23 | TOWN OF BARNSTABLE | 345.10 |
| 23985 | 2/28/23 | BASKINS ACE HARDWARE S DENNIS | 9.14 |
| 23986 | 2/28/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,605.38 |
| 23987 | 2/28/23 | BLUE CROSS AND BLUE SHIELD OF MASS. IN(| 8,259.09 |
| 23988 | 2/28/23 | BLUE CROSS AND BLUE SHIELD OF MASS. IN(| 164,540.06 |
| 23989 | 2/28/23 | BRENNTAG LUBRICANTS LLC | 494.40 |
| 23990 | 2/28/23 | CAPE COD FIREWOOD | 730.00 |
| 23991 | 2/28/23 | COMMPROS, INC. | 575.00 |
| 23992 | 2/28/23 | CUMMINS SALES AND SERVICE | 6,560.27 |
| 23993 | 2/28/23 | DENNIS K. BURKE INC | 23,914.89 |
| 23994 | 2/28/23 | DENNIS WATER DISTRICT | 706.83 |
| 23995 | 2/28/23 | EVERSOURCE ELECTRIC | 4,774.85 |
| 23996 | 2/28/23 | GILLIG LLC | 2,569.02 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|--|---------------|
| 23997 | 2/28/23 | GLOBAL REMEDIATION SERVICES, INC. | 1,779.10 |
| 23998 | 2/28/23 | MISSION SQUARE RETIREMENT | 1,251.16 |
| 23999 | 2/28/23 | INLAND ASSOCIATES, INC. | 1,706.89 |
| 24000 | 2/28/23 | JOHN FULLER | 1,231.25 |
| 24001 | 2/28/23 | LUMINATOR TECHNOLOGY GROUP GLOBAL L | 338.64 |
| 24002 | 2/28/23 | W.B. MASON CO., INC. | 9.98 |
| 24003 | 2/28/23 | W.B. MASON CO., INC. | 576.81 |
| 24004 | 2/28/23 | POWER PRODUCTS SYSTEMS LLC | 98.00 |
| 24005 | 2/28/23 | SAFARI ENERGY MASS 3-2019 LLC | 897.85 |
| 24006 | 2/28/23 | SAFARI ENERGY MASS 3-2019 LLC | 818.89 |
| 24007 | 2/28/23 | SERVICE TIRE | 3,892.66 |
| 24008 | 2/28/23 | SIMPLE SIGNS OF CAPE COD INC | 2,800.00 |
| 24009 | 2/28/23 | SNAP-ON | 388.95 |
| 24010 | 2/28/23 | UNIVERSITY OF MASSACHUSETTS | 150.00 |
| 24011 | 2/28/23 | EF WINSLOW PLUMBING & HEATING CO. INC. | 1,059.70 |
| 24012 | 2/28/23 | CAPE COD FIREWOOD | 12,333.33 |
| ACH TRANS 2/28/23 | 2/28/23 | EASTERN MASS TRANSIT CO. | 651.91 |
| J14CDFEB2023 | 2/28/23 | CCACTIV | 648.71 |
| ACH TRANS 3/1/23 | 3/1/23 | EASTERN MASS TRANSIT CO. | 551.26 |
| R9RFEB23 | 3/1/23 | FRREVENUE | 32,967.97 |
| CK#100000 | 3/1/23 | OPERATOR PAYROLL | 41.89 |
| CK#100001 | 3/1/23 | OPERATOR PAYROLL | 275.77 |
| CK#100002 | 3/1/23 | OPERATOR PAYROLL | 165.00 |
| CK#4002 | 3/1/23 | EASTERN MASS TRANSIT CO. | 35.00 |
| CK#4003 | 3/1/23 | EASTERN MASS TRANSIT CO. | 284.67 |
| CK#4004 | 3/1/23 | EASTERN MASS TRANSIT CO. | 1,484.54 |
| ZBA TRANS 3/2/23 | 3/2/23 | OPERATOR PAYROLL | 224,639.82 |
| ACH 3/7/23 | 3/7/23 | EASTERN MASS TRANSIT CO. | 439.29 |
| ACH BANCORP 3/7/23 | 3/7/23 | EASTERN MASS TRANSIT CO. | 319.19 |
| RDT DEP 3/7/23 | 3/7/23 | DARTPASS | 1.50 |
| 24013 | 3/8/23 | ARAMARK | 229.20 |
| 24014 | 3/8/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 225.00 |
| 24015 | 3/8/23 | BASKINS ACE HARDWARE S DENNIS | 35.80 |
| 24016 | 3/8/23 | BCM ONE | 547.40 |
| 24017 | 3/8/23 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 24018 | 3/8/23 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 24019 | 3/8/23 | BRADFORD'S ACE HARDWARE | 39.91 |
| 24020 | 3/8/23 | CAPE COD PAPER CO., INC. | 282.43 |
| 24021 | 3/8/23 | CAPE COD BROADCASTING | 1,632.00 |
| 24022 | 3/8/23 | COMCAST | 333.41 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---------------------------------------|---------------|
| 24023 | 3/8/23 | COXSWAIN MEDIA LLC | 1,000.00 |
| 24024 | 3/8/23 | DENNIS K. BURKE INC | 21,750.22 |
| 24025 | 3/8/23 | PRINCIPAL LIFE INS CO | 741.75 |
| 24026 | 3/8/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 5,655.42 |
| 24027 | 3/8/23 | GANNON FIRE SPRINKLER | 7,405.00 |
| 24028 | 3/8/23 | GILLIG LLC | 811.81 |
| 24030 | 3/8/23 | HABILITATION ASSISTANCE CORP. | 270.00 |
| 24031 | 3/8/23 | HYANNIS WATER SYSTEM | 233.14 |
| 24032 | 3/8/23 | INLAND ASSOCIATES, INC. | 1,210.61 |
| 24033 | 3/8/23 | K-9 MERCANTILE PROTECTION, INC. | 12,404.34 |
| 24034 | 3/8/23 | MAKE YOU KNOWN MARKETING | 3,000.00 |
| 24035 | 3/8/23 | MARTA | 1,504.13 |
| 24036 | 3/8/23 | W.B. MASON CO., INC. | 283.92 |
| 24037 | 3/8/23 | MERCEDES CAB CO. INC. | 3,517.50 |
| 24038 | 3/8/23 | NAPA AUTO PARTS | 26.93 |
| 24039 | 3/8/23 | NATIONAL GRID | 1,503.89 |
| 24040 | 3/8/23 | NATIONAL GRID | 5,320.04 |
| 24041 | 3/8/23 | NAUSET DISPOSAL | 389.60 |
| 24042 | 3/8/23 | NEW BEDFORD WELDING SUPPLY INC. | 850.00 |
| 24043 | 3/8/23 | NEW HORIZON COMMUNICATIONS | 640.48 |
| 24044 | 3/8/23 | NEW HORIZON COMMUNICATIONS | 393.16 |
| 24045 | 3/8/23 | OPENCAPE CORPORATION | 805.00 |
| 24046 | 3/8/23 | OPENCAPE CORPORATION | 805.00 |
| 24047 | 3/8/23 | POWER EQUIPMENT CO. | 1,064.69 |
| 24048 | 3/8/23 | PRINCIPAL LIFE INSURANCE CO. | 15,310.11 |
| 24049 | 3/8/23 | PROFORMA | 3,358.35 |
| 24050 | 3/8/23 | ROGERS GRAY | 182.40 |
| 24051 | 3/8/23 | SAFARI ENERGY MASS 3-2019 LLC | 1,408.58 |
| 24052 | 3/8/23 | SAFARI ENERGY MASS 3-2019 LLC | 1,248.37 |
| 24053 | 3/8/23 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 24054 | 3/8/23 | SILVER CLOUD TOWING | 17,850.93 |
| 24055 | 3/8/23 | VOID | |
| 24056 | 3/8/23 | VOID | |
| 24057 | 3/8/23 | SNAP-ON | 68.75 |
| 24058 | 3/8/23 | STAPLES ADVANTAGE | 497.50 |
| 24059 | 3/8/23 | UNIVERSITY OF MASSACHUSETTS | 105.00 |
| 24060 | 3/8/23 | VERIZON | 939.24 |
| 24061 | 3/8/23 | WEST PARTS AND SUPPLIES INC | 1,900.11 |
| 24062 | 3/8/23 | VOID | |
| 24063 | 3/8/23 | VOID | |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|--|---------------|
| 24064 | 3/8/23 | EF WINSLOW PLUMBING & HEATING CO. INC. | 1,087.81 |
| 24065 | 3/8/23 | EVERSOURCE ELECTRIC | 320.03 |
| 24066 | 3/8/23 | EVERSOURCE ELECTRIC | 236.61 |
| 24067 | 3/8/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24068 | 3/8/23 | EVERSOURCE ELECTRIC | 16.93 |
| 24069 | 3/8/23 | PETTY CASH | 133.34 |
| 24070 | 3/8/23 | EMPLOYEE EXPENSES | 71.85 |
| 24071 | 3/8/23 | JOHN FULLER | 925.00 |
| EFT 3/8/23 | 3/8/23 | OPERATOR SUPPLEMENTAL EXP | 5,516.40 |
| 24072 | 3/8/23 | GREATER HYANNIS CHAMBER OF COMMERC | 1,710.00 |
| EFT 3/9/23 | 3/9/23 | PR PE 2/20/23-3/5/23 | 33,963.93 |
| ZBA TRANS 3/9/23 | 3/9/23 | OPERATOR PAYROLL | 197,152.29 |
| 23704V | 3/14/23 | TASCA | -1,097.84 |
| VDCM | 3/14/23 | TASCA | |
| ACH 3/14/23 | 3/14/23 | EASTERN MASS TRANSIT CO. | 557.87 |
| 24073 | 3/15/23 | TASCA | 2,464.44 |
| 24074 | 3/15/23 | TASCA | 1,097.84 |
| 24075 | 3/15/23 | AIRPORT TAXI LLP | 1,820.00 |
| 24076 | 3/15/23 | ARBELLA INSURANCE GROUP | 5,625.00 |
| 24077 | 3/15/23 | BRINKS INC | 581.19 |
| 24078 | 3/15/23 | CAPE COD TRAILER | 135.00 |
| 24079 | 3/15/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24080 | 3/15/23 | HOME DEPOT CREDIT SERVICES | 200.00 |
| 24081 | 3/15/23 | IHEART MEDIA | 1,536.00 |
| 24082 | 3/15/23 | JOHN FULLER | 100.00 |
| 24083 | 3/15/23 | W.B. MASON CO., INC. | 38.59 |
| 24084 | 3/15/23 | NAUSET DISPOSAL | 257.92 |
| 24085 | 3/15/23 | POWER OPTIONS | 250.00 |
| 24086 | 3/15/23 | READY REFRESH BY NESTLE | 68.28 |
| 24087 | 3/15/23 | SPRINT/NEXTEL | 105.00 |
| 24088 | 3/15/23 | STAR BUILDING SERVICES INC | 3,099.65 |
| 24089 | 3/15/23 | EVERSOURCE ELECTRIC | 18.20 |
| 24090 | 3/15/23 | PARKING REFUNDS | 30.00 |
| 24091 | 3/15/23 | IHEART MEDIA | 3,017.00 |
| 24092 | 3/15/23 | TASCA | 5,509.96 |
| 24093 | 3/15/23 | VOID | |
| 24094 | 3/15/23 | VOID | |
| 24095 | 3/15/23 | ARAMARK | 672.28 |
| 24096 | 3/15/23 | BASKINS ACE HARDWARE S DENNIS | 419.39 |
| 24097 | 3/15/23 | ROBERT CHILDS INC | 66.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|------------------------------------|---------------|
| 24098 | 3/15/23 | CREATIVE BUS SALES INC | 519.72 |
| 24099 | 3/15/23 | CYN OIL CORPORATION | 330.00 |
| 24100 | 3/15/23 | DENNIS K. BURKE INC | 25,720.28 |
| 24101 | 3/15/23 | GILLIG LLC | 1,439.80 |
| 24102 | 3/15/23 | GLOBAL REMEDIATION SERVICES, INC. | 4,817.38 |
| 24103 | 3/15/23 | HARPERS TIME & ATTENDENCE DIVISION | 421.85 |
| 24104 | 3/15/23 | INLAND ASSOCIATES, INC. | 1,163.86 |
| 24105 | 3/15/23 | NAUSET ANSWERING SERVICE | 76.37 |
| 24106 | 3/15/23 | NEW HORIZON COMMUNICATIONS | 399.06 |
| 24107 | 3/15/23 | SERVICE TIRE | 544.48 |
| 24108 | 3/15/23 | SILVER CLOUD TOWING | 437.50 |
| 24109 | 3/15/23 | WEST PARTS AND SUPPLIES INC | 764.87 |
| ACH TRANS 3/15/23 | 3/15/23 | EASTERN MASS TRANSIT CO. | 89.73 |
| CK#4000 | 3/15/23 | EASTERN MASS TRANSIT CO. | 1,766.88 |
| CK#4001 | 3/15/23 | EASTERN MASS TRANSIT CO. | 128.32 |
| CK# 4005 | 3/15/23 | EASTERN MASS TRANSIT CO. | 319.67 |
| CK #4006 | 3/15/23 | EASTERN MASS TRANSIT CO. | 40.42 |
| CK #4007 | 3/15/23 | EASTERN MASS TRANSIT CO. | 2,000.00 |
| ZBA TRANS 3/16/23 | 3/16/23 | OPERATOR PAYROLL | 262,241.29 |
| EFT 3/17/23 | 3/17/23 | OPERATOR SUPPLEMENTAL EXP | 4,044.83 |
| ACH DEBIT 3/21/23 | 3/21/23 | OPERATOR PAYROLL | 715.12 |
| EFT 3/23/23 | 3/23/23 | PR PE 3/19/23 | 33,752.97 |
| 24110 | 3/23/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,541.92 |
| 24111 | 3/23/23 | CAPE COD MUNICIPAL HEALTH | 891.00 |
| 24112 | 3/23/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 24113 | 3/23/23 | CAPE COD MUNICIPAL HEALTH | 13,498.00 |
| 24114 | 3/23/23 | CAPE COD MUNICIPAL HEALTH | 1,520.00 |
| 24115 | 3/23/23 | EVERSOURCE ELECTRIC | 18.27 |
| 24116 | 3/23/23 | MISSION SQUARE RETIREMENT | 1,251.16 |
| 24117 | 3/23/23 | IHEART MEDIA | 384.00 |
| 24118 | 3/23/23 | IMEDIA TECHNOLOGY, INC. | 1,177.00 |
| 24119 | 3/23/23 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 24120 | 3/23/23 | JOHN FULLER | 100.00 |
| 24121 | 3/23/23 | W.B. MASON CO., INC. | 56.38 |
| 24122 | 3/23/23 | PURCHASE POWER | 208.99 |
| 24123 | 3/23/23 | SPRINT/NEXTEL | 61.49 |
| 24124 | 3/23/23 | ALERA GROUP INC | 900.00 |
| 24125 | 3/23/23 | THOMAS E. THEVENIN, CPA, PC | 13,725.83 |
| 24126 | 3/23/23 | TRANE U.S., INC. | 11,225.00 |
| 24127 | 3/23/23 | COMCAST | 141.19 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--|---------------|
| 24128 | 3/23/23 | ARAMARK | 225.59 |
| 24129 | 3/23/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 7,370.44 |
| 24130 | 3/23/23 | COMCAST | 405.05 |
| 24131 | 3/23/23 | CYN OIL CORPORATION | 425.00 |
| 24132 | 3/23/23 | DENNIS K. BURKE INC | 18,866.08 |
| 24133 | 3/23/23 | GATEHOUSE MEDIA MASSACHUSETTS INC | 3,471.56 |
| 24134 | 3/23/23 | W.B. MASON CO., INC. | 556.54 |
| 24135 | 3/23/23 | METLIFE | 627.77 |
| 24136 | 3/23/23 | QUORUM CONSULTING GROUP | 1,515.83 |
| 24137 | 3/23/23 | READY REFRESH BY NESTLE | 85.35 |
| 24138 | 3/23/23 | ROBERT B. OUR CO, INC. | 785.00 |
| 24139 | 3/23/23 | SNAP-ON | 350.00 |
| 24142 | 3/23/23 | EF WINSLOW PLUMBING & HEATING CO. INC. | 1,904.00 |
| 24143 | 3/23/23 | T MOBILE | 3,963.75 |
| 24144 | 3/23/23 | T MOBILE | 766.74 |
| 24145 | 3/23/23 | ULTRA BENEFITS INC | 6,059.50 |
| 24146 | 3/23/23 | ULTRA BENEFITS INC | 36.00 |
| 24147 | 3/23/23 | ULTRA BENEFITS INC | 415.00 |
| EFT 3/23/23 | 3/23/23 | OPERATOR SUPPLEMENTAL EXP | 2,642.55 |
| EFT 3/23/23 | 3/23/23 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| ZBA TRANS 3/23/23 | 3/23/23 | OPERATOR PAYROLL | 201,191.02 |
| ACH TRANS 3/29/23 | 3/28/23 | EASTERN MASS TRANSIT CO. | 68.01 |
| ACH 3/29/23 | 3/29/23 | EASTERN MASS TRANSIT CO. | 80.98 |
| ZBA TRANS 3/30/23 | 3/30/23 | OPERATOR PAYROLL | 199,019.62 |
| 24148 | 3/30/23 | ADVANTAGE BUSINESS SYSTEMS | 65.03 |
| 24149 | 3/30/23 | LYNN AHLGREN | 1,600.00 |
| 24150 | 3/30/23 | AMERICAN EXPRESS | 1,409.71 |
| 24151 | 3/30/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 875.00 |
| 24152 | 3/30/23 | CAPE COD FIREWOOD | 5,840.00 |
| 24153 | 3/30/23 | CAPE COD PAPER CO., INC. | 284.29 |
| 24154 | 3/30/23 | EVERSOURCE ELECTRIC | 299.36 |
| 24155 | 3/30/23 | HATCH ASSOCIATES CONSULTANTS INC | 68,555.91 |
| 24156 | 3/30/23 | HORSLEY WITTEN GROUP | 1,600.00 |
| 24157 | 3/30/23 | INSITE MEDIA DESIGN | 450.00 |
| 24158 | 3/30/23 | INTEGRATED TECHNICAL SYSTEMS INC | 6,520.00 |
| 24159 | 3/30/23 | JOHN FULLER | 2,725.00 |
| 24160 | 3/30/23 | STREAM-SIGHT COMMUNICATIONS LLC | 562.50 |
| 24161 | 3/30/23 | U-HAUL | 179.95 |
| 24162 | 3/30/23 | EVERSOURCE ELECTRIC | 16.82 |
| 24163 | 3/30/23 | EVERSOURCE ELECTRIC | 129.47 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|---|---------------|
| 24164 | 3/30/23 | ADVANTAGE DRUG TESTING LLC | 1,050.00 |
| 24165 | 3/30/23 | ARAMARK | 226.20 |
| 24166 | 3/30/23 | BRENNTAG LUBRICANTS LLC | 882.25 |
| 24167 | 3/30/23 | CREATIVE BUS SALES INC | 906.15 |
| 24168 | 3/30/23 | CUMMINS SALES AND SERVICE | 7,934.14 |
| 24169 | 3/30/23 | DENNIS K. BURKE INC | 22,724.91 |
| 24170 | 3/30/23 | EVERSOURCE ELECTRIC | 3,021.61 |
| 24171 | 3/30/23 | GLOBAL REMEDIATION SERVICES, INC. | 1,859.98 |
| 24172 | 3/30/23 | W.B. MASON CO., INC. | 236.97 |
