

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Sep 30, 2021

Filter Criteria includes: Report order is by Date.

Cape Cod Regional Transit Authority
"Open Check Book" Check Register
January 1, 2020 through September 30, 2021

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 COMMER	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 Sep 30, 2021

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 Sep 30, 2021

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 COMMERCE	1,710.00
19223	1/27/20	GROUPEER 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 INSURANCE AGENCY, INC.	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 Sep 30, 2021

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
LOOMISADJJAN20	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	ICMA RETIREMENT TRUST	1,861.74

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Sep 30, 2021

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 TRANSPORATION	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 CORRECTIO	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 MEDICINE	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 Sep 30, 2021

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 COMMERCE	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	STANLEY ACCESS TECH, 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 MEDICINE	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 Sep 30, 2021

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 SERVICES	166.89
19354	2/26/20	POSTMASTER	216.00
19355	2/26/20	ROGERS & GRAY INSURANCE AGENCY, INC.	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 & SVC	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 Sep 30, 2021

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	GROUPER 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	ICMA RETIREMENT TRUST	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 Sep 30, 2021

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	SYLVIA & COMPANY INS. AGENCY, 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 MEDICINE	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	WELLER 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 Sep 30, 2021

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
LOOMISADJMAR2	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 Sep 30, 2021

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	ICMA RETIREMENT TRUST	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 TRANSPORATION	42,921.40
19502	4/1/20	RUBIN, RUDMAN, CHAMBERLAIN LLP	92.50
19503	4/1/20	STANLEY ACCESS TECH, 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 Sep 30, 2021

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 Sep 30, 2021

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	ICMA RETIREMENT TRUST	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 Sep 30, 2021

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 Sep 30, 2021

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 MAY 2	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 INSURANCE AGENCY, INC.	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	ICMA RETIREMENT TRUST	1,241.16

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Sep 30, 2021

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 SERVICES	166.89
19669	6/10/20	READY REFRESH BY NESTLE	132.94
19670	6/10/20	ROGERS & GRAY INSURANCE AGENCY, INC.	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 Sep 30, 2021

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	ICMA RETIREMENT TRUST	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	GROUPER 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 Sep 30, 2021

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	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 Sep 30, 2021

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 RADIO	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 Sep 30, 2021

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 INSURANCE AGENCY, INC.	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 Sep 30, 2021

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 BL	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 Sep 30, 2021

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 COMMERCE	50.00
19872	8/12/20	HYANNIS WATER SYSTEM	559.49
19873	8/12/20	ICMA RETIREMENT TRUST	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 INSURANCE AGENCY, INC.	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	SYLVIA & COMPANY INS. AGENCY, 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 Sep 30, 2021

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. INC	9,066.30
19907	8/26/20	BLUE CROSS AND BLUE SHIELD OF MASS. INC	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 RADIO	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 SERVICES	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 Sep 30, 2021

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	ICMA RETIREMENT TRUST	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 INSURANCE AGENCY, INC.	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 Sep 30, 2021

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 COMMERCE	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	SYLVIA & COMPANY INS. AGENCY, 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 Sep 30, 2021

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 Sep 30, 2021

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
LOOMISADJSEP2	9/30/20	FRREVENUE	84.62
ZBA TRANS9/30/2	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	ICMA RETIREMENT TRUST	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 INSURANCE AGENCY, INC.	428.50
20054	10/1/20	SAGE SOFTWARE, INC.	627.00
20055	10/1/20	STANLEY ACCESS TECH, 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 Sep 30, 2021

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 TRANS10/7/2	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	10/15/20	OPERATOR PAYROLL	143,937.69
ZBA TRANS 10/20	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 Sep 30, 2021

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	10/22/20	OPERATOR PAYROLL	86.20
ZBA TRANS 10/22	10/22/20	OPERATOR PAYROLL	158,956.29
ZBA TRANS 10/29	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	ICMA RETIREMENT TRUST	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 Sep 30, 2021

