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ID	Account ID	Account Description	Vendor	Amount	Date	Department
160000	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	3796.09	2015-07-01	Brokerage
160001	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	105.00	2015-07-01	Brokerage
160002	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2015-07-01	Brokerage
160003	5491	VEHICLE FUEL	AMERICAN EXPRESS	68.70	2015-07-01	Brokerage
160004	5520	BUILDING SUPPLIES	AMERICAN EXPRESS	13.80	2015-07-01	Brokerage
160005	5660	TELEPHONE	AMERICAN EXPRESS	855.69	2015-07-01	Brokerage
160006	5810	ADVERTISING	AMERICAN EXPRESS	184.60	2015-07-01	Brokerage
160007	5820	CONFERENCE/TRAVEL	AMERICAN EXPRESS	1183.87	2015-07-01	Brokerage
160008	5820	CONFERENCE/TRAVEL	AMERICAN EXPRESS	892.34	2015-07-01	Brokerage
160009	5820	CONFERENCE/TRAVEL	AMERICAN EXPRESS	-207.22	2015-07-01	Brokerage
160010	5820	CONFERENCE/TRAVEL	AMERICAN EXPRESS	40.85	2015-07-01	Brokerage
160011	5850	POSTAGE	AMERICAN EXPRESS	215.31	2015-07-01	Brokerage
160012	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2015-07-01	Brokerage
160013	6020	EQUIPMENT - OPERATING	AMERICAN EXPRESS	2187.04	2015-07-01	Capital
160014	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	35.00	2015-07-01	Administration
160015	5850A	POSTAGE	AMERICAN EXPRESS	25.34	2015-07-01	Administration
160016	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2015-07-01	Administration
160017	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1704.99	2015-07-07	Brokerage
160018	5830A	MEMBERSHIP/DUES	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	990.50	2015-07-07	Administration
160019	5010	FIXED ROUTE	CATOC	75374.54	2015-07-14	Administration
160020	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2015-07-14	Administration
160021	5350	WORKMENS COMPENSATION	A.I.M.MUTUAL INSURANCE	759.00	2015-07-14	Brokerage
160022	5400	BONDS COUNCIL/FINANCIAL SER.	FIRST SOUTHWEST COMPANY	3290.00	2015-07-14	Administration
160023	5400	BONDS COUNCIL/FINANCIAL SER.	LOCKE and LORD	4800.00	2015-07-14	Administration
160024	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1363.00	2015-07-14	Brokerage
160025	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	270.00	2015-07-14	Brokerage
160026	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2015-07-14	Administration
160027	5491	VEHICLE FUEL	IRVING OIL CORPORATION	321.15	2015-07-14	Brokerage
160028	5560	OFFICE SUPPLIES	W.B.MASON	113.54	2015-07-14	Brokerage
160029	5560	OFFICE SUPPLIES	W.B.MASON	126.84	2015-07-14	Administration
160030	5580	LEASE AGREEMENTS	XEROX CORPORATION	338.83	2015-07-14	Brokerage
160031	5320	MEDICAL BENEFITS	CATOC	12979.20	2015-07-15	Brokerage
160032	5352	LIFE INSURANCE	CATOC	217.65	2015-07-15	Brokerage
160033	5360	DENTAL	CATOC	1289.55	2015-07-15	Brokerage
160034	5400	BONDS COUNCIL/FINANCIAL SER.	US BANK	300.00	2015-07-15	Administration

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160035	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	4000.00	2015-07-15	Administration
160036	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2015-07-15	Brokerage
160037	5660	TELEPHONE	SPRINT PCS	220.84	2015-07-15	Brokerage
160038	5660A	ADMIN PHONE	SPRINT PCS	71.48	2015-07-15	Administration
160039	5010	FIXED ROUTE	CATOC	75374.54	2015-07-28	Administration
160040	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	869.31	2015-07-28	Administration
160041	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	27975.00	2015-07-28	Brokerage
160042	5560	OFFICE SUPPLIES	SAGE	91.26	2015-07-28	Brokerage
160043	5630	ELECTRIC	NATIONAL GRID	500.27	2015-07-28	Brokerage
160044	5660	TELEPHONE	COMCAST BUSINESS	74.21	2015-07-28	Brokerage
160045	5110	VENDOR PAYMENT - DMA	TRANSCARE DBA ELEMENT CARE	34.00	2015-07-31	Brokerage
160046	5110	VENDOR PAYMENT - DMA	MASSTRAN	24853.80	2015-07-31	Brokerage
160047	5110	VENDOR PAYMENT - DMA	EMT	42280.00	2015-07-31	Brokerage
160048	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	20015.05	2015-07-31	Brokerage
160049	5110	VENDOR PAYMENT - DMA	CATOC	4573.00	2015-07-31	Brokerage