| 24173 | 3/30/23 | NATIONAL GRID | 4,979.10 |
| 24174 | 3/30/23 | PRINCIPAL LIFE INSURANCE CO. | 14,246.56 |
| 4008 ck# | 3/30/23 | GEORGE COLE | 87.71 |
| 4009 CK# | 3/30/23 | DENNIS FOSTER | 415.22 |
| 4010 CK# | 3/30/23 | IVAYLO NANKOV/EVGENI | 117.70 |
| 4011 CK# | 3/30/23 | IVAYLO NANKOV/EVGENI | 115.42 |
| 4012 CK# | 3/30/23 | RICHARD VALENTINO | 292.42 |
| 4013 CK# | 3/30/23 | RICHARD VALENTINO | 3.65 |
| J14CDMAR23 | 3/31/23 | CCACTIV | 579.24 |
| R9RMAR23 | 4/1/23 | FRREVENUE | 27,502.11 |
| ACH TRANS 4/4/23 | 4/4/23 | OPERATOR PAYROLL | 96.27 |
| ZBA TRANS 4/6/23 | 4/6/23 | OPERATOR PAYROLL | 197,151.59 |
| 24175 | 4/6/23 | AIRPORT TAXI LLP | 3,120.00 |
| 24176 | 4/6/23 | ARAMARK | 226.51 |
| 24177 | 4/6/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 225.00 |
| 24178 | 4/6/23 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 24179 | 4/6/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,676.34 |
| 24180 | 4/6/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 166,847.14 |
| 24181 | 4/6/23 | BRADFORD'S ACE HARDWARE | 113.62 |
| 24182 | 4/6/23 | COACH AND EQUIPMENT MFG CORP | 772.47 |
| 24183 | 4/6/23 | COMCAST | 333.41 |
| 24184 | 4/6/23 | DENNIS K. BURKE INC | 22,539.10 |
| 24185 | 4/6/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24186 | 4/6/23 | FEDEX | 325.43 |
| 24187 | 4/6/23 | GLOBAL REMEDIATION SERVICES, INC. | 1,498.00 |
| 24188 | 4/6/23 | JOHN FULLER | 475.00 |
| 24189 | 4/6/23 | K-9 MERCANTILE PROTECTION, INC. | 13,492.44 |
| 24190 | 4/6/23 | LUMINATOR TECHNOLOGY GROUP GLOBAL L | 2,851.20 |
| 24191 | 4/6/23 | MAKE YOU KNOWN MARKETING | 3,000.00 |
| 24192 | 4/6/23 | MARTA | 1,504.13 |
| 24193 | 4/6/23 | W.B. MASON CO., INC. | 261.93 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---------------------------------------|---------------|
| 24194 | 4/6/23 | W.B. MASON CO., INC. | 155.77 |
| 24195 | 4/6/23 | MERCEDES CAB CO. INC. | 4,060.00 |
| 24196 | 4/6/23 | NATIONAL GRID | 1,087.01 |
| 24197 | 4/6/23 | NEW HORIZON COMMUNICATIONS | 512.86 |
| 24198 | 4/6/23 | OPENCAPE CORPORATION | 805.00 |
| 24199 | 4/6/23 | QUORUM CONSULTING GROUP | 48.60 |
| 24200 | 4/6/23 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 24201 | 4/6/23 | SERVICE TIRE | 198.50 |
| 24202 | 4/6/23 | STAPLES ADVANTAGE | 46.76 |
| 24203 | 4/6/23 | STAR BUILDING SERVICES INC | 3,099.65 |
| 24204 | 4/6/23 | THOMAS E. THEVENIN, CPA, PC | 4,089.77 |
| 24205 | 4/6/23 | TRAPEZE SOFTWARE GROUP, INC. | 56,753.75 |
| 24206 | 4/6/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24207 | 4/6/23 | PARKING REFUNDS | 60.00 |
| 24208 | 4/6/23 | DPU REIMBURSEMENTS | 20.00 |
| 24209 | 4/6/23 | DPU REIMBURSEMENTS | 60.00 |
| 24210 | 4/6/23 | DPU REIMBURSEMENTS | 60.00 |
| 24211 | 4/6/23 | DPU REIMBURSEMENTS | 60.00 |
| EFT 4/6/23 | 4/6/23 | PR PE 3/20/23--4/2/2 | 33,679.39 |
| ACH TRANS 4/11/23 | 4/11/23 | EASTERN MASS TRANSIT CO. | 415.92 |
| ACH DEBIT 4/11/23 | 4/11/23 | OPERATOR PAYROLL | 249.66 |
| RTD DEP | 4/11/23 | DARTREV | 22.50 |
| 24212 | 4/12/23 | AMTRUST NORTH AMERICA, INC. | 9,320.00 |
| 24213 | 4/12/23 | ARBELLA INSURANCE GROUP | 100.00 |
| 24214 | 4/12/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 15,033.00 |
| 24215 | 4/12/23 | BCM ONE | 632.54 |
| 24216 | 4/12/23 | BRINKS INC | 551.35 |
| 24217 | 4/12/23 | CAPE COD TRAILER | 135.00 |
| 24218 | 4/12/23 | EVERSOURCE ELECTRIC | 16.93 |
| 24219 | 4/12/23 | FEDEX | 76.34 |
| 24220 | 4/12/23 | HABILITATION ASSISTANCE CORP. | 217.50 |
| 24221 | 4/12/23 | HYANNIS WATER SYSTEM | 340.75 |
| 24222 | 4/12/23 | JOHN FULLER | 100.00 |
| 24223 | 4/12/23 | MASS. DEPT. OF TRANSPORTATION | 1.00 |
| 24224 | 4/12/23 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 0.25 |
| 24225 | 4/12/23 | PROFORMA | 278.00 |
| 24226 | 4/12/23 | READY REFRESH BY NESTLE | 242.63 |
| 24227 | 4/12/23 | SAFARI ENERGY MASS 3-2019 LLC | 2,384.48 |
| 24228 | 4/12/23 | SAFARI ENERGY MASS 3-2019 LLC | 2,154.53 |
| 24229 | 4/12/23 | TRANE U.S., INC. | 20,825.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------------------|---------------|
| 24230 | 4/12/23 | VERIZON | 469.62 |
| 24231 | 4/12/23 | EVERSOURCE ELECTRIC | 18.86 |
| 24232 | 4/12/23 | HYANNIS WATER SYSTEM | 248.30 |
| 24233 | 4/12/23 | ARAMARK | 267.70 |
| 24234 | 4/12/23 | BASKINS ACE HARDWARE S DENNIS | 663.62 |
| 24235 | 4/12/23 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 24236 | 4/12/23 | CAPE TIRE | 19,059.14 |
| 24237 | 4/12/23 | CUMMINS SALES AND SERVICE | 1,146.74 |
| 24238 | 4/12/23 | DENNIS K. BURKE INC | 23,268.16 |
| 24239 | 4/12/23 | PRINCIPAL LIFE INS CO | 744.25 |
| 24240 | 4/12/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 1,418.04 |
| 24241 | 4/12/23 | GILLIG LLC | 23,285.79 |
| 24242 | 4/12/23 | VOID | |
| 24243 | 4/12/23 | HARPERS TIME & ATTENDENCE DIVISION | 433.65 |
| 24244 | 4/12/23 | INLAND ASSOCIATES, INC. | 8,727.82 |
| 24245 | 4/12/23 | W.B. MASON CO., INC. | 23.98 |
| 24246 | 4/12/23 | MEGANET | 332.80 |
| 24247 | 4/12/23 | MID-CAPE HOME CENTERS | 263.19 |
| 24248 | 4/12/23 | NAUSET ANSWERING SERVICE | 60.96 |
| 24249 | 4/12/23 | NEW HORIZON COMMUNICATIONS | 386.48 |
| 24250 | 4/12/23 | OPENCAPE CORPORATION | 805.00 |
| 24251 | 4/12/23 | ROGERS GRAY | 145.92 |
| 24252 | 4/12/23 | TASCA | 10,766.88 |
| 24253 | 4/12/23 | VOID | |
| 24254 | 4/12/23 | VOID | |
| 24255 | 4/12/23 | VOID | |
| 24256 | 4/12/23 | WEST PARTS AND SUPPLIES INC | 1,596.93 |
| 24257 | 4/12/23 | WILDCO PETROLEUM EQUIPMENT SALES & S | 406.93 |
| ZBA TRANS | 4/13/23 | 4/13/23 OPERATOR PAYROLL | 210,287.97 |
| ACH TRANS | 4/18/23 | 4/18/23 OPERATOR PAYROLL | 152.42 |
| 24258 | 4/19/23 | LYNN AHLGREN | 2,900.00 |
| 24260 | 4/19/23 | DANIEL FITCH CONSULTING LLC | 7,025.21 |
| 24261 | 4/19/23 | EVERSOURCE ELECTRIC | 17.91 |
| 24262 | 4/19/23 | HOME DEPOT CREDIT SERVICES | 796.00 |
| 24263 | 4/19/23 | IHEART MEDIA | 3,515.00 |
| 24264 | 4/19/23 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 24265 | 4/19/23 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 24266 | 4/19/23 | JOHN FULLER | 100.00 |
| 24267 | 4/19/23 | NAUSET DISPOSAL | 252.36 |
| 24268 | 4/19/23 | PURCHASE POWER | 208.99 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| 24269 | 4/19/23 | SPRINT/NEXTEL | 105.00 |
| 24270 | 4/19/23 | SPRINT/NEXTEL | 61.49 |
| 24271 | 4/19/23 | TRAPEZE SOFTWARE GROUP, INC. | 373.00 |
| 24272 | 4/19/23 | EMPLOYEE EXPENSES | 98.65 |
| 24273 | 4/19/23 | ADVANTAGE DRUG TESTING LLC | 1,450.00 |
| 24274 | 4/19/23 | ARAMARK | 225.59 |
| 24275 | 4/19/23 | COMCAST | 414.63 |
| 24276 | 4/19/23 | W.B. MASON CO., INC. | 1,048.00 |
| 24277 | 4/19/23 | ROBERT B. OUR CO, INC. | 925.00 |
| 24280 | 4/19/23 | URBAN TRANSPORTATION ASSOC. INC | 5,025.00 |
| 24281 | 4/19/23 | ZEP SALES & SERVICE | 1,045.10 |
| 24282 | 4/19/23 | TOOL & EQUIPMENT CONNECTION, INC. | 715.67 |
| 24283 | 4/19/23 | PETTY CASH | 241.90 |
| 24284 | 4/19/23 | ULTRA BENEFITS INC | 36.00 |
| 24285 | 4/19/23 | ULTRA BENEFITS INC | 405.00 |
| 24286 | 4/19/23 | ULTRA BENEFITS INC | 5.00 |
| 24287 | 4/19/23 | T MOBILE | 3,963.75 |
| 24288 | 4/19/23 | T MOBILE | 766.36 |
| EFT 4/20/23 | 4/20/23 | PR PE 4/3/23-4/16/23 | 34,287.82 |
| ZBA TRANS 4/20/23 | 4/20/23 | OPERATOR PAYROLL | 201,080.30 |
| ACH TRANS 4/25/23 | 4/25/23 | OPERATOR PAYROLL | 260.98 |
| 24292 | 4/26/23 | AMERICAN EXPRESS | 2,626.21 |
| 24293 | 4/26/23 | ARAMARK | 229.50 |
| 24294 | 4/26/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 225.00 |
| 24295 | 4/26/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,541.92 |
| 24296 | 4/26/23 | BRENNTAG LUBRICANTS LLC | 774.25 |
| 24297 | 4/26/23 | CAPE COD MUNICIPAL HEALTH | 811.00 |
| 24298 | 4/26/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 24299 | 4/26/23 | CAPE COD MUNICIPAL HEALTH | 13,498.00 |
| 24300 | 4/26/23 | CAPE COD MUNICIPAL HEALTH | 1,508.00 |
| 24301 | 4/26/23 | COMCAST | 151.19 |
| 24302 | 4/26/23 | COMMONWEALTH OF MASSACHUSETTS | 4.15 |
| 24303 | 4/26/23 | CREATIVE BUS SALES INC | 962.65 |
| 24304 | 4/26/23 | DENNIS K. BURKE INC | 25,033.65 |
| 24305 | 4/26/23 | EVERSOURCE ELECTRIC | 237.15 |
| 24306 | 4/26/23 | MISSION SQUARE RETIREMENT | 1,251.16 |
| 24307 | 4/26/23 | GATEHOUSE MEDIA MASSACHUSETTS INC | 1,207.48 |
| 24308 | 4/26/23 | W.B. MASON CO., INC. | 25.74 |
| 24309 | 4/26/23 | W.B. MASON CO., INC. | 495.55 |
| 24310 | 4/26/23 | MEGANET | 332.80 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 24311 | 4/26/23 | METLIFE | 627.77 |
| 24312 | 4/26/23 | NAUSET DISPOSAL | 303.77 |
| 24313 | 4/26/23 | PRINCIPAL LIFE INSURANCE CO. | 14,243.10 |
| 24314 | 4/26/23 | ROBERT B. OUR CO, INC. | 475.00 |
| 24315 | 4/26/23 | SERVICE TIRE | 318.74 |
| 24316 | 4/26/23 | STREAM-SIGHT COMMUNICATIONS LLC | 4,319.90 |
| 24317 | 4/26/23 | THE VR ZONE LLC | 248.00 |
| 24318 | 4/26/23 | U-HAUL | 179.95 |
| 24319 | 4/26/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 205,455.00 |
| 24320 | 4/26/23 | COMMONWEALTH OF MASSACHUSETTS | 1.20 |
| 24321 | 4/26/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24322 | 4/26/23 | COMMONWEALTH OF MASSACHUSETTS | 2.20 |
| 24323 | 4/26/23 | EVERSOURCE ELECTRIC | 100.87 |
| 24324 | 4/26/23 | EMPLOYEE EXPENSES | 992.40 |
| EFT 4/26/23 | 4/26/23 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| EFT 4/27/23 | 4/27/23 | OPERATOR SUPPLEMENTAL EXP | 5,606.84 |
| ZBA TRANS 4/27/23 | 4/27/23 | OPERATOR PAYROLL | 221,625.58 |
| J14CDAPR23 | 4/30/23 | CCACTIV | 750.23 |
| R9RAPR2023 | 5/1/23 | FRREVENUE | 22,591.82 |
| ACH TRANS 5/2/23 | 5/2/23 | OPERATOR PAYROLL | 370.75 |
| 24327 | 5/4/23 | ADVANTAGE BUSINESS SYSTEMS | 167.54 |
| 24328 | 5/4/23 | LYNN AHLGREN | 4,000.00 |
| 24329 | 5/4/23 | BANKSUPPLIES.COM | 280.00 |
| 24330 | 5/4/23 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 24331 | 5/4/23 | BRADFORD'S ACE HARDWARE | 165.12 |
| 24332 | 5/4/23 | CAPE COD PAPER CO., INC. | 521.00 |
| 24333 | 5/4/23 | IHEART MEDIA | 2,286.00 |
| 24334 | 5/4/23 | JOHN FULLER | 4,081.25 |
| 24335 | 5/4/23 | MAKE YOU KNOWN MARKETING | 3,000.00 |
| 24336 | 5/4/23 | MARTA | 1,504.13 |
| 24337 | 5/4/23 | OPENCAPE CORPORATION | 805.00 |
| 24338 | 5/4/23 | PIERCE COTE ADVERTISING INC | 1,462.50 |
| 24339 | 5/4/23 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 24340 | 5/4/23 | STAPLES ADVANTAGE | 411.95 |
| 24341 | 5/4/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,628.72 |
| 24342 | 5/4/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 165,693.47 |
| 24343 | 5/4/23 | DENNIS K. BURKE INC | 22,414.04 |
| 24344 | 5/4/23 | HAYDEN DESIGN | 450.00 |
| 24345 | 5/4/23 | INLAND ASSOCIATES, INC. | 2,175.96 |
| 24346 | 5/4/23 | W.B. MASON CO., INC. | 212.87 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--------------------------------------|---------------|
| 24347 | 5/4/23 | NATIONAL GRID | 3,938.41 |
| 24348 | 5/4/23 | READY REFRESH BY NESTLE | 245.62 |
| 24349 | 5/4/23 | ROBERT B. OUR CO, INC. | 750.00 |
| 24350 | 5/4/23 | ROGERS GRAY | 145.92 |
| 24351 | 5/4/23 | TRANE U.S., INC. | 1,325.00 |
| EFT 5/4/23 | 5/4/23 | PR PE4/17/23-4/30/23 | 34,392.64 |
| ZBA TRANS 5/4/23 | 5/4/23 | OPERATOR PAYROLL | 201,892.70 |
| ACH TRANS 5/9/23 | 5/9/23 | OPERATOR PAYROLL | 149.10 |
| 24352 | 5/11/23 | BCM ONE | 602.32 |
| 24353 | 5/11/23 | BRINKS INC | 523.81 |
| 24354 | 5/11/23 | CAPE COD TRAILER | 135.00 |
| 24355 | 5/11/23 | ROBERT CHILDS INC | 69.64 |
| 24356 | 5/11/23 | COMCAST | 343.14 |
| 24357 | 5/11/23 | DENNIS K. BURKE INC | 20,125.97 |
| 24358 | 5/11/23 | PRINCIPAL LIFE INS CO | 385.00 |
| 24359 | 5/11/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24360 | 5/11/23 | THE EXECUTIVE SUITE | 2,000.00 |
| 24361 | 5/11/23 | THE GUIDEBOOK CAPE COD | 1,200.00 |
| 24362 | 5/11/23 | HARPERS TIME & ATTENDENCE DIVISION | 457.25 |
| 24363 | 5/11/23 | HYANNIS WATER SYSTEM | 236.93 |
| 24364 | 5/11/23 | INLAND ASSOCIATES, INC. | 1,772.95 |
| 24365 | 5/11/23 | K-9 MERCANTILE PROTECTION, INC. | 13,253.76 |
| 24366 | 5/11/23 | W.B. MASON CO., INC. | 86.48 |
| 24367 | 5/11/23 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 1.00 |
| 24368 | 5/11/23 | NATIONAL GRID | 235.01 |
| 24369 | 5/11/23 | NEW HORIZON COMMUNICATIONS | 504.40 |
| 24370 | 5/11/23 | PARKING LINES, LLC | 1,350.00 |
| 24371 | 5/11/23 | READY REFRESH BY NESTLE | 374.02 |
| 24372 | 5/11/23 | SAFARI ENERGY MASS 3-2019 LLC | 2,755.74 |
| 24373 | 5/11/23 | SAFARI ENERGY MASS 3-2019 LLC | 2,590.96 |
| 24374 | 5/11/23 | SAFEGUARD BUSINESS SYSTEMS | 552.08 |