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
LOOMISADJOCT2	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 Sep 30, 2021

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	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 Sep 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
20219	11/24/20	COMCAST	119.55
20220	11/24/20	ICMA RETIREMENT TRUST	1,241.16
20221	11/24/20	W.B. MASON CO., INC.	232.76
20222	11/24/20	PITNEY BOWES GLOBAL FINANCIAL SERVICES	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	11/24/20	OPERATOR PAYROLL	152,480.03
ZBA TRANS 11/27	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 INSURANCE AGENCY, INC.	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 Sep 30, 2021

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	SYLVIA & COMPANY INS. AGENCY, 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 Sep 30, 2021

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	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 Sep 30, 2021

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	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	ICMA RETIREMENT TRUST	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 Sep 30, 2021

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 1/6/21	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	STANLEY ACCESS TECH, 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 Sep 30, 2021

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 COMMER	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 Sep 30, 2021

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 INSURANCE AGENCY, INC.	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 Sep 30, 2021

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 INSURANCE AGENCY, INC.	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	ICMA RETIREMENT TRUST	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 Sep 30, 2021

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	WELLER 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 SERVICES	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 Sep 30, 2021

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
LOOMISSDJFEB2	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	ICMA RETIREMENT TRUST	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 INSURANCE AGENCY, INC.	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 Sep 30, 2021

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 COMMERCE	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	SYLVIA & COMPANY INS. AGENCY, 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) 3/13/21	3/13/21	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 Sep 30, 2021

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 Sep 30, 2021

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	ICMA RETIREMENT TRUST	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 INSURANCE AGENCY, INC.	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 Sep 30, 2021

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 Sep 30, 2021

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 Sep 30, 2021

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	ICMA RETIREMENT TRUST	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
LOOMISADJAPR2	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	GROUPER 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 INSURANCE AGENCY, INC.	351.84

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Sep 30, 2021

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 INSURANCE AGENCY, INC.	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 Sep 30, 2021

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	STANLEY ACCESS TECH, 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	ICMA RETIREMENT TRUST	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 Sep 30, 2021

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 SERVICES	166.89
20902	6/2/21	PETER PAN BUS LINES	749,852.00
20903	6/2/21	ROGERS & GRAY INSURANCE AGENCY, INC.	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 Sep 30, 2021

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 INSURANCE AGENCY, INC.	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	SYLVIA & COMPANY INS. AGENCY, 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 Sep 30, 2021

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. INC	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 Sep 30, 2021

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 INSURANCE AGENCY, INC.	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 Sep 30, 2021

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
LOOMISADJJUN2	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 SOLUTION	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	ICMA RETIREMENT TRUST	1,241.16
21036	7/8/21	IHEART RADIO	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 Sep 30, 2021

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 Sep 30, 2021

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 COMMERCE	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 INSURANCE AGENCY, INC.	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	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 Sep 30, 2021

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
LOOMISADJJUL2	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 Sep 30, 2021

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	ICMA RETIREMENT TRUST	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 INSURANCE AGENCY, INC.	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	792.23
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 Sep 30, 2021

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 RADIO	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 SERVICES	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 Sep 30, 2021

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	ICMA RETIREMENT TRUST	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
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
R9RAUG21	9/1/21	FRREVENUE	37,680.88

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Sep 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
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. INC	8,459.47
21268	9/15/21	BLUE CROSS AND BLUE SHIELD OF MASS. INC	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 COMMERCE	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 INC	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 INSURANCE AGENCY, INC.	472.60
21301	9/15/21	ZACH RUTH	584.01
21302	9/15/21	SAFARI ENERGY MASS 3-2019 LLC	2,901.84

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Sep 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
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	SYLVIA & COMPANY INS. AGENCY, 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
21340	9/22/21	ROBERT B. OUR CO, INC.	185.00

CAPE COD REGIONAL TRANSIT AUTHORITY
Check Register
For the Period From Jan 1, 2020 to Sep 30, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount
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	ICMA RETIREMENT TRUST	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