160050	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	11398.00	2015-07-31	Brokerage
160051	5110	VENDOR PAYMENT - DMA	BEAUPORT	44032.75	2015-07-31	Brokerage
160052	5110	VENDOR PAYMENT - DMA	AandA	15249.00	2015-07-31	Brokerage
160053	5110	VENDOR PAYMENT - DMA	BELLMORES	146339.00	2015-07-31	Brokerage
160054	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	15051.00	2015-07-31	Brokerage
160055	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	13776.00	2015-07-31	Brokerage
160056	5110	VENDOR PAYMENT - DMA	CAMME	54706.50	2015-07-31	Brokerage
160057	5110	VENDOR PAYMENT - DMA	REM TRANSPORTATION	598.00	2015-07-31	Brokerage
160058	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	3360.00	2015-07-31	Brokerage
160059	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	5020.50	2015-07-31	Brokerage
160060	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	10872.50	2015-07-31	Brokerage
160061	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	1975.00	2015-07-31	Brokerage
160062	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	12931.00	2015-07-31	Brokerage
160063	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	22779.54	2015-07-31	Brokerage
160064	5120	VENDOR PAYMENT - DMR	CLASS INC.	47081.66	2015-07-31	Brokerage
160065	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	750.00	2015-07-31	Brokerage
160066	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	13033.24	2015-07-31	Brokerage
160067	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2110.24	2015-07-31	Brokerage
160068	5120	VENDOR PAYMENT - DMR	SP and R	5112.36	2015-07-31	Brokerage
160069	5120	VENDOR PAYMENT - DMR	BELLMORES	300.00	2015-07-31	Brokerage

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160070	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	15558.40	2015-07-31	Brokerage
160071	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	15434.00	2015-07-31	Brokerage
160072	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	29348.00	2015-07-31	Brokerage
160073	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	18300.56	2015-07-31	Brokerage
160074	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	800.00	2015-07-31	Brokerage
160075	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	41658.46	2015-07-31	Brokerage
160076	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4950.00	2015-07-31	Brokerage
160077	5140	VENDOR PAYMENT-DAY HAB	EMT	13900.00	2015-07-31	Brokerage
160078	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	102100.85	2015-07-31	Brokerage
160079	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1260.00	2015-07-31	Brokerage
160080	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	3938.00	2015-07-31	Brokerage
160081	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	10247.82	2015-07-31	Brokerage
160082	5140	VENDOR PAYMENT-DAY HAB	SP and R	5390.04	2015-07-31	Brokerage
160083	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	80911.60	2015-07-31	Brokerage
160084	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	10712.00	2015-07-31	Brokerage
160085	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	64172.00	2015-07-31	Brokerage
160086	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	113306.44	2015-07-31	Brokerage
160087	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	966.40	2015-07-31	Brokerage
160088	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2015-08-04	Brokerage
160089	5491	VEHICLE FUEL	AMERICAN EXPRESS	45.01	2015-08-04	Brokerage
160090	5660	TELEPHONE	AMERICAN EXPRESS	842.23	2015-08-04	Brokerage
160091	5810	ADVERTISING	AMERICAN EXPRESS	166.75	2015-08-04	Brokerage
160092	5850	POSTAGE	AMERICAN EXPRESS	216.46	2015-08-04	Brokerage
160093	5870	TRAINING VITO TRAINING	AMERICAN EXPRESS	395.00	2015-08-04	Brokerage
160094	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2015-08-04	Brokerage
160095	5850A	POSTAGE	AMERICAN EXPRESS	12.98	2015-08-04	Administration
160096	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2015-08-04	Administration