| 24375 | 5/11/23 | STAR BUILDING SERVICES INC | 3,099.65 |
| 24376 | 5/11/23 | VERIZON | 469.62 |
| 24377 | 5/11/23 | EVERSOURCE ELECTRIC | 16.27 |
| 24378 | 5/11/23 | EMPLOYEE EXPENSES | 2,385.00 |
| 24379 | 5/11/23 | EMPLOYEE EXPENSES | 100.00 |
| 24380 | 5/11/23 | JOHN FULLER | 100.00 |
| 24381 | 5/11/23 | MERCEDES CAB CO. INC. | 3,480.00 |
| ZBA TRANS 5/11/23 | 5/11/23 | OPERATOR PAYROLL | 202,635.10 |
| FSA TRANS 5/16/23 | 5/16/23 | OPERATOR PAYROLL | 53.92 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--|---------------|
| 24382 | 5/17/23 | AIRPORT TAXI LLP | 2,697.50 |
| 24383 | 5/17/23 | CAPE COD PAPER CO., INC. | 367.34 |
| 24384 | 5/17/23 | CHAMBERLAIN LAW GROUP LLP | 140.00 |
| 24385 | 5/17/23 | COMMONWEALTH OF MASSACHUSETTS | 2.20 |
| 24386 | 5/17/23 | COMMPROS, INC. | 3,945.00 |
| 24387 | 5/17/23 | EVERSOURCE ELECTRIC | 20.11 |
| 24388 | 5/17/23 | HOME DEPOT CREDIT SERVICES | 3,301.31 |
| 24389 | 5/17/23 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 24390 | 5/17/23 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 24391 | 5/17/23 | NAUSET DISPOSAL | 250.93 |
| 24392 | 5/17/23 | SPRINT/NEXTEL | 105.00 |
| 24393 | 5/17/23 | THOMAS E. THEVENIN, CPA, PC | 2,885.88 |
| 24394 | 5/17/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24398 | 5/17/23 | ARAMARK | 458.40 |
| 24399 | 5/17/23 | BASKINS ACE HARDWARE S DENNIS | 671.71 |
| 24400 | 5/17/23 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 24401 | 5/17/23 | BRENNTAG LUBRICANTS LLC | 3,630.68 |
| 24402 | 5/17/23 | CAPE TIRE | 529.15 |
| 24403 | 5/17/23 | COACH AND EQUIPMENT MFG CORP | 56.47 |
| 24404 | 5/17/23 | COMCAST | 414.63 |
| 24405 | 5/17/23 | CUMMINS SALES AND SERVICE | 1,481.11 |
| 24406 | 5/17/23 | DENNIS K. BURKE INC | 20,993.30 |
| 24407 | 5/17/23 | DENNIS EQUIPMENT CO., INC. | 832.67 |
| 24408 | 5/17/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 4,888.61 |
| 24409 | 5/17/23 | VOID | |
| 24410 | 5/17/23 | GILLIG LLC | 9,167.11 |
| 24411 | 5/17/23 | VOID | |
| 24412 | 5/17/23 | GLOBAL REMEDIATION SERVICES, INC. | 3,430.00 |
| 24413 | 5/17/23 | INLAND ASSOCIATES, INC. | 1,753.03 |
| 24414 | 5/17/23 | W.B. MASON CO., INC. | 1,103.72 |
| 24415 | 5/17/23 | NAUSET ANSWERING SERVICE | 69.52 |
| 24416 | 5/17/23 | NEW HORIZON COMMUNICATIONS | 386.48 |
| 24417 | 5/17/23 | OPENCAPE CORPORATION | 805.00 |
| 24419 | 5/17/23 | T MOBILE | 816.69 |
| 24420 | 5/17/23 | WEST PARTS AND SUPPLIES INC | 366.45 |
| 24421 | 5/17/23 | EF WINSLOW PLUMBING & HEATING CO. INC. | 1,930.00 |
| 24422 | 5/17/23 | T MOBILE | 3,963.75 |
| 24423 | 5/17/23 | TASCA | 2,911.54 |
| ZBA TRANS | 5/18/23 | OPERATOR PAYROLL | 209,142.81 |
| 24360V | 5/18/23 | THE EXECUTIVE SUITE | -2,000.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--------------------------------------|---------------|
| EFT 5/18/23 | 5/18/23 | PR PE 5/1/23-5/14/23 | 35,392.58 |
| ACH TRANS 5/23/23 | 5/23/23 | OPERATOR PAYROLL | 604.09 |
| 24424 | 5/24/23 | AMERICAN EXPRESS | 1,821.30 |
| 24425 | 5/24/23 | ARAMARK | 229.20 |
| 24426 | 5/24/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,541.92 |
| 24427 | 5/24/23 | BLUEFIN LOCKSMITH & GARAGE DOORS | 145.00 |
| 24428 | 5/24/23 | BRENNTAG LUBRICANTS LLC | 1,001.70 |
| 24429 | 5/24/23 | CAPE COD CLIMATE CHANGE COLLABORATIV | 1,000.00 |
| 24430 | 5/24/23 | CAPE TIRE | 13,570.99 |
| 24431 | 5/24/23 | CAPE COD MUNICIPAL HEALTH | 851.00 |
| 24432 | 5/24/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 24433 | 5/24/23 | CAPE COD MUNICIPAL HEALTH | 13,498.00 |
| 24434 | 5/24/23 | CAPE COD MUNICIPAL HEALTH | 1,520.00 |
| 24435 | 5/24/23 | COMCAST | 151.19 |
| 24436 | 5/24/23 | DENNIS EQUIPMENT CO., INC. | 402.90 |
| 24437 | 5/24/23 | EVERSOURCE ELECTRIC | 16.82 |
| 24438 | 5/24/23 | MISSION SQUARE RETIREMENT | 1,251.16 |
| 24439 | 5/24/23 | INDUSTRIAL COMM. & ELECTRONICS | 324.53 |
| 24440 | 5/24/23 | W.B. MASON CO., INC. | 202.07 |
| 24441 | 5/24/23 | NAUSET DISPOSAL | 302.05 |
| 24442 | 5/24/23 | NEW BEDFORD WELDING SUPPLY INC. | 172.04 |
| 24443 | 5/24/23 | PRINCIPAL LIFE INSURANCE CO. | 14,301.69 |
| 24444 | 5/24/23 | ROBERT B. OUR CO, INC. | 575.00 |
| 24445 | 5/24/23 | U-HAUL | 179.95 |
| 24446 | 5/24/23 | ULINE | 2,659.06 |
| 24447 | 5/24/23 | ULTRA BENEFITS INC | 465.93 |
| 24448 | 5/24/23 | WHOLESALE EMBROIDERY INC | 4,390.00 |
| 24449 | 5/24/23 | EVERSOURCE ELECTRIC | 17.91 |
| 24450 | 5/24/23 | MISC. ONE-TIME VENDORS | 200.00 |
| EFT 5/24/23 | 5/24/23 | OPERATOR SUPPLEMENTAL EXP | 3,618.16 |
| ZBA TRANS 5/25/23 | 5/25/23 | OPERATOR PAYROLL | 215,185.47 |
| FSA 5/31/23 | 5/31/23 | OPERATOR PAYROLL | 234.07 |
| 24451 | 5/31/23 | ADVANTAGE BUSINESS SYSTEMS | 147.08 |
| 24452 | 5/31/23 | ADVANTAGE DRUG TESTING LLC | 900.00 |
| 24453 | 5/31/23 | ARAMARK | 250.25 |
| 24454 | 5/31/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 225.00 |
| 24455 | 5/31/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 95.00 |
| 24456 | 5/31/23 | BEASLEY BROADCAST GROUP | 2,800.00 |
| 24457 | 5/31/23 | BLONDE ON THE RUN CATERING LLC | 2,770.40 |
| 24458 | 5/31/23 | BRENNTAG LUBRICANTS LLC | 1,024.05 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|---------|---------------------------------------|------------|
| 24459 | 5/31/23 | ROBERT CHILDS INC | 128.07 |
| 24460 | 5/31/23 | DENNIS K. BURKE INC | 36,666.04 |
| 24461 | 5/31/23 | EVERSOURCE ELECTRIC | 91.30 |
| 24462 | 5/31/23 | FEDEX | 80.46 |
| 24463 | 5/31/23 | GLOBAL REMEDIATION SERVICES, INC. | 1,758.40 |
| 24464 | 5/31/23 | INSITE MEDIA DESIGN | 817.50 |
| 24465 | 5/31/23 | W.B. MASON CO., INC. | 482.18 |
| 24466 | 5/31/23 | NATIONAL GRID | 852.71 |
| 24467 | 5/31/23 | OPENCAPE CORPORATION | 805.00 |
| 24468 | 5/31/23 | PITNEY BOWES GLOBAL FINANCIAL SERVICE | 166.89 |
| 24469 | 5/31/23 | PROFORMA | 3,248.25 |
| 24470 | 5/31/23 | READY REFRESH BY NESTLE | 197.34 |
| 24471 | 5/31/23 | ROBERT B. OUR CO, INC. | 425.00 |
| 24472 | 5/31/23 | TRANE U.S., INC. | 2,139.00 |
| 24473 | 5/31/23 | TRAPEZE SOFTWARE GROUP, INC. | 746.00 |
| 24474 | 5/31/23 | EVERSOURCE ELECTRIC | 277.02 |
| 24475 | 5/31/23 | EMPLOYEE EXPENSES | 825.00 |
| ZBA TRANS 5/31/23 | 5/31/23 | OPERATOR PAYROLL | 221,092.51 |
| EFT 5/31/23 | 5/31/23 | PR 5/15/23-5/28/23 | 34,296.05 |
| BRINKSADJMAY23 | 5/31/23 | FRREVENUE | 22.39 |
| J14CDMAY23 | 5/31/23 | CCACTIV | 1,608.35 |
| EFT 6/1/23 | 6/1/23 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| R9RMAY23 | 6/1/23 | FRREVENUE | 35,340.21 |
| EFT 6/5/23 | 6/5/23 | EASTERN MASS TRANSIT CO. | 25,000.00 |
| ACH TRANS 6/5/23 | 6/5/23 | OPERATOR PAYROLL | 81.82 |
| RTD DEPS 6/6/23 | 6/6/23 | DARTREV | 90.00 |
| 24476 | 6/8/23 | ARAMARK | 229.20 |
| 24477 | 6/8/23 | AUDACY OPERATIONS INC | 1,300.00 |
| 24478 | 6/8/23 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 24479 | 6/8/23 | BESAFE TECHNOLOGIES, INC. | 10.00 |
| 24480 | 6/8/23 | BLONDE ON THE RUN CATERING LLC | 3,534.70 |
| 24481 | 6/8/23 | BRADFORD'S ACE HARDWARE | 344.77 |
| 24483 | 6/8/23 | CAPE COD TRAILER | 135.00 |
| 24484 | 6/8/23 | CITIWORKS CORP | 2,091.00 |
| 24485 | 6/8/23 | COMCAST | 343.14 |
| 24486 | 6/8/23 | DENNIS K. BURKE INC | 20,844.06 |
| 24487 | 6/8/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24488 | 6/8/23 | THE GUIDEBOOK CAPE COD | 1,200.00 |
| 24489 | 6/8/23 | HORTICULTURAL DNA | 8,850.00 |
| 24490 | 6/8/23 | HYANNIS WATER SYSTEM | 408.71 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|---|---------------|
| 24491 | 6/8/23 | JOHN FULLER | 6,075.00 |
| 24492 | 6/8/23 | K-9 MERCANTILE PROTECTION, INC. | 14,075.10 |
| 24493 | 6/8/23 | MAKE YOU KNOWN MARKETING | 6,187.50 |
| 24494 | 6/8/23 | MARTA | 1,504.13 |
| 24495 | 6/8/23 | W.B. MASON CO., INC. | 712.14 |
| 24496 | 6/8/23 | METLIFE | 627.77 |
| 24497 | 6/8/23 | NATIONAL GRID | 127.31 |
| 24498 | 6/8/23 | NEW HORIZON COMMUNICATIONS | 509.49 |
| 24499 | 6/8/23 | BRUCE NORLING CPA | 13,233.33 |
| 24500 | 6/8/23 | OPENCAPE CORPORATION | 805.00 |
| 24501 | 6/8/23 | OUTFRONT | 30,000.00 |
| 24502 | 6/8/23 | ROBERT B. OUR CO, INC. | 1,295.00 |
| 24503 | 6/8/23 | ROGERS GRAY | 182.40 |
| 24504 | 6/8/23 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 24505 | 6/8/23 | SCHEIDT & BACHMANN USA, INC. | 53,320.00 |
| 24506 | 6/8/23 | SERVICE TIRE | 1,080.24 |
| 24507 | 6/8/23 | SIMME INC | 13,125.00 |
| 24508 | 6/8/23 | SNODEPOT LLC | 7,165.00 |
| 24509 | 6/8/23 | STAPLES ADVANTAGE | 91.97 |
| 24510 | 6/8/23 | STAR BUILDING SERVICES INC | 3,099.65 |
| 24511 | 6/8/23 | STREAM-SIGHT COMMUNICATIONS LLC | 125.00 |
| 24512 | 6/8/23 | TOTAL TRAFFIC & WEATHER NETWORK | 4,896.00 |
| 24513 | 6/8/23 | ULTRA BENEFITS INC | 36.00 |
| 24514 | 6/8/23 | UXBRIDGE COA | 258.45 |
| 24515 | 6/8/23 | VISUAL EDGE IT | 506.50 |
| 24516 | 6/8/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24517 | 6/8/23 | EVERSOURCE ELECTRIC | 2,657.00 |
| 24518 | 6/8/23 | PARKING REFUNDS | 10.00 |
| 24519 | 6/8/23 | TOWN OF BARNSTABLE | 297.50 |
| ZBA TRANS 6/8/23 | 6/8/23 | OPERATOR PAYROLL | 236,376.35 |
| ZBA TRAN 6/8/23 | 6/8/23 | OPERATOR PAYROLL | 2,161.45 |
| 24520 | 6/14/23 | ADAMS REFINISHING INC | 4,274.53 |
| 24521 | 6/14/23 | AIRPORT TAXI LLP | 3,380.00 |
| 24522 | 6/14/23 | ARAMARK | 231.03 |
| 24523 | 6/14/23 | BASKINS ACE HARDWARE S DENNIS | 208.67 |
| 24524 | 6/14/23 | BCM ONE | 791.39 |
| 24525 | 6/14/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,676.34 |
| 24526 | 6/14/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 167,258.54 |
| 24527 | 6/14/23 | BRENNTAG LUBRICANTS LLC | 473.25 |
| 24528 | 6/14/23 | BRINKS INC | 521.07 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|-------------------------------------|---------------|
| 24529 | 6/14/23 | BUS HIVE | 3,700.00 |
| 24530 | 6/14/23 | CUMMINS SALES AND SERVICE | 702.66 |
| 24531 | 6/14/23 | DENNIS K. BURKE INC | 22,992.68 |
| 24532 | 6/14/23 | PRINCIPAL LIFE INS CO | 436.50 |
| 24533 | 6/14/23 | EVERSOURCE ELECTRIC | 22.68 |
| 24534 | 6/14/23 | FEDEX | 138.42 |
| 24535 | 6/14/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 10,015.62 |
| 24536 | 6/14/23 | VOID | |
| 24537 | 6/14/23 | GILLIG LLC | 23,591.36 |
| 24538 | 6/14/23 | VOID | |
| 24539 | 6/14/23 | VOID | |
| 24540 | 6/14/23 | GLOBAL REMEDIATION SERVICES, INC. | 4,714.19 |
| 24541 | 6/14/23 | HARPERS TIME & ATTENDENCE DIVISION | 477.90 |
| 24542 | 6/14/23 | HOME DEPOT CREDIT SERVICES | 727.50 |
| 24543 | 6/14/23 | IHEART MEDIA | 5,308.62 |
| 24544 | 6/14/23 | INDUSTRIAL COMM. & ELECTRONICS | 225.00 |
| 24545 | 6/14/23 | INFINITE ELECTRICAL SERVICES, INC. | 720.00 |
| 24546 | 6/14/23 | INFINITE ELECTRICAL SERVICES, INC. | 600.00 |
| 24547 | 6/14/23 | INLAND ASSOCIATES, INC. | 6,373.83 |
| 24548 | 6/14/23 | LAMAR COMPANIES | 5,500.00 |
| 24549 | 6/14/23 | LUMINATOR TECHNOLOGY GROUP GLOBAL L | 513.22 |
| 24550 | 6/14/23 | W.B. MASON CO., INC. | 119.85 |
| 24551 | 6/14/23 | W.B. MASON CO., INC. | 809.35 |
| 24552 | 6/14/23 | MERCEDES CAB CO. INC. | 5,067.50 |
| 24554 | 6/14/23 | PARKING LINES, LLC | 2,225.00 |
| 24555 | 6/14/23 | READY REFRESH BY NESTLE | 82.65 |
| 24556 | 6/14/23 | ALERA GROUP INC | 900.00 |
| 24559 | 6/14/23 | ULTRA BENEFITS INC | 36.00 |
| 24560 | 6/14/23 | WEST PARTS AND SUPPLIES INC | 3,111.32 |
| 24561 | 6/14/23 | VOID | |
| 24562 | 6/14/23 | EVERSOURCE ELECTRIC | 16.93 |
| 24563 | 6/14/23 | TASCA | 4,601.26 |
| 24564 | 6/14/23 | EMPLOYEE EXPENSES | 825.00 |
| 24565 | 6/14/23 | EMPLOYEE EXPENSES | 725.00 |
| ZBA TRANS | 6/15/23 | 6/15/23 OPERATOR PAYROLL | 221,443.65 |
| EFT | 6/15/23 | 6/15/23 PR PE 5/29--6/11/23 | 46,640.14 |
| FSA TRANS | 6/19/23 | 6/19/23 OPERATOR PAYROLL | 1,099.59 |
| EFT | 6/21/23 | 6/21/23 RAN | 6,623,377.78 |
| 23354V | 6/21/23 | CUSTOMER REFUNDS | -45.00 |
| 23881V | 6/21/23 | MARKETING MESSAGES LLC | -828.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------------------|---------------|
| 24566 | 6/22/23 | AMALGAMATED TRANSIT UNION LOCAL 1548 | 521.00 |
| 24567 | 6/22/23 | ARAMARK | 231.33 |
| 24568 | 6/22/23 | ARBELLA INSURANCE GROUP | 205.00 |
| 24569 | 6/22/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 225.00 |
| 24570 | 6/22/23 | AUDACY OPERATIONS INC | 7,500.00 |
| 24571 | 6/22/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 6,602.98 |
| 24572 | 6/22/23 | BEASLEY BROADCAST GROUP | 3,000.00 |
| 24573 | 6/22/23 | BLONDE ON THE RUN CATERING LLC | 6,005.40 |
| 24574 | 6/22/23 | BRENNTAG LUBRICANTS LLC | 7,483.29 |
| 24575 | 6/22/23 | CAPE COD PAPER CO., INC. | 579.71 |
| 24576 | 6/22/23 | COMCAST | 414.63 |
| 24577 | 6/22/23 | COMCAST | 151.19 |
| 24578 | 6/22/23 | DANIEL FITCH CONSULTING LLC | 34,700.49 |
| 24579 | 6/22/23 | DENNIS K. BURKE INC | 22,614.41 |
| 24580 | 6/22/23 | DENNIS WATER DISTRICT | 100.59 |
| 24581 | 6/22/23 | DIRECT ENERGY BUSINESS | 883.61 |
| 24582 | 6/22/23 | EVERSOURCE ELECTRIC | 17.53 |
| 24583 | 6/22/23 | GLOBAL REMEDIATION SERVICES, INC. | 1,932.00 |
| 24584 | 6/22/23 | IHEART MEDIA | 1,059.84 |
| 24585 | 6/22/23 | IMEDIA TECHNOLOGY, INC. | 1,177.00 |
| 24586 | 6/22/23 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 24587 | 6/22/23 | J.J. KELLER | 4,653.81 |
| 24588 | 6/22/23 | MAKE YOU KNOWN MARKETING | 406.25 |
| 24589 | 6/22/23 | W.B. MASON CO., INC. | 166.08 |
| 24590 | 6/22/23 | W.B. MASON CO., INC. | 966.79 |
| 24591 | 6/22/23 | MEGANET | 665.60 |
| 24592 | 6/22/23 | NAUSET DISPOSAL | 245.37 |
| 24593 | 6/22/23 | PROFORMA | 1,968.47 |
| 24594 | 6/22/23 | TOWN OF PROVINCETOWN | 278.19 |
| 24595 | 6/22/23 | READY REFRESH BY NESTLE | 96.73 |
| 24597 | 6/22/23 | ULTRA BENEFITS INC | 420.00 |
| 24598 | 6/22/23 | T MOBILE | 766.36 |
| 24599 | 6/22/23 | T MOBILE | 4,161.15 |
| 24600 | 6/22/23 | DPU REIMBURSEMENTS | 20.00 |
| 24601 | 6/22/23 | DPU REIMBURSEMENTS | 20.00 |
| 24602 | 6/22/23 | DPU REIMBURSEMENTS | 20.00 |
| 24603 | 6/22/23 | DPU REIMBURSEMENTS | 20.00 |
| 24604 | 6/22/23 | DPU REIMBURSEMENTS | 20.00 |
| 24605 | 6/22/23 | DPU REIMBURSEMENTS | 20.00 |
| 24606 | 6/22/23 | DPU REIMBURSEMENTS | 20.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| 24607 | 6/22/23 | DPU REIMBURSEMENTS | 20.00 |
| 24608 | 6/22/23 | DPU REIMBURSEMENTS | 20.00 |
| 24609 | 6/22/23 | DPU REIMBURSEMENTS | 20.00 |
| 24610 | 6/22/23 | DPU REIMBURSEMENTS | 20.00 |
| ZBA TRANS 6/22/23 | 6/22/23 | OPERATOR PAYROLL | 221,644.32 |
| ACH TRANS 6/27/23 | 6/27/23 | OPERATOR PAYROLL | 85.87 |
| ZBA TRANS 6/29/23 | 6/29/23 | OPERATOR PAYROLL | 253,276.14 |
| 24611 | 6/29/23 | BLONDE ON THE RUN CATERING LLC | 5,029.78 |
| 24612 | 6/29/23 | ADVANTAGE DRUG TESTING LLC | 510.00 |
| 24613 | 6/29/23 | ARAMARK | 231.03 |
| 24614 | 6/29/23 | CAPE TIRE | 1,845.00 |
| 24615 | 6/29/23 | ROBERT CHILDS INC | 128.34 |
| 24616 | 6/29/23 | DENNIS K. BURKE INC | 21,064.83 |
| 24617 | 6/29/23 | GLOBAL REMEDIATION SERVICES, INC. | 1,845.20 |
| 24618 | 6/29/23 | W.B. MASON CO., INC. | 266.12 |
| 24619 | 6/29/23 | NAUSET DISPOSAL | 445.96 |
| 24620 | 6/29/23 | PRINCIPAL LIFE INSURANCE CO. | 14,597.50 |
| 24621 | 6/29/23 | SERVICE TIRE | 2,239.42 |
| 24622 | 6/29/23 | SILVER CLOUD TOWING | 450.00 |
| 24623 | 6/29/23 | SNAP-ON CREDIT LLC | 91.57 |
| 24624 | 6/29/23 | WHOLESALE EMBROIDERY INC | 329.00 |
| 24625 | 6/29/23 | ADVANTAGE BUSINESS SYSTEMS | 106.81 |
| 24626 | 6/29/23 | AECOM Technical Services, Inc. | 8,260.00 |
| 24627 | 6/29/23 | LYNN AHLGREN | 6,500.00 |
| 24628 | 6/29/23 | AMERICAN EXPRESS | 3,516.02 |
| 24629 | 6/29/23 | AUDACY OPERATIONS INC | 8,350.00 |
| 24630 | 6/29/23 | BEASLEY BROADCAST GROUP | 11,200.00 |
| 24631 | 6/29/23 | CAPE COD MUNICIPAL HEALTH | 851.00 |
| 24632 | 6/29/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 24633 | 6/29/23 | CAPE COD MUNICIPAL HEALTH | 11,610.00 |
| 24634 | 6/29/23 | CAPE COD MUNICIPAL HEALTH | 2,280.00 |
| 24635 | 6/29/23 | COMMONWEALTH OF MASSACHUSETTS | 1.55 |
| 24636 | 6/29/23 | COUNTRY CLUB ENTERPRISES | 17,690.00 |
| 24637 | 6/29/23 | DEERE & COMPANY | 46,059.97 |
| 24638 | 6/29/23 | DIRECT ENERGY BUSINESS | 569.37 |
| 24639 | 6/29/23 | EVERSOURCE ELECTRIC | 404.21 |
| 24640 | 6/29/23 | INDUSTRIAL COMM. & ELECTRONICS | 127,517.00 |
| 24641 | 6/29/23 | MAKE YOU KNOWN MARKETING | 606.25 |
| 24642 | 6/29/23 | NANTUCKET ISLAND CHAMBER OF COMMERC | 322.00 |
| 24643 | 6/29/23 | PURCHASE POWER | 208.99 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|------------------|-------------|---|---------------|
| 24644 | 6/29/23 | PRINT Cape Cod | 4,340.00 |
| 24645 | 6/29/23 | PROFORMA | 1,836.50 |
| 24646 | 6/29/23 | SAFARI ENERGY MASS 3-2019 LLC | 4,015.69 |
| 24647 | 6/29/23 | SAFARI ENERGY MASS 3-2019 LLC | 3,656.65 |
| 24648 | 6/29/23 | THE 016 LLC | 750.00 |
| 24649 | 6/29/23 | TRAPEZE SOFTWARE GROUP, INC. | 215.00 |
| 24650 | 6/29/23 | U-HAUL | 189.95 |
| 24651 | 6/29/23 | VISUAL EDGE IT | 29,344.52 |
| 24653 | 6/29/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24654 | 6/29/23 | EVERSOURCE ELECTRIC | 111.38 |
| 24655 | 6/29/23 | PARKING REFUNDS | 50.00 |
| 24656 | 6/29/23 | EMPLOYEE EXPENSES | 3,000.00 |
| EFT 6/29/23 | 6/29/23 | PR PE 6/12/23-6/25/2 | 34,458.10 |
| EFT 6/29/23 | 6/29/23 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| EFT 6/29/23 | 6/29/23 | OPERATOR SUPPLEMENTAL EXP | 1,909.12 |
| J14CDJUN23 | 6/30/23 | CCACTIV | 1,375.43 |
| ACH 6/30/23 | 6/30/23 | OPERATOR PAYROLL | 271.19 |
| R9RJUN23 | 7/1/23 | FRREVENUE | 24,482.28 |
| ACH TRANS 7/3/23 | 7/3/23 | OPERATOR PAYROLL | 227.14 |
| 24657 | 7/5/23 | ADVANTAGE DRUG TESTING LLC | 1,120.00 |
| 24658 | 7/5/23 | AIM HR SOLUTIONS | 2,852.00 |
| 24659 | 7/5/23 | ARAMARK | 231.03 |
| 24660 | 7/5/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 9,537.82 |
| 24661 | 7/5/23 | BESAFE TECHNOLOGIES, INC. | 15.00 |
| 24662 | 7/5/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,574.78 |
| 24663 | 7/5/23 | BRADFORD'S ACE HARDWARE | 159.26 |
| 24664 | 7/5/23 | CAPE COD TRAILER | 135.00 |
| 24665 | 7/5/23 | CYN OIL CORPORATION | 675.00 |
| 24666 | 7/5/23 | DELL MARKETING LP | 749.18 |
| 24667 | 7/5/23 | DENNIS K. BURKE INC | 20,701.61 |
| 24668 | 7/5/23 | DENNIS EQUIPMENT CO., INC. | 11,999.20 |
| 24669 | 7/5/23 | EVERSOURCE ELECTRIC | 20.11 |
| 24670 | 7/5/23 | GLOBAL REMEDIATION SERVICES, INC. | 1,845.20 |
| 24671 | 7/5/23 | MISSION SQUARE RETIREMENT | 1,976.74 |
| 24672 | 7/5/23 | JOHN FULLER | 4,368.75 |
| 24673 | 7/5/23 | MAKE YOU KNOWN MARKETING | 3,350.00 |
| 24674 | 7/5/23 | MARTA | 1,504.13 |
| 24675 | 7/5/23 | W.B. MASON CO., INC. | 1,466.29 |
| 24676 | 7/5/23 | NATIONAL GRID | 544.14 |
| 24677 | 7/5/23 | NEW HORIZON COMMUNICATIONS | 513.05 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 24678 | 7/5/23 | BRUCE NORLING CPA | 1,275.00 |
| 24679 | 7/5/23 | OPENCAPE CORPORATION | 805.00 |
| 24680 | 7/5/23 | PIERCE COTE ADVERTISING INC | 2,700.00 |
| 24681 | 7/5/23 | POWDER HORN PRESS INC | 1,149.50 |
| 24682 | 7/5/23 | SERVICE TIRE | 910.24 |
| 24683 | 7/5/23 | STAPLES ADVANTAGE | 7.06 |
| 24684 | 7/5/23 | TRAPEZE SOFTWARE GROUP, INC. | 5,963.75 |
| 24685 | 7/5/23 | WHOLESALE EMBROIDERY INC | 1,952.50 |
| 24686 | 7/5/23 | EF WINSLOW PLUMBING & HEATING CO. INC. | 945.00 |
| 24687 | 7/5/23 | EVERSOURCE ELECTRIC | 15.00 |
| ZBA TRANS 7/6/23 | 7/6/23 | OPERATOR PAYROLL | 243,561.23 |
| ACH TRANS 7/10/23 | 7/10/23 | OPERATOR PAYROLL | 154.99 |
| 24688 | 7/11/23 | ADVANTAGE BUSINESS SYSTEMS | 28,180.00 |
| 24689 | 7/11/23 | ARAMARK | 230.72 |
| 24690 | 7/11/23 | BASKINS ACE HARDWARE S DENNIS | 271.78 |
| 24691 | 7/11/23 | BCM ONE | 752.78 |
| 24692 | 7/11/23 | BESAFE TECHNOLOGIES, INC. | 15.00 |
| 24693 | 7/11/23 | BLONDE ON THE RUN CATERING LLC | 3,899.15 |
| 24694 | 7/11/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 168,654.40 |
| 24695 | 7/11/23 | BRENNTAG LUBRICANTS LLC | 820.85 |
| 24696 | 7/11/23 | BRINKS INC | 560.12 |
| 24697 | 7/11/23 | CAPE COD PAPER CO., INC. | 130.84 |
| 24698 | 7/11/23 | CAPE TIRE | 253.99 |
| 24699 | 7/11/23 | COASTAL EQUIPMENT RENTALS, INC. | 1,056.85 |
| 24700 | 7/11/23 | COMCAST | 343.14 |
| 24701 | 7/11/23 | CREATIVE BUS SALES INC | 4,402.37 |
| 24702 | 7/11/23 | CUMMINS SALES AND SERVICE | 480.67 |
| 24703 | 7/11/23 | DENNIS K. BURKE INC | 23,993.35 |
| 24704 | 7/11/23 | PRINCIPAL LIFE INS CO | 455.50 |
| 24705 | 7/11/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 2,037.28 |
| 24706 | 7/11/23 | GILLIG LLC | 17,289.09 |
| 24707 | 7/11/23 | VOID | |
| 24708 | 7/11/23 | HARPERS TIME & ATTENDENCE DIVISION | 495.60 |
| 24709 | 7/11/23 | HYANNIS WATER SYSTEM | 373.37 |
| 24710 | 7/11/23 | INLAND ASSOCIATES, INC. | 2,472.25 |
| 24711 | 7/11/23 | K-9 MERCANTILE PROTECTION, INC. | 13,345.02 |
| 24712 | 7/11/23 | MAKE YOU KNOWN MARKETING | 918.75 |
| 24713 | 7/11/23 | W.B. MASON CO., INC. | 356.64 |
| 24714 | 7/11/23 | MERCEDES CAB CO. INC. | 5,725.00 |
| 24715 | 7/11/23 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 0.75 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--|---------------|
| 24716 | 7/11/23 | NATIONAL GRID | 110.92 |
| 24717 | 7/11/23 | NEW HORIZON COMMUNICATIONS | 781.03 |
| 24718 | 7/11/23 | PIERCE COTE ADVERTISING INC | 665.25 |
| 24719 | 7/11/23 | PM ENVIRONMENTAL INC | 400.00 |
| 24720 | 7/11/23 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 24721 | 7/11/23 | TASCA | 3,610.47 |
| 24722 | 7/11/23 | VERIZON | 469.62 |
| 24723 | 7/11/23 | WEST PARTS AND SUPPLIES INC | 637.65 |
| 24724 | 7/11/23 | WHOLESALE EMBROIDERY INC | 1,120.00 |
| 24725 | 7/11/23 | EF WINSLOW PLUMBING & HEATING CO. INC. | 3,095.00 |
| 24726 | 7/11/23 | HYANNIS WATER SYSTEM | 340.75 |
| 24727 | 7/11/23 | ROGERS GRAY | 147.56 |
| 24728 | 7/11/23 | PETTY CASH | 91.40 |
| 24729 | 7/11/23 | PETTY CASH | 303.41 |
| 24730 | 7/11/23 | EMPLOYEE EXPENSES | 825.00 |
| 24731 | 7/11/23 | PARKING REFUNDS | 15.00 |
| EFT 7/11/23 | 7/11/23 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| ZBA TRANS 7/13/23 | 7/13/23 | OPERATOR PAYROLL | 264,673.54 |
| EFT 7/13/23 | 7/13/23 | PR PE 6/26/23-7/9/23 | 36,924.17 |
| ACH 7/17/23 | 7/17/23 | OPERATOR PAYROLL | 2,083.80 |
| 24732 | 7/19/23 | ADVANTAGE DRUG TESTING LLC | 210.00 |
| 24733 | 7/19/23 | AIRPORT TAXI LLP | 2,405.00 |
| 24734 | 7/19/23 | ARAMARK | 230.72 |
| 24735 | 7/19/23 | AUDACY OPERATIONS INC | 2,100.00 |
| 24736 | 7/19/23 | AUSTIN MOHAWK AND COMPANY LLC | 15,843.00 |
| 24737 | 7/19/23 | BLONDE ON THE RUN CATERING LLC | 2,850.45 |
| 24738 | 7/19/23 | CAPE COD PAPER CO., INC. | 248.96 |
| 24739 | 7/19/23 | COMCAST | 414.89 |
| 24740 | 7/19/23 | CYN OIL CORPORATION | 549.00 |
| 24741 | 7/19/23 | DENNIS K. BURKE INC | 22,418.14 |
| 24742 | 7/19/23 | DIRECT ENERGY BUSINESS | 83.11 |
| 24743 | 7/19/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24744 | 7/19/23 | THE GUIDEBOOK CAPE COD | 1,200.00 |
| 24745 | 7/19/23 | HOME DEPOT CREDIT SERVICES | 197.94 |
| 24746 | 7/19/23 | HOWLEYS AUTOMOTIVE | 1,061.00 |
| 24747 | 7/19/23 | IHEART MEDIA | 14,395.03 |
| 24748 | 7/19/23 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 24749 | 7/19/23 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 24750 | 7/19/23 | W.B. MASON CO., INC. | 184.63 |
| 24751 | 7/19/23 | W.B. MASON CO., INC. | 555.38 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-----------------|-----------------------------------|---------------|
| 24752 | 7/19/23 | MASS. DEPT. OF TRANSPORTATION | 6,925.80 |
| 24753 | 7/19/23 | MODEL1 | 171.02 |
| 24754 | 7/19/23 | NAUSET ANSWERING SERVICE | 101.42 |
| 24755 | 7/19/23 | BRUCE NORLING CPA | 143.59 |
| 24756 | 7/19/23 | PROFORMA | 745.00 |
| 24757 | 7/19/23 | TOWN OF PROVINCETOWN | 3,431.13 |
| 24758 | 7/19/23 | QUADIENT FINANCE USA, INC | 95.97 |
| 24759 | 7/19/23 | READY REFRESH BY NESTLE | 82.65 |
| 24760 | 7/19/23 | ROBERT B. OUR CO, INC. | 575.00 |
| 24761 | 7/19/23 | ROGERS & GRAY | 3,522.00 |
| 24762 | 7/19/23 | SAFARI ENERGY MASS 3-2019 LLC | 3,243.96 |
| 24763 | 7/19/23 | SAFARI ENERGY MASS 3-2019 LLC | 2,544.08 |
| 24764 | 7/19/23 | SERVICE TIRE | 575.48 |
| 24765 | 7/19/23 | THOMAS E. THEVENIN, CPA, PC | 4,522.57 |
| 24766 | 7/19/23 | T MOBILE | 4,175.25 |
| 24767 | 7/19/23 | TOTAL TRAFFIC & WEATHER NETWORK | 19,584.00 |
| 24768 | 7/19/23 | TRANE U.S., INC. | 16,300.00 |
| 24769 | 7/19/23 | ULTRA BENEFITS INC | 460.00 |
| 24770 | 7/19/23 | VISUAL EDGE IT | 202.80 |
| 24771 | 7/19/23 | EVERSOURCE ELECTRIC | 21.71 |
| 24772 | 7/19/23 | T MOBILE | 798.65 |
| 24773 | 7/19/23 | ULTRA BENEFITS INC | 36.00 |
| 24774 | 7/19/23 | EMPLOYEE EXPENSES | 1,500.00 |
| ZBA TRANS | 7/20/23 7/20/23 | OPERATOR PAYROLL | 238,038.98 |
| ACH TRANS | 7/24/23 7/24/23 | OPERATOR PAYROLL | 324.06 |
| ZBA TRANS | 7/27/23 7/27/23 | OPERATOR PAYROLL | 241,120.50 |
| EFT | 7/27/23 7/27/23 | PR PE7/10/23-7/23/23 | 36,367.52 |
| 24775 | 7/27/23 | BLONDE ON THE RUN CATERING LLC | 2,785.70 |
| 24776 | 7/27/23 | LYNN AHLGREN | 3,200.00 |
| 24778 | 7/27/23 | ARAMARK | 230.72 |
| 24779 | 7/27/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,460.34 |
| 24780 | 7/27/23 | BARNSTABLE COUNTY TREASURER | 130.00 |