160097	5010	FIXED ROUTE	CATOC	75374.54	2015-08-05	Administration
160098	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2015-08-05	Administration
160099	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	4725.00	2015-08-18	Brokerage
160100	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	467.00	2015-08-18	Brokerage
160101	5170	VENDOR PAYMENT-DMH	BELLMORES	1130.00	2015-08-18	Brokerage
160102	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1363.00	2015-08-18	Brokerage
160103	5491	VEHICLE FUEL	IRVING OIL CORPORATION	308.95	2015-08-18	Brokerage
160104	5560	OFFICE SUPPLIES	W.B.MASON	93.98	2015-08-18	Brokerage

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160105	5560	OFFICE SUPPLIES	W.B.MASON	83.65	2015-08-18	Administration
160106	5580	LEASE AGREEMENTS	XEROX CORPORATION	316.69	2015-08-18	Brokerage
160107	5660	TELEPHONE	SPRINT PCS	220.84	2015-08-18	Brokerage
160108	5660	TELEPHONE	COMCAST BUSINESS	398.84	2015-08-18	Brokerage
160109	5660A	ADMIN PHONE	SPRINT PCS	67.50	2015-08-18	Administration
160110	5850A	POSTAGE	U.S.POSTAL SERVICE	276.00	2015-08-18	Administration
160111	1399	DUE FROM CAPITAL	JERRY NOBLE ELECTRICIANS	3500.00	2015-08-19	Capital
160112	1399	DUE FROM CAPITAL	EARTHWORKS CONSTRUCTORS INC.	9873.57	2015-08-20	Capital
160113	5010	FIXED ROUTE	CATOC	75374.54	2015-08-25	Administration
160114	5030	INSURANCE-VEHICLES	CATOC	2106.00	2015-08-25	Brokerage
160115	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	3000.00	2015-08-25	Administration
160116	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1451.50	2015-08-25	Brokerage
160117	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2015-08-25	Brokerage
160118	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2015-08-26	Brokerage
160119	6000	EXPENSES-POND ROAD	ADVANCED SAFETY SYSTEMS	580.00	2015-08-26	Brokerage
160120	5470	LEGAL	KLINEGARDNER and O CONNOR	2170.00	2015-08-27	Administration
160121	5110	VENDOR PAYMENT - DMA	MASSTRAN	23882.10	2015-08-30	Brokerage
160122	5110	VENDOR PAYMENT - DMA	EMT	44800.00	2015-08-30	Brokerage
160123	5110	VENDOR PAYMENT - DMA	CATOC	4661.00	2015-08-30	Brokerage
160124	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	8217.00	2015-08-30	Brokerage
160125	5110	VENDOR PAYMENT - DMA	BEAUPORT	39840.00	2015-08-30	Brokerage
160126	5110	VENDOR PAYMENT - DMA	AandA	15004.00	2015-08-30	Brokerage
160127	5110	VENDOR PAYMENT - DMA	BELLMORES	139873.30	2015-08-30	Brokerage
160128	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	15381.50	2015-08-30	Brokerage
160129	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	8681.00	2015-08-30	Brokerage
160130	5110	VENDOR PAYMENT - DMA	CAMME	57031.50	2015-08-30	Brokerage
160131	5110	VENDOR PAYMENT - DMA	REM TRANSPORTATION	546.00	2015-08-30	Brokerage
160132	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	3084.00	2015-08-30	Brokerage
160133	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	4017.40	2015-08-30	Brokerage
160134	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	11468.30	2015-08-30	Brokerage
160135	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	5179.00	2015-08-30	Brokerage
160136	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	7990.90	2015-08-30	Brokerage
160137	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	21252.39	2015-08-30	Brokerage
160138	5120	VENDOR PAYMENT - DMR	CLASS INC.	46410.89	2015-08-30	Brokerage
160139	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	3150.00	2015-08-30	Brokerage

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160140	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	12440.82	2015-08-30	Brokerage
160141	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	1510.74	2015-08-30	Brokerage
160142	5120	VENDOR PAYMENT - DMR	SP and R	4447.08	2015-08-30	Brokerage
160143	5120	VENDOR PAYMENT - DMR	BELLMORES	280.00	2015-08-30	Brokerage
160144	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	16779.70	2015-08-30	Brokerage
160145	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	16365.00	2015-08-30	Brokerage
160146	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	27268.50	2015-08-30	Brokerage