| 24781 | 7/27/23 | CAPE COD MUNICIPAL HEALTH | 851.00 |
| 24782 | 7/27/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 24783 | 7/27/23 | CAPE COD MUNICIPAL HEALTH | 12,800.00 |
| 24784 | 7/27/23 | CAPE COD MUNICIPAL HEALTH | 1,900.00 |
| 24785 | 7/27/23 | COMCAST | 151.19 |
| 24786 | 7/27/23 | DELL MARKETING LP | 13,997.71 |
| 24787 | 7/27/23 | DENNIS K. BURKE INC | 24,298.73 |
| 24788 | 7/27/23 | EVERSOURCE ELECTRIC | 16.99 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|---|---------------|
| 24789 | 7/27/23 | GOVCONNECTION, INC. | 20,637.99 |
| 24790 | 7/27/23 | MISSION SQUARE RETIREMENT | 1,451.16 |
| 24791 | 7/27/23 | IHEART MEDIA | 11,629.69 |
| 24792 | 7/27/23 | INSIGHT PUBLIC SECTOR INC | 171,844.80 |
| 24793 | 7/27/23 | INTEGRATED TECHNICAL SYSTEMS INC | 995.00 |
| 24794 | 7/27/23 | JON C SIDOTI P.C. | 6,291.65 |
| 24795 | 7/27/23 | W.B. MASON CO., INC. | 2,120.26 |
| 24796 | 7/27/23 | MEGANET | 332.80 |
| 24797 | 7/27/23 | METLIFE | 627.81 |
| 24798 | 7/27/23 | MODEL1 | 196.02 |
| 24799 | 7/27/23 | PRINCIPAL LIFE INSURANCE CO. | 15,202.33 |
| 24800 | 7/27/23 | PRINT Cape Cod | 2,440.00 |
| 24801 | 7/27/23 | PROFORMA | 13,215.74 |
| 24802 | 7/27/23 | QUORUM CONSULTING GROUP | 21.78 |
| 24803 | 7/27/23 | READY REFRESH BY NESTLE | 136.56 |
| 24804 | 7/27/23 | SEON SYSTEM SALES INC | 4,858.06 |
| 24805 | 7/27/23 | SILVER CLOUD TOWING | 350.00 |
| 24806 | 7/27/23 | SNAP-ON CREDIT LLC | 91.58 |
| 24807 | 7/27/23 | STAR BUILDING SERVICES INC | 3,099.65 |
| 24808 | 7/27/23 | TOTAL TRAFFIC & WEATHER NETWORK | 4,896.00 |
| 24809 | 7/27/23 | U-HAUL | 189.95 |
| 24810 | 7/27/23 | EF WINSLOW PLUMBING & HEATING CO. INC. | 881.26 |
| 24811 | 7/27/23 | WOODS HOLE, MARTHA'S VINEYARD | 1,576,174.50 |
| 24812 | 7/27/23 | EVERSOURCE ELECTRIC | 16.61 |
| 24813 | 7/27/23 | EVERSOURCE ELECTRIC | 424.27 |
| 24814 | 7/27/23 | PARKING REFUNDS | 15.00 |
| 24815 | 7/27/23 | PARKING REFUNDS | 105.00 |
| 24777 | 7/27/23 | AMERICAN EXPRESS | 4,924.72 |
| ZBA TRANS 7/28/23 | 7/28/23 | OPERATOR PAYROLL | 253.94 |
| BRINKSADJ JUL2023 | 7/31/23 | FRREVENUE | 201.90 |
| J14CDJUL23 | 7/31/23 | CCACTIV | 1,945.82 |
| R9R JULY 23 | 8/1/23 | FRREVNEUE | 44,453.19 |
| ACH 8/1/23 | 8/1/23 | OPERATOR PAYROLL | 793.24 |
| ZBA TRANS 8/3/23 | 8/3/23 | OPERATOR PAYROLL | 240,325.51 |
| ADJ 8/4/23 | 8/4/23 | FRRVENUE | 1.00 |
| FSA2023 WK 7/31-8, | 8/7/23 | OPERATOR PAYROLL | 508.47 |
| 24816 | 8/9/23 | ARAMARK | 230.72 |
| 24817 | 8/9/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,376.73 |
| 24818 | 8/9/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 168,207.25 |
| 24819 | 8/9/23 | BRENTAG LUBRICANTS LLC | 3,904.80 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---------------------------------------|---------------|
| 24820 | 8/9/23 | CAPE TIRE | 1,845.00 |
| 24821 | 8/9/23 | DAVE'S LOCK SERVICE | 4,000.00 |
| 24822 | 8/9/23 | W.B. MASON CO., INC. | 29.98 |
| 24823 | 8/9/23 | METLIFE | 730.68 |
| 24824 | 8/9/23 | NATIONAL GRID | 121.99 |
| 24825 | 8/9/23 | NAUSET DISPOSAL | 369.22 |
| 24826 | 8/9/23 | RPM SMALL ENGINE | 115.83 |
| 24827 | 8/9/23 | SEON SYSTEM SALES INC | 14,936.00 |
| 24828 | 8/9/23 | URBAN TRANSPORTATION ASSOC. INC | 5,025.00 |
| 24829 | 8/9/23 | WHOLESALE EMBROIDERY INC | 816.00 |
| 24830 | 8/9/23 | BLONDE ON THE RUN CATERING LLC | 5,271.20 |
| 24831 | 8/9/23 | CUSTOMER REFUNDS | 662.16 |
| 24832 | 8/9/23 | AIRPORT TAXI LLP | 1,950.00 |
| 24833 | 8/9/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 225.00 |
| 24834 | 8/9/23 | BCM ONE | 888.84 |
| 24835 | 8/9/23 | BESAFE TECHNOLOGIES, INC. | 15.00 |
| 24836 | 8/9/23 | BRADFORD'S ACE HARDWARE | 241.62 |
| 24837 | 8/9/23 | BRINKS INC | 592.15 |
| 24838 | 8/9/23 | CAPE COD TRAILER | 135.00 |
| 24839 | 8/9/23 | COMCAST | 343.14 |
| 24840 | 8/9/23 | COMMONWEALTH OF MASSACHUSETTS | 6.50 |
| 24841 | 8/9/23 | DANIEL FITCH CONSULTING LLC | 8,685.05 |
| 24842 | 8/9/23 | EVERSOURCE ELECTRIC | 264.90 |
| 24843 | 8/9/23 | INSITE MEDIA DESIGN | 675.00 |
| 24844 | 8/9/23 | INTEGRATED TECHNICAL SYSTEMS INC | 218.87 |
| 24845 | 8/9/23 | JOHN FULLER | 3,166.25 |
| 24846 | 8/9/23 | JOHNSON ELECTRIC SUPPLY INC | 63.24 |
| 24847 | 8/9/23 | JON C SIDOTI P.C. | 1,638.55 |
| 24848 | 8/9/23 | K-9 MERCANTILE PROTECTION, INC. | 13,766.22 |
| 24849 | 8/9/23 | MAKE YOU KNOWN MARKETING | 3,000.00 |
| 24850 | 8/9/23 | MARTA | 1,504.13 |
| 24851 | 8/9/23 | W.B. MASON CO., INC. | 720.81 |
| 24852 | 8/9/23 | MERCEDES CAB CO. INC. | 9,455.00 |
| 24853 | 8/9/23 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 0.75 |
| 24854 | 8/9/23 | NAUSET DISPOSAL | 488.68 |
| 24855 | 8/9/23 | NEW HORIZON COMMUNICATIONS | 513.97 |
| 24856 | 8/9/23 | OPENCAPE CORPORATION | 805.00 |
| 24857 | 8/9/23 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 24858 | 8/9/23 | STAPLES ADVANTAGE | 104.94 |
| 24859 | 8/9/23 | VERIZON | 469.62 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-----------------------------------|---------------|
| 24860 | 8/9/23 | WOODS HOLE, MARTHA'S VINEYARD | 1,561,209.61 |
| 24861 | 8/9/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24862 | 8/9/23 | EVERSOURCE ELECTRIC | 18.68 |
| 24863 | 8/9/23 | TOWN OF BARNSTABLE | 4,102.29 |
| 24864 | 8/9/23 | TOWN OF BOURNE COUNCIL ON AGING | 3,965.33 |
| 24865 | 8/9/23 | BREWSTER COA GIFT ACCOUNT | 3,669.70 |
| 24866 | 8/9/23 | CHATHAM COUNCIL ON AGING | 2,916.12 |
| 24867 | 8/9/23 | DENNIS COA TRANSPORTATION ACCT | 3,849.63 |
| 24868 | 8/9/23 | TOWN OF EASTHAM | 2,936.79 |
| 24869 | 8/9/23 | TOWN OF FALMOUTH SENIOR CENTER | 7,296.74 |
| 24870 | 8/9/23 | TOWN OF HARWICH | 3,804.87 |
| 24871 | 8/9/23 | TOWN OF MASHPEE COUNCIL ON AGING | 2,844.83 |
| 24872 | 8/9/23 | ORLEANS COUNICL ON AGING | 2,070.07 |
| 24873 | 8/9/23 | COA GIFT FUND | 1,326.37 |
| 24874 | 8/9/23 | SANDWICH COUNCIL ON AGING | 3,225.72 |
| 24875 | 8/9/23 | TOWN OF TRURO COUNCIL ON AGING | 511.45 |
| 24876 | 8/9/23 | TOWN OF WELLFLEET | 762.47 |
| 24877 | 8/9/23 | TOWN OF YARMOUTH COUNCIL ON AGING | 6,717.62 |
| EFT 8/9/23 | 8/9/23 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| EFT 8/9/23 | 8/9/23 | OPERATOR SUPPLEMENTAL EXP | 537.74 |
| ZBA TRANS 8/10/23 | 8/10/23 | OPERATOR PAYROLL | 243,400.31 |
| EFT 8/10/23 | 8/10/23 | PR 7/24/23--8/6/23 | 36,213.11 |
| ACH 8/14/23 FSA | 8/14/23 | OPERATOR PAYROLL | 77.62 |
| 24878 | 8/16/23 | ADAMS REFINISHING INC | 1,432.85 |
| 24879 | 8/16/23 | ARAMARK | 461.44 |
| 24880 | 8/16/23 | BASKINS ACE HARDWARE S DENNIS | 230.37 |
| 24881 | 8/16/23 | BESAFE TECHNOLOGIES, INC. | 15.00 |
| 24882 | 8/16/23 | BLONDE ON THE RUN CATERING LLC | 2,656.40 |
| 24883 | 8/16/23 | BRENNTAG LUBRICANTS LLC | 618.25 |
| 24884 | 8/16/23 | CAPE COD PAPER CO., INC. | 497.00 |
| 24885 | 8/16/23 | CAPE TIRE | 7,948.68 |
| 24886 | 8/16/23 | CUMMINS SALES AND SERVICE | 988.77 |
| 24887 | 8/16/23 | DENNIS K. BURKE INC | 79,274.75 |
| 24888 | 8/16/23 | D&W DIESEL INC | 3,819.54 |
| 24889 | 8/16/23 | PRINCIPAL LIFE INS CO | 318.00 |
| 24890 | 8/16/23 | FEDEX | 46.59 |
| 24891 | 8/16/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 7,444.94 |
| 24892 | 8/16/23 | VOID | |
| 24893 | 8/16/23 | GILLIG LLC | 5,056.02 |
| 24894 | 8/16/23 | GLOBAL REMEDIATION SERVICES, INC. | 16,750.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|------------------------------------|---------------|
| 24895 | 8/16/23 | HARPERS TIME & ATTENDENCE DIVISION | 498.55 |
| 24896 | 8/16/23 | HOME DEPOT CREDIT SERVICES | 132.66 |
| 24897 | 8/16/23 | HYANNIS WATER SYSTEM | 479.90 |
| 24898 | 8/16/23 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 24899 | 8/16/23 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 24900 | 8/16/23 | INLAND ASSOCIATES, INC. | 1,465.50 |
| 24901 | 8/16/23 | W.B. MASON CO., INC. | 140.48 |
| 24902 | 8/16/23 | NATIONAL GRID | 28.15 |
| 24903 | 8/16/23 | NAUSET DISPOSAL | 368.98 |
| 24904 | 8/16/23 | NEW BEDFORD WELDING SUPPLY INC. | 238.14 |
| 24905 | 8/16/23 | NEW HORIZON COMMUNICATIONS | 387.79 |
| 24906 | 8/16/23 | NRG BUSINESS MARKETING | 97.87 |
| 24907 | 8/16/23 | QUADIENT FINANCE USA, INC | 200.00 |
| 24908 | 8/16/23 | READY REFRESH BY NESTLE | 82.65 |
| 24909 | 8/16/23 | ROGERS GRAY | 184.45 |
| 24910 | 8/16/23 | SERVICE TIRE | 847.72 |
| 24911 | 8/16/23 | TASCA | 6,014.44 |
| 24912 | 8/16/23 | VOID | |
| 24913 | 8/16/23 | VISUAL EDGE IT | 202.80 |
| 24914 | 8/16/23 | WEST PARTS AND SUPPLIES INC | 3,051.35 |
| 24915 | 8/16/23 | VOID | |
| 24916 | 8/16/23 | WHOLESALE EMBROIDERY INC | 91.00 |
| 24917 | 8/16/23 | EVERSOURCE ELECTRIC | 21.58 |
| 24918 | 8/16/23 | EVERSOURCE ELECTRIC | 16.70 |
| 24919 | 8/16/23 | PETTY CASH | 443.31 |
| 24920 | 8/16/23 | EMPLOYEE EXPENSES | 191.15 |
| 24921 | 8/16/23 | EMPLOYEE EXPENSES | 89.59 |
| 24922 | 8/16/23 | EMPLOYEE EXPENSES | 1,000.00 |
| 24923 | 8/16/23 | ALLEGION ACCESS TECHNOLOGIES LLC | 12,463.04 |
| ZBA TRANS | 8/17/23 | 8/17/23 OPERATOR PAYROLL | 252,773.90 |
| ACH | 8/21/23 | 8/21/23 OPERATOR PAYROLL | 23.35 |
| 24924 | 8/23/23 | BLONDE ON THE RUN CATERING LLC | 2,542.20 |
| 24925 | 8/23/23 | EVERSOURCE ELECTRIC | 16.53 |
| 24926 | 8/23/23 | LYNN AHLGREN | 2,600.00 |
| 24927 | 8/23/23 | AMTRUST NORTH AMERICA, INC. | 4,162.00 |
| 24928 | 8/23/23 | ARAMARK | 230.72 |
| 24929 | 8/23/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 966.11 |
| 24930 | 8/23/23 | BRENNTAG LUBRICANTS LLC | 845.50 |
| 24931 | 8/23/23 | CAPE TIRE | 1,364.16 |
| 24932 | 8/23/23 | COMCAST | 417.53 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-----------------------------------|---------------|
| 24933 | 8/23/23 | COMCAST | 151.19 |
| 24934 | 8/23/23 | DANIEL FITCH CONSULTING LLC | 8,215.80 |
| 24935 | 8/23/23 | DENNIS K. BURKE INC | 28,830.64 |
| 24936 | 8/23/23 | EFFECTV | 13,971.91 |
| 24937 | 8/23/23 | EVERSOURCE ELECTRIC | 15.00 |
| 24938 | 8/23/23 | FEDEX | 162.19 |
| 24939 | 8/23/23 | THE GUIDEBOOK CAPE COD | 1,200.00 |
| 24940 | 8/23/23 | HATCH ASSOCIATES CONSULTANTS INC | 30,469.29 |
| 24941 | 8/23/23 | GATEHOUSE MEDIA MASSACHUSETTS INC | 578.44 |
| 24942 | 8/23/23 | MEGANET | 332.80 |
| 24943 | 8/23/23 | BRUCE NORLING CPA | 13,233.33 |
| 24944 | 8/23/23 | TOWN OF PROVINCETOWN | 19,433.43 |
| 24945 | 8/23/23 | READY REFRESH BY NESTLE | 85.35 |
| 24946 | 8/23/23 | SAFARI ENERGY MASS 3-2019 LLC | 3,414.30 |
| 24947 | 8/23/23 | SAFARI ENERGY MASS 3-2019 LLC | 3,023.00 |
| 24948 | 8/23/23 | SIMPLE SIGNS OF CAPE COD INC | 2,800.00 |
| 24949 | 8/23/23 | STAR BUILDING SERVICES INC | 3,099.65 |
| 24950 | 8/23/23 | T MOBILE | |
| 24951 | 8/23/23 | TRANE U.S., INC. | 134,550.00 |
| 24952 | 8/23/23 | U-HAUL | 189.95 |
| 24953 | 8/23/23 | ULTRA BENEFITS INC | |
| 24954 | 8/23/23 | EMPLOYEE EXPENSES | 199.00 |
| 24955 | 8/23/23 | PARKING REFUNDS | 325.00 |
| 24956 | 8/23/23 | T MOBILE | 4,198.75 |
| 24957 | 8/23/23 | T MOBILE | 804.80 |
| 24958 | 8/23/23 | ULTRA BENEFITS INC | 40.00 |
| 24959 | 8/23/23 | ULTRA BENEFITS INC | 430.00 |
| EFT 8/24/23 | 8/24/23 | PR PE 8/7/23-8/20/23 | 36,125.85 |
| ZBA TRANS 8/24/23 | 8/24/23 | OPERATOR PAYROLL | 241,610.60 |
| ACH 8/28/23 | 8/28/23 | OPERATOR PAYROLL | 135.36 |
| ZBA TRANS 8/31/23 | 8/31/23 | OPERATOR PAYROLL | 244,609.30 |
| ZBA TRANS 8/31/23 | 8/31/23 | OPERATOR PAYROLL | 995.40 |
| ADJ AUG 2023 | 8/31/23 | FRREEVENUE | 6.55 |
| J14CD | 8/31/23 | CCACTIV | 3,059.14 |
| R9R AUG 2023 | 9/1/23 | FRREVENUE | 20,240.42 |
| ACH 9/4/23 | 9/4/23 | OPERATOR PAYROLL | 71.16 |
| RTD DEP 9/6/23 | 9/6/23 | DARTPASS | 22.50 |
| EFT 9/7/23 | 9/7/23 | PR PE 8/21/23-9/3/23 | 36,024.99 |
| ZBA TRANS 9/7/23 | 9/7/23 | OPERATOR PAYROLL | 240,283.61 |
| ACH TRANS 9/11/23 | 9/11/23 | OPERATOR PAYROLL | 113.14 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|--------------------------------------|---------------|
| ACH 9/12/23 | 9/11/23 | OPERATOR PAYROLL | 20.05 |
| 24960 | 9/13/23 | AMERICAN EXPRESS | 3,754.54 |
| 24961 | 9/13/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 225.00 |
| 24962 | 9/13/23 | TOWN OF BARNSTABLE | 543.75 |
| 24963 | 9/13/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 1,244.02 |
| 24964 | 9/13/23 | BCM ONE | 918.81 |
| 24965 | 9/13/23 | BESAFE TECHNOLOGIES, INC. | 15.00 |
| 24966 | 9/13/23 | BLONDE ON THE RUN CATERING LLC | 4,265.70 |
| 24967 | 9/13/23 | BRADFORD'S ACE HARDWARE | 289.09 |
| 24968 | 9/13/23 | BRINKS INC | 624.59 |
| 24969 | 9/13/23 | CAPE COD TRAILER | 135.00 |
| 24970 | 9/13/23 | CAPE COD MUNICIPAL HEALTH | 851.00 |
| 24971 | 9/13/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 24972 | 9/13/23 | CAPE COD MUNICIPAL HEALTH | 12,800.00 |
| 24973 | 9/13/23 | CAPE COD MUNICIPAL HEALTH | 1,900.00 |
| 24974 | 9/13/23 | COMCAST | 346.78 |
| 24975 | 9/13/23 | COMMONWEALTH OF MASSACHUSETTS | 4.70 |
| 24976 | 9/13/23 | COMMPROS, INC. | 745.00 |
| 24977 | 9/13/23 | DELL MARKETING LP | 300.57 |
| 24979 | 9/13/23 | FEDEX | 89.98 |
| 24980 | 9/13/23 | GREATER HYANNIS CHAMBER OF COMMERC | 350.00 |
| 24981 | 9/13/23 | THE GUIDEBOOK CAPE COD | 1,200.00 |
| 24982 | 9/13/23 | HYANNIS WATER SYSTEM | 495.54 |
| 24983 | 9/13/23 | IHEART MEDIA | 4,376.00 |
| 24984 | 9/13/23 | INFINITE ELECTRICAL SERVICES, INC. | 840.00 |
| 24985 | 9/13/23 | INFINITE ELECTRICAL SERVICES, INC. | 600.00 |
| 24986 | 9/13/23 | INTEGRATED TECHNICAL SYSTEMS INC | 3,600.00 |
| 24987 | 9/13/23 | JOHN FULLER | 4,138.75 |
| 24988 | 9/13/23 | JON C SIDOTI P.C. | 11,541.41 |
| 24989 | 9/13/23 | K-9 MERCANTILE PROTECTION, INC. | 14,101.56 |
| 24990 | 9/13/23 | MAKE YOU KNOWN MARKETING | 3,000.00 |
| 24991 | 9/13/23 | MARTA | 1,504.13 |
| 24992 | 9/13/23 | W.B. MASON CO., INC. | 118.55 |
| 24993 | 9/13/23 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 0.25 |
| 24994 | 9/13/23 | NATIONAL GRID | 26.88 |
| 24995 | 9/13/23 | NAUSET DISPOSAL | 249.51 |
| 24996 | 9/13/23 | NEW HORIZON COMMUNICATIONS | 515.59 |
| 24997 | 9/13/23 | NRG BUSINESS MARKETING | 61.33 |
| 24998 | 9/13/23 | OPENCAPE CORPORATION | 805.00 |
| 24999 | 9/13/23 | OPENCAPE CORPORATION | 2,415.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---|---------------|
| 25000 | 9/13/23 | PIERCE COTE ADVERTISING INC | 3,000.00 |
| 25001 | 9/13/23 | PLANETERIA | 3,960.00 |
| 25002 | 9/13/23 | POWDER HORN PRESS INC | 5,595.00 |
| 25003 | 9/13/23 | READY REFRESH BY NESTLE | 88.27 |
| 25004 | 9/13/23 | SAGE SOFTWARE, INC. | 796.00 |
| 25005 | 9/13/23 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 25006 | 9/13/23 | STAR BUILDING SERVICES INC | 3,099.65 |
| 25007 | 9/13/23 | VISUAL EDGE IT | 202.80 |
| 25008 | 9/13/23 | ALLEGION ACCESS TECHNOLOGIES LLC | 838.70 |
| 25009 | 9/13/23 | EVERSOURCE ELECTRIC | 325.55 |
| 25010 | 9/13/23 | EVERSOURCE ELECTRIC | 434.20 |
| 25011 | 9/13/23 | EVERSOURCE ELECTRIC | 17.94 |
| 25012 | 9/13/23 | EVERSOURCE ELECTRIC | 16.95 |
| 25013 | 9/13/23 | EVERSOURCE ELECTRIC | 23.54 |
| 25014 | 9/13/23 | EVERSOURCE ELECTRIC | 15.00 |
| 25015 | 9/13/23 | ADVANTAGE DRUG TESTING LLC | 900.00 |
| 25016 | 9/13/23 | APPLUS TECHNOLOGIES INC | 2,300.00 |
| 25017 | 9/13/23 | ARAMARK | 676.22 |
| 25018 | 9/13/23 | BASKINS ACE HARDWARE S DENNIS | 243.61 |
| 25019 | 9/13/23 | BESAFE TECHNOLOGIES, INC. | 15.00 |
| 25020 | 9/13/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,793.50 |
| 25021 | 9/13/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 176,000.77 |
| 25022 | 9/13/23 | BRENNTAG LUBRICANTS LLC | 1,310.85 |
| 25023 | 9/13/23 | CAPE TIRE | 5,593.14 |
| 25024 | 9/13/23 | CUMMINS SALES AND SERVICE | 649.46 |
| 25025 | 9/13/23 | DENNIS K. BURKE INC | 53,322.69 |
| 25026 | 9/13/23 | DENNIS WATER DISTRICT | 613.51 |
| 25027 | 9/13/23 | D&W DIESEL INC | 790.76 |
| 25028 | 9/13/23 | PRINCIPAL LIFE INS CO | 410.00 |
| 25029 | 9/13/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 2,831.89 |
| 25030 | 9/13/23 | VOID | |
| 25031 | 9/13/23 | GILLIG LLC | 19,038.95 |
| 25032 | 9/13/23 | GLOBAL REMEDIATION SERVICES, INC. | 7,462.45 |
| 25033 | 9/13/23 | HARPERS TIME & ATTENDENCE DIVISION | 507.40 |
| 25034 | 9/13/23 | INLAND ASSOCIATES, INC. | 5,021.22 |
| 25035 | 9/13/23 | LOWER CAPE TOOL & EQUIPMENT INC | 849.99 |
| 25036 | 9/13/23 | W.B. MASON CO., INC. | 2,176.34 |
| 25037 | 9/13/23 | METLIFE | 730.77 |
| 25038 | 9/13/23 | NATIONAL GRID | 79.39 |
| 25039 | 9/13/23 | NEW BEDFORD WELDING SUPPLY INC. | 8.75 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|-------------------------------------|---------------|
| 25041 | 9/13/23 | OPENCAPE CORPORATION | 805.00 |
| 25042 | 9/13/23 | OVERHEAD DOOR CO OF STOUGHTON | 7,494.00 |
| 25043 | 9/13/23 | SERVICE TIRE | 283.24 |
| 25044 | 9/13/23 | SILVER CLOUD TOWING | 7,600.00 |
| 25045 | 9/13/23 | VOID | |
| 25046 | 9/13/23 | TASCA | 9,016.56 |
| 25047 | 9/13/23 | VOID | |
| 25049 | 9/13/23 | VOID | |
| 25050 | 9/13/23 | VOID | |
| 25052 | 9/13/23 | WEST PARTS AND SUPPLIES INC | 3,354.23 |
| 25053 | 9/13/23 | VOID | |
| 25054 | 9/13/23 | VOID | |
| 25055 | 9/13/23 | PETTY CASH | 494.27 |
| EFT 9/13/23 | 9/13/23 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| 25040 | 9/13/23 | NEW HORIZON COMMUNICATIONS | 387.39 |
| ZBA TRANS 9/14/23 | 9/14/23 | OPERATOR PAYROLL | 276,541.73 |
| ZBA TRANS 9/15/23 | 9/15/23 | OPERATOR PAYROLL | 1,115.57 |
| ACH 9/18/23 | 9/18/23 | OPERATOR PAYROLL | 61.24 |
| EFT 9/20/23 | 9/20/23 | OPERATOR SUPPLEMENTAL EXP | 19,602.44 |
| 25056 | 9/20/23 | NEW HAMPSHIRE EMPLOYEES INSURANCE C | 16,412.00 |
| 25057 | 9/20/23 | AIRPORT TAXI LLP | 1,852.50 |
| 25058 | 9/20/23 | ARAMARK | 220.35 |
| 25059 | 9/20/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,460.34 |
| 25060 | 9/20/23 | CAL SUPPLY CO INC | 1,761.42 |
| 25061 | 9/20/23 | CAPE TIRE | 4,312.00 |
| 25062 | 9/20/23 | COMCAST | 417.53 |
| 25063 | 9/20/23 | CUMMINS SALES AND SERVICE | 2,038.06 |
| 25064 | 9/20/23 | DENNIS K. BURKE INC | 25,341.83 |
| 25065 | 9/20/23 | EVERSOURCE ELECTRIC | 16.02 |
| 25066 | 9/20/23 | FASTENAL COMPANY | 81.32 |
| 25067 | 9/20/23 | GLOBAL REMEDIATION SERVICES, INC. | 1,845.20 |
| 25068 | 9/20/23 | MISSION SQUARE RETIREMENT | 1,451.16 |
| 25069 | 9/20/23 | IMEDIA TECHNOLOGY, INC. | 1,177.00 |
| 25070 | 9/20/23 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 25071 | 9/20/23 | INDUSTRIAL COMM. & ELECTRONICS | 55,335.60 |
| 25072 | 9/20/23 | W.B. MASON CO., INC. | 1,959.99 |
| 25073 | 9/20/23 | MERCEDES CAB CO. INC. | 11,562.50 |
| 25074 | 9/20/23 | NAUSET DISPOSAL | 376.90 |
| 25075 | 9/20/23 | NOREGON SYSTEMS LLC | 690.61 |
| 25076 | 9/20/23 | PAPERCAST LIMITED | 61,972.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|------------------------------------|---------------|
| 25077 | 9/20/23 | QUADIENT FINANCE USA, INC | 295.97 |
| 25078 | 9/20/23 | ROBERT B. OUR CO, INC. | 945.00 |
| 25079 | 9/20/23 | T MOBILE | 4,151.75 |
| 25080 | 9/20/23 | TRANE U.S., INC. | 2,040.00 |
| 25081 | 9/20/23 | ULTRA BENEFITS INC | 450.00 |
| 25082 | 9/20/23 | WHOLESALE EMBROIDERY INC | 5,652.00 |
| 25083 | 9/20/23 | T MOBILE | 804.80 |
| 25084 | 9/20/23 | PARKING REFUNDS | 30.00 |
| EFT 9/21/23 | 9/21/23 | PR PE 9/4/23-9/17/23 | 42,649.71 |
| ZBA TRANS 9/21/23 | 9/21/23 | OPERATOR PAYROLL | 222,452.56 |
| ACH TRANS 9/25/23 | 9/25/23 | OPERATOR PAYROLL | 65.14 |
| RTD DEP 9/15/23 | 9/25/23 | MISC. ONE-TIME VENDORS | 60.00 |
| 25086 | 9/27/23 | ADVANTAGE DRUG TESTING LLC | 1,160.00 |
| 25087 | 9/27/23 | LYNN AHLGREN | 4,000.00 |
| 25088 | 9/27/23 | AMERICAN EXPRESS | 1,941.25 |
| 25089 | 9/27/23 | ARAMARK | 220.35 |
| 25090 | 9/27/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 533.56 |
| 25091 | 9/27/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,460.34 |
| 25092 | 9/27/23 | BRENNTAG LUBRICANTS LLC | 6,361.14 |
| 25093 | 9/27/23 | CAPE COD PAPER CO., INC. | 407.87 |
| 25094 | 9/27/23 | CAPE COD TRAILER | 135.00 |
| 25095 | 9/27/23 | CAPE TIRE | 392.00 |
| 25096 | 9/27/23 | CAPE COD BASEBALL LEAGUE | 500.00 |
| 25097 | 9/27/23 | CAPE COD MUNICIPAL HEALTH | 851.00 |
| 25098 | 9/27/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 25099 | 9/27/23 | CAPE COD MUNICIPAL HEALTH | 12,800.00 |
| 25100 | 9/27/23 | CAPE COD MUNICIPAL HEALTH | 1,900.00 |
| 25101 | 9/27/23 | COMCAST | 151.19 |
| 25102 | 9/27/23 | CUMMINS SALES AND SERVICE | 8,549.93 |
| 25103 | 9/27/23 | DENNIS K. BURKE INC | 27,952.79 |
| 25104 | 9/27/23 | EVERSOURCE ELECTRIC | 16.77 |
| 25105 | 9/27/23 | FEDEX | 159.00 |
| 25106 | 9/27/23 | GOVCONNECTION, INC. | 5,338.39 |
| 25107 | 9/27/23 | MISSION SQUARE RETIREMENT | 1,451.16 |
| 25108 | 9/27/23 | INLAND ASSOCIATES, INC. | 607.32 |
| 25109 | 9/27/23 | JOHN FULLER | 218.75 |
| 25110 | 9/27/23 | LOWER CAPE TOOL & EQUIPMENT INC | 59.46 |
| 25111 | 9/27/23 | W.B. MASON CO., INC. | 154.15 |
| 25112 | 9/27/23 | W.B. MASON CO., INC. | 54.20 |
| 25113 | 9/27/23 | MINUTEMAN PRESS | 204.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 25114 | 9/27/23 | SAFARI ENERGY MASS 3-2019 LLC | 2,970.23 |
| 25115 | 9/27/23 | SAFARI ENERGY MASS 3-2019 LLC | 2,484.46 |
| 25116 | 9/27/23 | SERVICE TIRE | 514.04 |
| 25117 | 9/27/23 | SILVER CLOUD TOWING | 1,850.00 |
| 25118 | 9/27/23 | SNAP-ON CREDIT LLC | 57.32 |
| 25119 | 9/27/23 | ALLEGION ACCESS TECHNOLOGIES LLC | 2,270.36 |
| 25120 | 9/27/23 | TRAPEZE SOFTWARE GROUP, INC. | 373.00 |
| 25121 | 9/27/23 | U-HAUL | 189.95 |
| 25122 | 9/27/23 | WHOLESALE EMBROIDERY INC | 420.00 |
| 25123 | 9/27/23 | EVERSOURCE ELECTRIC | 367.19 |
| 25124 | 9/27/23 | EVERSOURCE ELECTRIC | 302.87 |
| 25125 | 9/27/23 | PARKING REFUNDS | 280.00 |
| 25126 | 9/27/23 | PARKING REFUNDS | 15.00 |
| 25127 | 9/27/23 | PARKING REFUNDS | 15.00 |
| 25128 | 9/27/23 | PETTY CASH | 81.93 |
| ZBA TRANS 9/28/23 | 9/28/23 | OPERATOR PAYROLL | 232,813.78 |
| TRANS 9/29/23 | 9/29/23 | OPERATOR PAYROLL | 112.31 |
| CK#4002V | 9/30/23 | EASTERN MASS TRANSIT CO. | -35.00 |
| J14CDSEP23 | 9/30/23 | CCACTIV | 2,597.54 |
| R9RSEP23 | 10/1/23 | FRREVENUE | 32,880.80 |
| ACH 10/2/23 | 10/2/23 | OPERATOR PAYROLL | 67.98 |
| 25129 | 10/4/23 | ALL CAPE WELDING | 382.00 |
| 25130 | 10/4/23 | ARAMARK | 210.02 |
| 25131 | 10/4/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 225.00 |
| 25132 | 10/4/23 | BARNSTABLE CELEBRATION | 450.00 |
| 25133 | 10/4/23 | BESAFE TECHNOLOGIES, INC. | 15.00 |
| 25134 | 10/4/23 | BESAFE TECHNOLOGIES, INC. | 15.00 |
| 25135 | 10/4/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,617.92 |
| 25136 | 10/4/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 171,462.11 |
| 25137 | 10/4/23 | BRADFORD'S ACE HARDWARE | 115.24 |
| 25138 | 10/4/23 | CAPE TIRE | 7,613.88 |
| 25139 | 10/4/23 | COACH AND EQUIPMENT MFG CORP | 860.46 |
| 25140 | 10/4/23 | COMMPROS, INC. | 1,445.00 |
| 25141 | 10/4/23 | DENNIS K. BURKE INC | 53,775.06 |
| 25142 | 10/4/23 | EVERSOURCE ELECTRIC | 16.23 |
| 25143 | 10/4/23 | GLOBAL REMEDIATION SERVICES, INC. | 1,845.20 |
| 25144 | 10/4/23 | ID WHOLESALER | 339.98 |
| 25145 | 10/4/23 | JOHN FULLER | 2,422.50 |
| 25146 | 10/4/23 | MAKE YOU KNOWN MARKETING | 3,050.00 |
| 25147 | 10/4/23 | MARTA | 1,504.13 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|--|---------------|
| 25148 | 10/4/23 | W.B. MASON CO., INC. | 1,909.83 |
| 25149 | 10/4/23 | VOID | |
| 25150 | 10/4/23 | METLIFE | 670.33 |
| 25151 | 10/4/23 | NATIONAL GRID | 87.24 |
| 25152 | 10/4/23 | NEW HORIZON COMMUNICATIONS | 519.87 |
| 25153 | 10/4/23 | OPENCAPE CORPORATION | 805.00 |
| 25154 | 10/4/23 | PIERCE COTE ADVERTISING INC | 4,650.00 |
| 25155 | 10/4/23 | POWDER HORN PRESS INC | 1,458.87 |
| 25156 | 10/4/23 | SILVER CLOUD TOWING | 2,287.50 |
| 25157 | 10/4/23 | STAPLES ADVANTAGE | 43.77 |
| 25158 | 10/4/23 | TURNING POINTE DANCE STUDIO | 200.00 |
| 25159 | 10/4/23 | VISUAL EDGE IT | 202.80 |
| 25160 | 10/4/23 | EVERSOURCE ELECTRIC | 16.70 |
| 25161 | 10/4/23 | EMPLOYEE EXPENSES | 25.00 |
| 25162 | 10/4/23 | EMPLOYEE EXPENSES | 809.32 |
| ZBA TRANS 10/5/23 | 10/5/23 | OPERATOR PAYROLL | 241,730.14 |
| EFT 10/5/23 | 10/5/23 | PR PE9/18/23-10/1/23 | 36,240.15 |
| ACH 10/8/23 | 10/9/23 | OPERATOR PAYROLL | 106.33 |
| RTD DEP 10/11/23 | 10/11/23 | DARTPASS | 22.50 |
| 25163 | 10/12/23 | ARAMARK | 215.60 |
| 25164 | 10/12/23 | BASKINS ACE HARDWARE S DENNIS | 360.97 |
| 25165 | 10/12/23 | BRENNTAG LUBRICANTS LLC | 3,637.30 |
| 25166 | 10/12/23 | CUMMINS SALES AND SERVICE | 391.27 |
| 25167 | 10/12/23 | DENNIS K. BURKE INC | 24,010.38 |
| 25168 | 10/12/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 11,423.22 |
| 25169 | 10/12/23 | VOID | |
| 25170 | 10/12/23 | GILLIG LLC | 4,597.69 |
| 25171 | 10/12/23 | HARPERS TIME & ATTENDENCE DIVISION | 510.35 |
| 25172 | 10/12/23 | INLAND ASSOCIATES, INC. | 4,018.76 |
| 25173 | 10/12/23 | LOWER CAPE TOOL & EQUIPMENT INC | 744.97 |
| 25174 | 10/12/23 | W.B. MASON CO., INC. | 1,168.38 |
| 25175 | 10/12/23 | OPENCAPE CORPORATION | 805.00 |
| 25176 | 10/12/23 | SERVICE TIRE | 348.50 |
| 25177 | 10/12/23 | SILVER CLOUD TOWING | 4,150.00 |
| 25178 | 10/12/23 | TASCA | 1,874.20 |
| 25179 | 10/12/23 | VOID | |