160147	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	14897.61	2015-08-30	Brokerage
160148	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	40718.61	2015-08-30	Brokerage
160149	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4725.00	2015-08-30	Brokerage
160150	5140	VENDOR PAYMENT-DAY HAB	EMT	13150.00	2015-08-30	Brokerage
160151	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	95990.55	2015-08-30	Brokerage
160152	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1200.00	2015-08-30	Brokerage
160153	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	6719.00	2015-08-30	Brokerage
160154	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	10285.59	2015-08-30	Brokerage
160155	5140	VENDOR PAYMENT-DAY HAB	SP and R	4946.52	2015-08-30	Brokerage
160156	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	1280.00	2015-08-30	Brokerage
160157	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	75305.30	2015-08-30	Brokerage
160158	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	12150.00	2015-08-30	Brokerage
160159	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	63371.50	2015-08-30	Brokerage
160160	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	109806.39	2015-08-30	Brokerage
160161	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	1063.04	2015-08-30	Brokerage
160162	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	406.00	2015-08-30	Brokerage
160163	5170	VENDOR PAYMENT-DMH	BELLMORES	916.00	2015-08-30	Brokerage
160164	5450	DATA PROCESSING	AMERICAN EXPRESS	95.61	2015-09-01	Brokerage
160165	5491	VEHICLE FUEL	AMERICAN EXPRESS	18.00	2015-09-01	Brokerage
160166	5660	TELEPHONE	AMERICAN EXPRESS	846.66	2015-09-01	Brokerage
160167	5660	TELEPHONE	AMERICAN EXPRESS	10.00	2015-09-01	Brokerage
160168	5810	ADVERTISING	AMERICAN EXPRESS	555.00	2015-09-01	Brokerage
160169	5850	POSTAGE	AMERICAN EXPRESS	171.01	2015-09-01	Brokerage
160170	5870	TRAINING VITO TRAINING	AMERICAN EXPRESS	55.00	2015-09-01	Brokerage
160171	5490A	VEHICLE MAINTENANCE	AMERICAN EXPRESS	304.97	2015-09-01	Brokerage
160172	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	858.27	2015-09-01	Brokerage
160173	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	1122.08	2015-09-01	Brokerage
160174	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	105.00	2015-09-02	Brokerage

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160175	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	270.00	2015-09-02	Brokerage
160176	5490	VEHICLE MAINTENANCE	AMERICAN EXPRESS	25.30	2015-09-02	Brokerage
160177	5520	BUILDING SUPPLIES	AMERICAN EXPRESS	15.93	2015-09-02	Brokerage
160178	5660	TELEPHONE	AMERICAN EXPRESS	846.66	2015-09-02	Brokerage
160179	5810	ADVERTISING	SEASIDE GRAPHICS	155.00	2015-09-02	Brokerage
160180	5850	POSTAGE	AMERICAN EXPRESS	151.60	2015-09-02	Brokerage
160181	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2015-09-02	Brokerage
160182	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	300.00	2015-09-02	Administration
160183	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	300.00	2015-09-02	Administration
160184	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2015-09-02	Administration
160185	5580	LEASE AGREEMENTS	XEROX CORPORATION	234.75	2015-09-03	Brokerage
160186	5010	FIXED ROUTE	CATOC	75374.54	2015-09-08	Administration
160187	6000	EXPENSES-POND ROAD	ADVANCED SAFETY SYSTEMS	2443.00	2015-09-08	Brokerage
160188	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1403.00	2015-09-09	Brokerage
160189	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	172.64	2015-09-09	Brokerage
160190	5491	VEHICLE FUEL	IRVING OIL CORPORATION	226.32	2015-09-09	Brokerage
160191	5630	ELECTRIC	NATIONAL GRID	1018.69	2015-09-09	Brokerage
160192	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2015-09-15	Administration
160193	5660	TELEPHONE	COMCAST BUSINESS	250.42	2015-09-16	Brokerage
160194	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2015-09-17	Brokerage
160195	5660	TELEPHONE	SPRINT PCS	236.84	2015-09-17	Brokerage