| 25180 | 10/12/23 | WEST PARTS AND SUPPLIES INC | 2,286.62 |
| 25181 | 10/12/23 | EF WINSLOW PLUMBING & HEATING CO. INC. | 1,500.00 |
| 25182 | 10/12/23 | PETTY CASH | 171.87 |
| 25183 | 10/12/23 | AIRPORT TAXI LLP | 3,022.50 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|--------------------------------------|---------------|
| 25184 | 10/12/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 2,336.31 |
| 25185 | 10/12/23 | BRINKS INC | 599.93 |
| 25186 | 10/12/23 | CAPE COD BROADCASTING | 570.00 |
| 25187 | 10/12/23 | COMCAST | 344.96 |
| 25188 | 10/12/23 | COMMONWEALTH OF MASSACHUSETTS | 4.70 |
| 25189 | 10/12/23 | COXSWAIN MEDIA LLC | 1,320.00 |
| 25190 | 10/12/23 | EVERSOURCE ELECTRIC | 16.47 |
| 25191 | 10/12/23 | HYANNIS WATER SYSTEM | 555.24 |
| 25192 | 10/12/23 | JOHN FULLER | 100.00 |
| 25193 | 10/12/23 | JON C SIDOTI P.C. | 9,755.88 |
| 25194 | 10/12/23 | K-9 MERCANTILE PROTECTION, INC. | 14,257.50 |
| 25195 | 10/12/23 | W.B. MASON CO., INC. | 238.01 |
| 25196 | 10/12/23 | MERCEDES CAB CO. INC. | 10,143.50 |
| 25197 | 10/12/23 | MICHAUD BUS SERVICES LLC | 2,750.00 |
| 25198 | 10/12/23 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 0.25 |
| 25199 | 10/12/23 | NATIONAL GRID | 58.41 |
| 25200 | 10/12/23 | NRG BUSINESS MARKETING | 96.68 |
| 25201 | 10/12/23 | READY REFRESH BY NESTLE | 85.27 |
| 25202 | 10/12/23 | STAR BUILDING SERVICES INC | 3,099.65 |
| 25203 | 10/12/23 | VERIZON | 469.62 |
| 25204 | 10/12/23 | EVERSOURCE ELECTRIC | 20.85 |
| 25205 | 10/12/23 | HYANNIS WATER SYSTEM | 357.60 |
| 25206 | 10/12/23 | PARKING REFUNDS | 30.00 |
| 25207 | 10/12/23 | PARKING REFUNDS | 90.00 |
| zba trans 10/12/23 | 10/12/23 | OPERATOR PAYROLL | 220,081.21 |
| ACH TRANS 10/16/2 | 10/16/23 | OPERATOR PAYROLL | 75.49 |
| 25208 | 10/18/23 | ADVANTAGE BUSINESS SYSTEMS | 156.17 |
| 25209 | 10/18/23 | AGWAY OF CAPE COD | 349.99 |
| 25210 | 10/18/23 | NEW HAMPSHIRE EMPLOYEES INSURANCE C | 147,712.00 |
| 25211 | 10/18/23 | ARAMARK | 210.32 |
| 25212 | 10/18/23 | BRENNTAG LUBRICANTS LLC | 707.45 |
| 25213 | 10/18/23 | CAPE TIRE | 3,106.20 |
| 25214 | 10/18/23 | CAPE COD BROADCASTING | 285.00 |
| 25215 | 10/18/23 | DENNIS K. BURKE INC | 23,260.34 |
| 25216 | 10/18/23 | DENNIS EQUIPMENT CO., INC. | 111.99 |
| 25217 | 10/18/23 | THE HARTFORD | 2,097.00 |
| 25218 | 10/18/23 | HOME DEPOT CREDIT SERVICES | 141.41 |
| 25220 | 10/18/23 | ID WHOLESALER | 104.98 |
| 25221 | 10/18/23 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 25222 | 10/18/23 | IMEDIA TECHNOLOGY, INC. | 960.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|----------|---------------------------------------|------------|
| 25223 | 10/18/23 | INSITE MEDIA DESIGN | 330.00 |
| 25224 | 10/18/23 | NAUSET DISPOSAL | 252.36 |
| 25225 | 10/18/23 | NAUSET DISPOSAL | 381.21 |
| 25226 | 10/18/23 | BRUCE NORLING CPA | 2,803.31 |
| 25227 | 10/18/23 | PRINCIPAL LIFE INSURANCE CO. | 30,970.12 |
| 25228 | 10/18/23 | ROGERS GRAY | 295.12 |
| 25229 | 10/18/23 | SAFARI ENERGY MASS 3-2019 LLC | 2,341.62 |
| 25230 | 10/18/23 | SAFARI ENERGY MASS 3-2019 LLC | 2,014.04 |
| 25231 | 10/18/23 | T MOBILE | 775.09 |
| 25232 | 10/18/23 | URBAN TRANSPORTATION ASSOC. INC | 5,025.00 |
| 25233 | 10/18/23 | T MOBILE | 3,507.00 |
| 25234 | 10/18/23 | COLIBRI NORTHWEST LLC | 1,237.50 |
| ZBA TRANS 10/19/2: | 10/19/23 | OPERATOR PAYROLL | 269,746.71 |
| EFT 10/19/23 | 10/19/23 | PE 10/2/23-10/15/23 | 39,103.38 |
| ZBA TRANS 10/20/2: | 10/20/23 | OPERATOR PAYROLL | 1,467.44 |
| ACH 10/23/23 | 10/23/23 | OPERATOR PAYROLL | 128.92 |
| RTD 10/23/23 | 10/23/23 | BHT | 30.00 |
| 25235 | 10/25/23 | ADVANTAGE DRUG TESTING LLC | 550.00 |
| 25236 | 10/25/23 | LYNN AHLGREN | 2,400.00 |
| 25237 | 10/25/23 | ARAMARK | 210.32 |
| 25238 | 10/25/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 6,662.74 |
| 25239 | 10/25/23 | CAPE COD PAPER CO., INC. | 319.94 |
| 25240 | 10/25/23 | CAPE COD TRAILER | 135.00 |
| 25241 | 10/25/23 | CAPE TIRE | 614.84 |
| 25242 | 10/25/23 | CITIWORKS CORP | 464.00 |
| 25243 | 10/25/23 | COMCAST | 419.54 |
| 25244 | 10/25/23 | COMCAST | 151.19 |
| 25245 | 10/25/23 | CYN OIL CORPORATION | 896.50 |
| 25246 | 10/25/23 | DANIEL FITCH CONSULTING LLC | 15,469.42 |
| 25247 | 10/25/23 | DENNIS K. BURKE INC | 20,656.97 |
| 25248 | 10/25/23 | EVERSOURCE ELECTRIC | 15.00 |
| 25249 | 10/25/23 | MISSION SQUARE RETIREMENT | 1,451.16 |
| 25250 | 10/25/23 | JOHN FULLER | 100.00 |
| 25251 | 10/25/23 | W.B. MASON CO., INC. | 187.84 |
| 25252 | 10/25/23 | TOWN OF PROVINCETOWN | 21,254.40 |
| 25253 | 10/25/23 | ROBERT B. OUR CO, INC. | 725.00 |
| 25254 | 10/25/23 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 25255 | 10/25/23 | SIMPLE SIGNS OF CAPE COD INC | 4,400.00 |
| 25256 | 10/25/23 | SNAP-ON CREDIT LLC | 91.58 |
| 25257 | 10/25/23 | U-HAUL | 189.95 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|---------------------|-------------|-------------------------------------|---------------|
| 25258 | 10/25/23 | ULTRA BENEFITS INC | 430.00 |
| 25259 | 10/25/23 | EVERSOURCE ELECTRIC | 17.28 |
| 25260 | 10/25/23 | EMPLOYEE EXPENSES | 406.09 |
| 25261 | 10/25/23 | EMPLOYEE EXPENSES | 120.58 |
| EFT 10/26/23 | 10/26/23 | OPERATOR SUPPLEMENTAL EXP | 189.96 |
| EFT 10/26/23 | 10/26/23 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| ZBA TRANS 10/26/23 | 10/26/23 | OPERATOR PAYROLL | 243,635.70 |
| 24607V | 10/27/23 | DPU REIMBURSEMENTS | -20.00 |
| 24518V | 10/27/23 | PARKING REFUNDS | -10.00 |
| ACH TRANS 10/30/23 | 10/30/23 | OPERATOR PAYROLL | 341.42 |
| BRINKS ADJ OCT 2023 | 10/31/23 | FRREVENUE | 6.63 |
| J14CDOCT23 | 10/31/23 | CCACTIV | 1,486.38 |
| 25262 | 11/1/23 | ADVANTAGE DRUG TESTING LLC | 780.00 |
| 25263 | 11/1/23 | AMERICAN EXPRESS | 1,607.22 |
| 25264 | 11/1/23 | ARAMARK | 210.32 |
| 25265 | 11/1/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 225.00 |
| 25266 | 11/1/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 39,252.14 |
| 25267 | 11/1/23 | BRENNTAG LUBRICANTS LLC | 886.75 |
| 25268 | 11/1/23 | CAPE COD TRUCK SERVICE | 147.50 |
| 25269 | 11/1/23 | CAPE COD MUNICIPAL HEALTH | 851.00 |
| 25270 | 11/1/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 25271 | 11/1/23 | CAPE COD MUNICIPAL HEALTH | 9,012.00 |
| 25272 | 11/1/23 | CAPE COD MUNICIPAL HEALTH | 1,900.00 |
| 25273 | 11/1/23 | DENNIS K. BURKE INC | 25,584.38 |
| 25274 | 11/1/23 | EVERSOURCE ELECTRIC | 360.03 |
| 25275 | 11/1/23 | IHEART MEDIA | 10,080.00 |
| 25276 | 11/1/23 | INSITE MEDIA DESIGN | 120.00 |
| 25277 | 11/1/23 | JOHN FULLER | 1,870.00 |
| 25278 | 11/1/23 | MAKE YOU KNOWN MARKETING | 3,000.00 |
| 25279 | 11/1/23 | W.B. MASON CO., INC. | 680.17 |
| 25280 | 11/1/23 | METLIFE | 659.89 |
| 25281 | 11/1/23 | MINUTEMAN PRESS | 2,245.72 |
| 25282 | 11/1/23 | NATIONAL GRID | 355.12 |
| 25283 | 11/1/23 | PRINCIPAL LIFE INSURANCE CO. | 15,698.02 |
| 25284 | 11/1/23 | PROFORMA | 803.34 |
| 25285 | 11/1/23 | READY REFRESH BY NESTLE | 294.29 |
| 25286 | 11/1/23 | SEON SYSTEM SALES INC | 6,738.26 |
| 25287 | 11/1/23 | SERVICE TIRE | 1,001.22 |
| 25288 | 11/1/23 | SILVER CLOUD TOWING | 600.00 |
| 25289 | 11/1/23 | TRAPEZE SOFTWARE GROUP, INC. | 373.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---------------------------------------|---------------|
| 25290 | 11/1/23 | ULTRA BENEFITS INC | 80.00 |
| 25291 | 11/1/23 | WHOLESALE EMBROIDERY INC | 3,795.82 |
| 25322 | 11/1/23 | EVERSOURCE ELECTRIC | 156.10 |
| 25323 | 11/1/23 | DPU REIMBURSEMENTS | 20.00 |
| 25326 | 11/1/23 | PARKING REFUNDS | 10.00 |
| R9ROCT23 | 11/1/23 | FRREVENUE | 30,933.14 |
| ZBA TRANS 11/2/23 | 11/2/23 | OPERATOR PAYROLL | 233,062.49 |
| EFT 11/2/23 | 11/2/23 | PR PE 10/16-10/29/23 | 36,666.60 |
| ACH TRANS 11/6/23 | 11/6/23 | OPERATOR PAYROLL | 510.55 |
| 25327 | 11/8/23 | AIRPORT TAXI LLP | 3,287.50 |
| 25328 | 11/8/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 1,624.40 |
| 25329 | 11/8/23 | BCM ONE | 1,592.26 |
| 25330 | 11/8/23 | BESAFE TECHNOLOGIES, INC. | 15.00 |
| 25331 | 11/8/23 | TOWN OF BOURNE - ISWM | 29.25 |
| 25332 | 11/8/23 | BRADFORD'S ACE HARDWARE | 146.34 |
| 25333 | 11/8/23 | CAPE COD CHAMBER OF COMMERCE | 3,250.00 |
| 25334 | 11/8/23 | COMCAST | 346.34 |
| 25335 | 11/8/23 | COXSWAIN MEDIA LLC | 480.00 |
| 25336 | 11/8/23 | EVERSOURCE ELECTRIC | 18.18 |
| 25337 | 11/8/23 | HYANNIS WATER SYSTEM | 451.76 |
| 25338 | 11/8/23 | JOHN FULLER | 600.00 |
| 25339 | 11/8/23 | JON C SIDOTI P.C. | 7,414.63 |
| 25340 | 11/8/23 | K-9 MERCANTILE PROTECTION, INC. | 14,707.50 |
| 25341 | 11/8/23 | W.B. MASON CO., INC. | 20.45 |
| 25342 | 11/8/23 | MERCEDES CAB CO. INC. | 11,537.50 |
| 25343 | 11/8/23 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 0.75 |
| 25344 | 11/8/23 | NATIONAL GRID | 143.76 |
| 25345 | 11/8/23 | NAUSET DISPOSAL | 251.40 |
| 25346 | 11/8/23 | NEW HORIZON COMMUNICATIONS | 528.02 |
| 25347 | 11/8/23 | NRG BUSINESS MARKETING | 392.45 |
| 25348 | 11/8/23 | OPENCAPE CORPORATION | 805.00 |
| 25349 | 11/8/23 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 25350 | 11/8/23 | STAPLES ADVANTAGE | 4,295.19 |
| 25351 | 11/8/23 | STAR BUILDING SERVICES INC | 3,099.65 |
| 25352 | 11/8/23 | VERIZON | 469.62 |
| 25353 | 11/8/23 | VISUAL EDGE IT | 202.80 |
| 25354 | 11/8/23 | EVERSOURCE ELECTRIC | 16.70 |
| 25355 | 11/8/23 | EMPLOYEE EXPENSES | 584.50 |
| 25356 | 11/8/23 | ARAMARK | 210.32 |
| 25357 | 11/8/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 3,233.58 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------|-------------|---|---------------|
| 25358 | 11/8/23 | BESAFE TECHNOLOGIES, INC. | 15.00 |
| 25359 | 11/8/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,339.51 |
| 25360 | 11/8/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 165,214.44 |
| 25361 | 11/8/23 | BASKINS ACE HARDWARE S DENNIS | 228.05 |
| 25362 | 11/8/23 | BRENNTAG LUBRICANTS LLC | 3,280.02 |
| 25363 | 11/8/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 15,982.58 |
| 25364 | 11/8/23 | VOID | |
| 25365 | 11/8/23 | VOID | |
| 25366 | 11/8/23 | INLAND ASSOCIATES, INC. | 5,147.76 |
| 25367 | 11/8/23 | GILLIG LLC | 9,180.94 |
| 25368 | 11/8/23 | VOID | |
| 25369 | 11/8/23 | GLOBAL REMEDIATION SERVICES, INC. | 7,225.74 |
| 25370 | 11/8/23 | NAPA AUTO PARTS | 134.74 |
| 25371 | 11/8/23 | NEW BEDFORD WELDING SUPPLY INC. | 203.64 |
| 25372 | 11/8/23 | NEW HORIZON COMMUNICATIONS | 399.71 |
| 25373 | 11/8/23 | OPENCAPE CORPORATION | 805.00 |
| 25374 | 11/8/23 | PRINCIPAL LIFE INS CO | 837.50 |
| 25375 | 11/8/23 | ROGERS GRAY | 184.45 |
| 25376 | 11/8/23 | CAPE TIRE | 4,452.44 |
| 25377 | 11/8/23 | COACH AND EQUIPMENT MFG CORP | 1,706.84 |
| 25378 | 11/8/23 | CUMMINS SALES AND SERVICE | 4,766.35 |
| 25379 | 11/8/23 | DENNIS K. BURKE INC | 22,858.79 |
| 25380 | 11/8/23 | TASCA | 2,926.51 |
| 25381 | 11/8/23 | VOID | |
| 25382 | 11/8/23 | VOID | |
| 25383 | 11/8/23 | TOOL & EQUIPMENT CONNECTION, INC. | 2,885.00 |
| 25384 | 11/8/23 | W.B. MASON CO., INC. | 2,208.60 |
| 25385 | 11/8/23 | MEGANET | 665.60 |
| 25386 | 11/8/23 | WEST PARTS AND SUPPLIES INC | 3,593.15 |
| 25387 | 11/8/23 | VOID | |
| RTD 11/8/23 | 11/8/23 | DARTREV | 22.50 |
| ZBA TRANS 11/9/23 | 11/9/23 | OPERATOR PAYROLL | 235,720.39 |
| ACH TRANS 11/13/2 | 11/13/23 | OPERATOR PAYROLL | 75.09 |
| 25388 | 11/15/23 | BRINKS INC | 565.50 |
| 25389 | 11/15/23 | CAPE COD PAPER CO., INC. | 281.14 |
| 25390 | 11/15/23 | COMMPROS, INC. | 475.00 |
| 25391 | 11/15/23 | DENNIS K. BURKE INC | 21,871.52 |
| 25392 | 11/15/23 | EVERSOURCE ELECTRIC | 20.11 |
| 25393 | 11/15/23 | HARPERS TIME & ATTENDENCE DIVISION | 498.55 |
| 25394 | 11/15/23 | HATCH ASSOCIATES CONSULTANTS INC | 22,851.97 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|-------------------------|-------------|-----------------------------------|---------------|
| 25395 | 11/15/23 | HOME DEPOT CREDIT SERVICES | 385.49 |
| 25396 | 11/15/23 | IHEART MEDIA | 7,248.44 |
| 25397 | 11/15/23 | JOHN FULLER | 212.50 |
| 25398 | 11/15/23 | GATEHOUSE MEDIA MASSACHUSETTS INC | 727.65 |
| 25399 | 11/15/23 | LOWER CAPE TOOL & EQUIPMENT INC | 85.99 |
| 25400 | 11/15/23 | MARTA | 1,468.34 |
| 25401 | 11/15/23 | NAUSET DISPOSAL | 379.77 |
| 25402 | 11/15/23 | NEW HORIZON COMMUNICATIONS | 405.97 |
| 25403 | 11/15/23 | QUADIENT FINANCE USA, INC | 273.00 |
| 25404 | 11/15/23 | READY REFRESH BY NESTLE | 85.27 |
| 25405 | 11/15/23 | ROBERT B. OUR CO, INC. | 781.73 |
| 25406 | 11/15/23 | SAFARI ENERGY MASS 3-2019 LLC | 1,942.76 |