160196	5810	ADVERTISING	SEASIDE GRAPHICS	120.00	2015-09-17	Administration
160197	5660A	ADMIN PHONE	SPRINT PCS	67.50	2015-09-17	Administration
160198	5010	FIXED ROUTE	CATOC	75374.54	2015-09-23	Administration
160199	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	3000.00	2015-09-29	Administration
160200	5560	OFFICE SUPPLIES	W.B.MASON	228.11	2015-09-29	Brokerage
160201	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2015-09-29	Brokerage
160202	5110	VENDOR PAYMENT - DMA	MASSTRAN	23924.15	2015-09-30	Brokerage
160203	5110	VENDOR PAYMENT - DMA	EMT	44175.00	2015-09-30	Brokerage
160204	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	20514.30	2015-09-30	Brokerage
160205	5110	VENDOR PAYMENT - DMA	CATOC	4947.35	2015-09-30	Brokerage
160206	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	8414.00	2015-09-30	Brokerage
160207	5110	VENDOR PAYMENT - DMA	BEAUPORT	41535.10	2015-09-30	Brokerage
160208	5110	VENDOR PAYMENT - DMA	AandA	14458.30	2015-09-30	Brokerage
160209	5110	VENDOR PAYMENT - DMA	BELLMORES	142330.00	2015-09-30	Brokerage

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160210	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	14488.60	2015-09-30	Brokerage
160211	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	9403.00	2015-09-30	Brokerage
160212	5110	VENDOR PAYMENT - DMA	CAMME	64814.85	2015-09-30	Brokerage
160213	5110	VENDOR PAYMENT - DMA	REM TRANSPORTATION	572.00	2015-09-30	Brokerage
160214	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	2901.00	2015-09-30	Brokerage
160215	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	4104.40	2015-09-30	Brokerage
160216	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	13500.00	2015-09-30	Brokerage
160217	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	12330.00	2015-09-30	Brokerage
160218	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	7917.60	2015-09-30	Brokerage
160219	5110	VENDOR PAYMENT - DMA	RITE ROUTE	929.60	2015-09-30	Brokerage
160220	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	21660.10	2015-09-30	Brokerage
160221	5120	VENDOR PAYMENT - DMR	CLASS INC.	45537.44	2015-09-30	Brokerage
160222	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	3150.00	2015-09-30	Brokerage
160223	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	12440.82	2015-09-30	Brokerage
160224	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2650.60	2015-09-30	Brokerage
160225	5120	VENDOR PAYMENT - DMR	SP and R	4427.40	2015-09-30	Brokerage
160226	5120	VENDOR PAYMENT - DMR	BELLMORES	280.00	2015-09-30	Brokerage
160227	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	16843.47	2015-09-30	Brokerage
160228	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	16611.00	2015-09-30	Brokerage
160229	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	27444.90	2015-09-30	Brokerage
160230	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	15191.05	2015-09-30	Brokerage
160231	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	4325.64	2015-09-30	Brokerage
160232	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	40310.90	2015-09-30	Brokerage
160233	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4725.00	2015-09-30	Brokerage
160234	5140	VENDOR PAYMENT-DAY HAB	EMT	13150.00	2015-09-30	Brokerage
160235	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	98454.06	2015-09-30	Brokerage
160236	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1200.00	2015-09-30	Brokerage
160237	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	7459.00	2015-09-30	Brokerage
160238	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	9145.73	2015-09-30	Brokerage
160239	5140	VENDOR PAYMENT-DAY HAB	SP and R	5520.60	2015-09-30	Brokerage
160240	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	1000.00	2015-09-30	Brokerage
160241	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	75748.40	2015-09-30	Brokerage
160242	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	12270.00	2015-09-30	Brokerage
160243	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	63485.10	2015-09-30	Brokerage