| 25407 | 11/15/23 | SAFARI ENERGY MASS 3-2019 LLC | 1,620.48 |
| 25408 | 11/15/23 | ULINE | 3,818.88 |
| 25409 | 11/15/23 | YARMOUTH CHAMBER OF COMMERCE | 2,375.00 |
| 25410 | 11/15/23 | EVERSOURCE ELECTRIC | 15.00 |
| 25411 | 11/15/23 | PARKING REFUNDS | 80.00 |
| 25412 | 11/15/23 | EMPLOYEE EXPENSES | 70.80 |
| EFT 11/15/23 | 11/15/23 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| EFT 11/16/23 | 11/16/23 | PR PE 10/30-11/12 | 36,904.63 |
| ZBA TRANS 11/16/23 | 11/16/23 | OPERATOR PAYROLL | 222,449.94 |
| ZBA TRAN SUPP. 11/16/23 | 11/16/23 | OPERATOR PAYROLL | 638.64 |
| ACH TRANS 11/20/23 | 11/20/23 | OPERATOR PAYROLL | 196.51 |
| 25413 | 11/21/23 | CAPE COD TRAILER | 135.00 |
| 25414 | 11/21/23 | EVERSOURCE ELECTRIC | 15.00 |
| 25415 | 11/21/23 | HATCH ASSOCIATES CONSULTANTS INC | 30,469.29 |
| 25416 | 11/21/23 | IMEDIA TECHNOLOGY, INC. | 1,027.00 |
| 25417 | 11/21/23 | IMEDIA TECHNOLOGY, INC. | 960.00 |
| 25418 | 11/21/23 | INSIGHT PUBLIC SECTOR INC | 4,266.80 |
| 25420 | 11/21/23 | THE VR ZONE LLC | 248.00 |
| 25421 | 11/21/23 | WHITTEN LANDSCAPING | 451.50 |
| 25422 | 11/21/23 | EVERSOURCE ELECTRIC | 17.03 |
| 25423 | 11/21/23 | EMPLOYEE EXPENSES | 175.15 |
| 25425 | 11/21/23 | ADVANTAGE DRUG TESTING LLC | 900.00 |
| 25426 | 11/21/23 | ARAMARK | 209.54 |
| 25427 | 11/21/23 | BRENNTAG LUBRICANTS LLC | 3,909.62 |
| 25428 | 11/21/23 | CAL SUPPLY CO INC | 576.70 |
| 25429 | 11/21/23 | COMCAST | 419.54 |
| 25430 | 11/21/23 | FIRE EQUIPMENT INC | 944.80 |
| 25431 | 11/21/23 | INLAND ASSOCIATES, INC. | 680.53 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|-------------------------------------|---------------|
| 25432 | 11/21/23 | LUMINATOR TECHNOLOGY GROUP GLOBAL L | 15.23 |
| 25433 | 11/21/23 | W.B. MASON CO., INC. | 808.08 |
| 25434 | 11/21/23 | MODEL1 | 741.31 |
| 25435 | 11/21/23 | POWER WASHER SALES | 5,545.00 |
| 25436 | 11/21/23 | READY REFRESH BY NESTLE | 203.05 |
| 25437 | 11/21/23 | SERVICE TIRE | 453.64 |
| 25438 | 11/21/23 | SILVER CLOUD TOWING | 2,850.00 |
| 25439 | 11/21/23 | T MOBILE | 4,647.75 |
| 25440 | 11/21/23 | T MOBILE | 766.74 |
| 25441 | 11/21/23 | PETTY CASH | 403.65 |
| 25442 | 11/21/23 | ALERA GROUP INC | 900.00 |
| ZBA TRANS 11/22/2: | 11/22/23 | OPERATOR PAYROLL | 268,325.46 |
| ACH 11/26/23 | 11/26/23 | OPERATOR PAYROLL | 671.78 |
| 25443 | 11/29/23 | AMERICAN EXPRESS | 2,276.71 |
| 25444 | 11/29/23 | ASSOCIATED ELEVATOR COMPANIES, INC. | 700.00 |
| 25445 | 11/29/23 | BRENNTAG LUBRICANTS LLC | 2,609.10 |
| 25446 | 11/29/23 | CAPE COD MUNICIPAL HEALTH | 851.00 |
| 25447 | 11/29/23 | CAPE COD MUNICIPAL VISION | 87.29 |
| 25448 | 11/29/23 | CAPE COD MUNICIPAL HEALTH | 11,853.00 |
| 25449 | 11/29/23 | CAPE COD MUNICIPAL HEALTH | 1,900.00 |
| 25450 | 11/29/23 | ROBERT CHILDS INC | 794.43 |
| 25451 | 11/29/23 | COMCAST | 151.19 |
| 25452 | 11/29/23 | COVANTA ENVIRONMENTAL SOLUTIONS | 1,758.40 |
| 25453 | 11/29/23 | DENNIS K. BURKE INC | 23,289.49 |
| 25454 | 11/29/23 | EVERSOURCE ELECTRIC | 135.91 |
| 25455 | 11/29/23 | FASTENAL COMPANY | 201.58 |
| 25456 | 11/29/23 | IDSECURITYONLINE | 27,300.00 |
| 25457 | 11/29/23 | W.B. MASON CO., INC. | 332.51 |
| 25458 | 11/29/23 | W.B. MASON CO., INC. | 485.28 |
| 25459 | 11/29/23 | METLIFE | 659.89 |
| 25460 | 11/29/23 | NATIONAL GRID | 1,068.13 |
| 25461 | 11/29/23 | PRINCIPAL LIFE INSURANCE CO. | 15,906.60 |
| 25462 | 11/29/23 | SILVER CLOUD TOWING | 787.50 |
| 25463 | 11/29/23 | SNAP-ON CREDIT LLC | 91.58 |
| 25464 | 11/29/23 | U-HAUL | 189.95 |
| 25465 | 11/29/23 | ULTRA BENEFITS INC | 440.00 |
| 25466 | 11/29/23 | WOODS HOLE, MARTHA'S VINEYARD | 5,596,084.60 |
| 25467 | 11/29/23 | EVERSOURCE ELECTRIC | 240.04 |
| 25468 | 11/29/23 | PARKING REFUNDS | 20.00 |
| ZBA TRANS 11/30/2: | 11/30/23 | OPERATOR PAYROLL | 222,999.99 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---------------------------------------|---------------|
| EFT 11/30/23 | 11/30/23 | PR PE11/13--11/26/23 | 36,885.44 |
| J14CDNOV2023 | 11/30/23 | CCACTIV | 1,211.33 |
| 23881 | 11/30/23 | MARKETING MESSAGES LLC | 828.00 |
| R9RNOV2023 | 12/1/23 | FRREVENUE | 29,630.45 |
| ACH 12/4/23 | 12/4/23 | OPERATOR PAYROLL | 34.99 |
| 25469 | 12/6/23 | ARAMARK | 207.71 |
| 25470 | 12/6/23 | DENNIS K. BURKE INC | 22,856.47 |
| 25471 | 12/6/23 | FASTENAL COMPANY | 94.32 |
| 25472 | 12/6/23 | W.B. MASON CO., INC. | 223.87 |
| 25473 | 12/6/23 | MEGANET | 338.89 |
| 25474 | 12/6/23 | MINI WAREHOUSE INC | 5,790.00 |
| 25475 | 12/6/23 | OPUS INSPECTION TECHNOLOGIES INC | 1,788.00 |
| 25476 | 12/6/23 | SAFETY-KLEEN SYSTEMS INC | 634.50 |
| 25477 | 12/6/23 | EMPLOYEE EXPENSES | 66.67 |
| 25478 | 12/6/23 | AIRPORT TAXI LLP | 3,087.50 |
| 25479 | 12/6/23 | TOWN OF BARNSTABLE | 31.25 |
| 25480 | 12/6/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 1,105.20 |
| 25481 | 12/6/23 | BARNSTABLE CTY. RETIREMENT ASSOC. | 9,766.41 |
| 25482 | 12/6/23 | BRADFORD'S ACE HARDWARE | 367.77 |
| 25483 | 12/6/23 | CAPE COD FIREWOOD | 3,500.00 |
| 25484 | 12/6/23 | CAPE COD PAPER CO., INC. | 250.49 |
| 25485 | 12/6/23 | CAPE COD CHAMBER OF COMMERCE | 545.00 |
| 25486 | 12/6/23 | COMCAST | 346.34 |
| 25487 | 12/6/23 | EVERSOURCE ELECTRIC | 16.70 |
| 25488 | 12/6/23 | MISSION SQUARE RETIREMENT | 2,176.74 |
| 25489 | 12/6/23 | INSITE MEDIA DESIGN | 120.00 |
| 25490 | 12/6/23 | JOHN FULLER | 2,532.50 |
| 25491 | 12/6/23 | K-9 MERCANTILE PROTECTION, INC. | 14,715.00 |
| 25492 | 12/6/23 | MAKE YOU KNOWN MARKETING | 3,000.00 |
| 25493 | 12/6/23 | MARTA | 1,468.34 |
| 25494 | 12/6/23 | W.B. MASON CO., INC. | 113.33 |
| 25495 | 12/6/23 | MERCEDES CAB CO. INC. | 5,020.00 |
| 25496 | 12/6/23 | NATIONAL GRID | 509.70 |
| 25497 | 12/6/23 | OPENCAPE CORPORATION | 805.00 |
| 25498 | 12/6/23 | SANDCASTLE DISTRIBUTION & ADVERTISING | 885.00 |
| 25499 | 12/6/23 | STAPLES ADVANTAGE | 877.24 |
| 25500 | 12/6/23 | STAR BUILDING SERVICES INC | 8,142.43 |
| 25501 | 12/6/23 | VISUAL EDGE IT | 202.80 |
| 25502 | 12/6/23 | EVERSOURCE ELECTRIC | 17.94 |
| 25503 | 12/6/23 | CUSTOMER REFUNDS | 74.00 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|----------------|-------------|---|---------------|
| ZBA TRANS | 12/7/23 | OPERATOR PAYROLL | 227,934.20 |
| EFT | 12/7/23 | EASTERN MASS TRANSIT CO. | 25,000.00 |
| DEP ADJ | 12/8/23 | DARTREVENUE | 90.00 |
| ACH | 12/11/23 | OPERATOR PAYROLL | 61.22 |
| RDT DEP | 12/12/23 | DARTREV | 22.50 |
| RTD DEP | 12/12/23 | DART REFUNDS | 172.50 |
| 25505 | 12/13/23 | ARAMARK | 207.71 |
| 25506 | 12/13/23 | BASKINS ACE HARDWARE S DENNIS | 166.18 |
| 25507 | 12/13/23 | BAYSIDE ELECTRICAL CONTRACTORS INC | 3,480.79 |
| 25508 | 12/13/23 | BESAFE TECHNOLOGIES, INC. | 15.00 |
| 25509 | 12/13/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 8,396.75 |
| 25510 | 12/13/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 166,412.46 |
| 25511 | 12/13/23 | BUCKLER'S TOWING SERVICE INC | 930.00 |
| 25512 | 12/13/23 | CAPE TIRE | 1,845.00 |
| 25513 | 12/13/23 | COACH AND EQUIPMENT MFG CORP | 418.13 |
| 25514 | 12/13/23 | COMCAST | 419.54 |
| 25515 | 12/13/23 | COVANTA ENVIRONMENTAL SOLUTIONS | 1,845.20 |
| 25516 | 12/13/23 | CUMMINS SALES AND SERVICE | 1,078.89 |
| 25517 | 12/13/23 | DENNIS K. BURKE INC | 48,087.70 |
| 25518 | 12/13/23 | DENNIS EQUIPMENT CO., INC. | 85.98 |
| 25519 | 12/13/23 | FASTENAL COMPANY | 54.21 |
| 25520 | 12/13/23 | FIRE EQUIPMENT INC | 3,339.60 |
| 25521 | 12/13/23 | FLEET PRIDE TRUCK & TRAILER PARTS | 11,968.40 |
| 25522 | 12/13/23 | VOID | |
| 25523 | 12/13/23 | GILLIG LLC | 2,646.74 |
| 25524 | 12/13/23 | HARPERS TIME & ATTENDENCE DIVISION | 483.80 |
| 25525 | 12/13/23 | INLAND ASSOCIATES, INC. | 3,092.59 |
| 25526 | 12/13/23 | W.B. MASON CO., INC. | 371.76 |
| 25527 | 12/13/23 | MASS. DEPT. ENVIRON. PROTECTION | 245.00 |
| 25528 | 12/13/23 | NAUSET DISPOSAL | 377.37 |
| 25529 | 12/13/23 | NEW BEDFORD WELDING SUPPLY INC. | 9.25 |
| 25530 | 12/13/23 | NEW HORIZON COMMUNICATIONS | 398.99 |
| 25531 | 12/13/23 | OPENCAPE CORPORATION | 805.00 |
| 25532 | 12/13/23 | OVERHEAD DOOR CO OF STOUGHTON | 4,101.24 |
| 25533 | 12/13/23 | ROGERS GRAY | 147.56 |
| 25534 | 12/13/23 | TASCA | 7,168.73 |
| 25535 | 12/13/23 | VOID | |
| 25536 | 12/13/23 | ULTRA BENEFITS INC | 520.00 |
| 25537 | 12/13/23 | WEST PARTS AND SUPPLIES INC | 2,863.92 |
| 25538 | 12/13/23 | VOID | |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|----------|---|------------|
| 25539 | 12/13/23 | LYNN AHLGREN | 7,200.00 |
| 25540 | 12/13/23 | AUSTIN MOHAWK AND COMPANY LLC | 20,367.00 |
| 25541 | 12/13/23 | BCM ONE | 697.98 |
| 25542 | 12/13/23 | BESAFE TECHNOLOGIES, INC. | 15.00 |
| 25543 | 12/13/23 | BRINKS INC | 603.27 |
| 25544 | 12/13/23 | CUMMINS-ALLISON CORP. | 2,239.00 |
| 25545 | 12/13/23 | EVERSOURCE ELECTRIC | 17.94 |
| 25546 | 12/13/23 | HOME DEPOT CREDIT SERVICES | 78.15 |
| 25547 | 12/13/23 | HYANNIS WATER SYSTEM | 336.34 |
| 25548 | 12/13/23 | IDSECURITYONLINE | 6,830.50 |
| 25549 | 12/13/23 | IHEART MEDIA | 3,398.76 |
| 25550 | 12/13/23 | JON C SIDOTI P.C. | 4,325.44 |
| 25551 | 12/13/23 | MINUTEMAN PRESS | 320.00 |
| 25552 | 12/13/23 | MOBILE PAYMENT PROCESSING SYSTEMS IN | 0.50 |
| 25553 | 12/13/23 | NAUSET DISPOSAL | 249.82 |
| 25554 | 12/13/23 | NEW HORIZON COMMUNICATIONS | 521.17 |
| 25555 | 12/13/23 | BRUCE NORLING CPA | 13,307.72 |
| 25556 | 12/13/23 | NRG BUSINESS MARKETING | 1,094.12 |
| 25557 | 12/13/23 | READY REFRESH BY NESTLE | 85.27 |
| 25558 | 12/13/23 | SAFARI ENERGY MASS 3-2019 LLC | 1,332.79 |
| 25559 | 12/13/23 | SAFARI ENERGY MASS 3-2019 LLC | 1,129.62 |
| 25560 | 12/13/23 | ALLEGION ACCESS TECHNOLOGIES LLC | 69.90 |
| 25561 | 12/13/23 | TRAPEZE SOFTWARE GROUP, INC. | 5,963.75 |
| 25562 | 12/13/23 | VERIZON | 469.62 |
| 25563 | 12/13/23 | EVERSOURCE ELECTRIC | 16.47 |
| EFT 12/13/23 | 12/13/23 | EASTERN MASS TRANSIT CO. | 30,850.39 |
| 25564 | 12/13/23 | DANIEL FITCH CONSULTING LLC | 3,950.00 |
| RTDDEP 12/13/23 | 12/13/23 | FRPASSES | 60.00 |
| EFT 12/14/23 | 12/14/23 | PR PE 11/27-12/10/23 | 37,673.24 |
| EFT 12/14/23 | 12/14/23 | OPERS | 1,234.41 |
| EFT 12/14/23 | 12/14/23 | OPERATOR SUPPLEMENTAL EXP | 8,013.02 |
| ZBA TRANS 12/14/23 | 12/14/23 | OPERATOR PAYROLL | 224,934.56 |
| EFT 12/18/23 | 12/18/23 | OPERATOR SUPPLEMENTAL EXP | 7,230.77 |
| ACH TRANS 12/18/23 | 12/18/23 | OPERATOR PAYROLL | 176.83 |
| 25565 | 12/20/23 | ADVANCED AUTO GLASS | 2,508.12 |
| 25566 | 12/20/23 | ADVANTAGE BUSINESS SYSTEMS | 184.44 |
| 25567 | 12/20/23 | ADVANTAGE DRUG TESTING LLC | 450.00 |
| 25569 | 12/20/23 | ARAMARK | 415.42 |
| 25570 | 12/20/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 9,065.79 |
| 25571 | 12/20/23 | BLUE CROSS AND BLUE SHIELD OF MASS. INC | 191,376.52 |

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Jan 23, 2024

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Amount |
|--------------------|-------------|----------------------------------|---------------|
| 25572 | 12/20/23 | BRENNTAG LUBRICANTS LLC | 886.75 |
| 25573 | 12/20/23 | BUCKLER'S TOWING SERVICE INC | 1,225.00 |
| 25574 | 12/20/23 | CAPE COD FIREWOOD | 1,980.00 |
| 25575 | 12/20/23 | CAPE COD TRAILER | 135.00 |
| 25576 | 12/20/23 | COVANTA ENVIRONMENTAL SOLUTIONS | 1,845.20 |
| 25577 | 12/20/23 | DENNIS K. BURKE INC | 21,179.10 |
| 25578 | 12/20/23 | EVERSOURCE ELECTRIC | 17.54 |
| 25579 | 12/20/23 | INSIGHT PUBLIC SECTOR INC | 7,385.50 |
| 25580 | 12/20/23 | INTEGRATED TECHNICAL SYSTEMS INC | 6,720.00 |
| 25581 | 12/20/23 | W.B. MASON CO., INC. | 957.60 |
| 25582 | 12/20/23 | METLIFE | 709.81 |
| 25583 | 12/20/23 | PAPERCAST LIMITED | 61,972.00 |
| 25584 | 12/20/23 | PRINCIPAL LIFE INSURANCE CO. | 17,041.79 |
| 25585 | 12/20/23 | SIMPLE SIGNS OF CAPE COD INC | 3,145.00 |
| 25586 | 12/20/23 | SNAP-ON CREDIT LLC | 91.58 |
| 25587 | 12/20/23 | T MOBILE | 4,670.70 |
| 25588 | 12/20/23 | EVERSOURCE ELECTRIC | 16.28 |
| 25589 | 12/20/23 | T MOBILE | 789.19 |
| 25590 | 12/20/23 | EVERSOURCE ELECTRIC | 125.06 |
| 25591 | 12/20/23 | EVERSOURCE ELECTRIC | 165.42 |
| 25592 | 12/20/23 | AUSTIN MOHAWK AND COMPANY LLC | 5,914.50 |
| 25593 | 12/20/23 | AIM MUTAL INSURANCE CO | 58,110.00 |
| ZBA TRANS 12/21/2: | 12/21/23 | OPERATOR PAYROLL | 294,559.62 |
| ACH TRANS 12/25/2 | 12/25/23 | OPERATOR PAYROLL | 832.49 |
| EFT 12/28/23 | 12/28/23 | PR 12/11/--12/24/23 | 37,650.80 |
| ZBA TRANS 12/28/2: | 12/28/23 | OPERATOR PAYROLL | 225,347.76 |
| J14CDDEC2023 | 12/31/23 | CCACTIV | 1,970.24 |
| BRINKSADJDEC202 | 12/31/23 | FRREVENUE | 11.81 |