160244	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	112075.45	2015-09-30	Brokerage

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160245	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	966.40	2015-09-30	Brokerage
160246	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	1195.00	2015-09-30	Brokerage
160247	5170	VENDOR PAYMENT-DMH	BELLMORES	468.00	2015-09-30	Brokerage
160248	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2015-09-30	Brokerage
160249	5850	POSTAGE	PITNEY BOWES	198.65	2015-09-30	Brokerage
160250	1399	DUE FROM CAPITAL	EARTHWORKS CONSTRUCTORS INC.	19747.16	2015-10-01	Brokerage
160251	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	18313.35	2015-10-01	Brokerage
160252	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2015-10-01	Brokerage
160253	5830A	MEMBERSHIP/DUES	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	990.50	2015-10-01	Administration
160254	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2015-10-01	Administration
160255	5010	FIXED ROUTE	CATOC	75374.54	2015-10-06	Administration
160256	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2015-10-13	Administration
160257	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	4150.84	2015-10-13	Brokerage
160258	5350	WORKMENS COMPENSATION	A.I.M.MUTUAL INSURANCE	94.00	2015-10-14	Brokerage
160259	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	3000.00	2015-10-14	Administration
160260	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1403.00	2015-10-14	Brokerage
160261	5451	ALARM SYSTEM	ADVANCED SAFETY SYSTEMS	300.00	2015-10-14	Brokerage
160262	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2015-10-14	Brokerage
160263	5580	LEASE AGREEMENTS	XEROX CORPORATION	264.00	2015-10-14	Brokerage
160264	5320	MEDICAL BENEFITS	CATOC	12979.20	2015-10-15	Brokerage
160265	5352	LIFE INSURANCE	CATOC	252.78	2015-10-15	Brokerage
160266	5360	DENTAL	CATOC	1306.75	2015-10-15	Brokerage
160267	5580	LEASE AGREEMENTS	XEROX CORPORATION	288.04	2015-10-15	Brokerage
160268	5660	TELEPHONE	COMCAST BUSINESS	324.56	2015-10-15	Brokerage
160269	5010	FIXED ROUTE	CATOC	75374.54	2015-10-20	Administration
160270	5480	OTHER PROFESSIONAL SERVICES	ANSTISS and CO.	485.00	2015-10-22	Administration
160271	5491	VEHICLE FUEL	IRVING OIL CORPORATION	392.30	2015-10-22	Brokerage
160272	5630	ELECTRIC	NATIONAL GRID	500.27	2015-10-22	Brokerage
160273	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2015-10-22	Brokerage
160274	5660	TELEPHONE	SPRINT PCS	249.99	2015-10-22	Brokerage
160275	5860	PUBLICATIONS	THE MASSACHUSETTS LABOR LAW POSTER SERV	47.22	2015-10-22	Brokerage
160276	5660A	ADMIN PHONE	SPRINT PCS	67.50	2015-10-22	Administration
160277	5490	VEHICLE MAINTENANCE	JOES AUTO BODY	200.00	2015-10-28	Brokerage
160278	5110	VENDOR PAYMENT - DMA	MASSTRAN	23576.75	2015-10-31	Brokerage
160279	5110	VENDOR PAYMENT - DMA	EMT	46305.00	2015-10-31	Brokerage

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160280	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	23807.10	2015-10-31	Brokerage
160281	5110	VENDOR PAYMENT - DMA	CATOC	4436.50	2015-10-31	Brokerage
160282	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	8802.00	2015-10-31	Brokerage
160283	5110	VENDOR PAYMENT - DMA	BEAUPORT	36220.00	2015-10-31	Brokerage
160284	5110	VENDOR PAYMENT - DMA	AandA	15020.50	2015-10-31	Brokerage
160285	5110	VENDOR PAYMENT - DMA	BELLMORES	155093.00	2015-10-31	Brokerage
160286	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	19164.50	2015-10-31	Brokerage
160287	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	8294.00	2015-10-31	Brokerage
160288	5110	VENDOR PAYMENT - DMA	CAMME	65530.50	2015-10-31	Brokerage
160289	5110	VENDOR PAYMENT - DMA	REM TRANSPORTATION	520.00	2015-10-31	Brokerage
160290	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	2472.00	2015-10-31	Brokerage
160291	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	8097.50	2015-10-31	Brokerage
160292	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	14422.00	2015-10-31	Brokerage
160293	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	24707.00	2015-10-31	Brokerage
160294	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	9447.00	2015-10-31	Brokerage
160295	5110	VENDOR PAYMENT - DMA	RITE ROUTE	3248.20	2015-10-31	Brokerage
160296	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	20814.32	2015-10-31	Brokerage
160297	5120	VENDOR PAYMENT - DMR	CLASS INC.	48261.22	2015-10-31	Brokerage
160298	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	3150.00	2015-10-31	Brokerage
160299	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	12880.82	2015-10-31	Brokerage
160300	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2357.38	2015-10-31	Brokerage
160301	5120	VENDOR PAYMENT - DMR	SP and R	4538.09	2015-10-31	Brokerage
160302	5120	VENDOR PAYMENT - DMR	BELLMORES	220.00	2015-10-31	Brokerage
160303	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	17861.60	2015-10-31	Brokerage
160304	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	16611.00	2015-10-31	Brokerage
160305	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	28907.90	2015-10-31	Brokerage
160306	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	14843.71	2015-10-31	Brokerage
160307	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	41156.68	2015-10-31	Brokerage
160308	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4725.00	2015-10-31	Brokerage
160309	5140	VENDOR PAYMENT-DAY HAB	EMT	13350.00	2015-10-31	Brokerage
160310	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	94140.28	2015-10-31	Brokerage
160311	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1260.00	2015-10-31	Brokerage
160312	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	9384.00	2015-10-31	Brokerage
160313	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	9345.17	2015-10-31	Brokerage
160314	5140	VENDOR PAYMENT-DAY HAB	SP and R	5658.62	2015-10-31	Brokerage

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160315	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	2100.00	2015-10-31	Brokerage
160316	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	75223.40	2015-10-31	Brokerage
160317	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	12270.00	2015-10-31	Brokerage
160318	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	61732.10	2015-10-31	Brokerage
160319	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	112076.29	2015-10-31	Brokerage
160320	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	1014.72	2015-10-31	Brokerage
160321	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	929.00	2015-10-31	Brokerage
160322	5170	VENDOR PAYMENT-DMH	BELLMORES	632.00	2015-10-31	Brokerage
160323	5010	FIXED ROUTE	CATOC	75374.54	2015-11-03	Administration
160324	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	105.00	2015-11-03	Brokerage
160325	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2015-11-03	Brokerage
160326	5491	VEHICLE FUEL	AMERICAN EXPRESS	17.10	2015-11-03	Brokerage
160327	5560	OFFICE SUPPLIES	W.B.MASON	192.10	2015-11-03	Brokerage
160328	5560	OFFICE SUPPLIES	AMERICAN EXPRESS	276.39	2015-11-03	Brokerage
160329	5580	LEASE AGREEMENTS	XEROX CORPORATION	237.27	2015-11-03	Brokerage
160330	5660	TELEPHONE	AMERICAN EXPRESS	843.21	2015-11-03	Brokerage
160331	5850	POSTAGE	AMERICAN EXPRESS	271.49	2015-11-03	Brokerage
160332	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2015-11-03	Brokerage
160333	6000	EXPENSES-POND ROAD	UNITED ELEVATOR	172.50	2015-11-03	Brokerage
160334	5560A	OFFICE SUPPLIES	W.B.MASON	17.38	2015-11-03	Administration
160335	5560A	OFFICE SUPPLIES	AMERICAN EXPRESS	57.13	2015-11-03	Administration
160336	5820A	TRAVEL/CONFERENCE (ADMIN)	FELICIA WEBB	129.00	2015-11-03	Administration
160337	5820A	TRAVEL/CONFERENCE (ADMIN)	FELICIA WEBB	10.00	2015-11-03	Administration
160338	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	3033.99	2015-11-03	Administration
160339	5830A	MEMBERSHIP/DUES	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	1509.50	2015-11-03	Administration
160340	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2015-11-03	Administration
160341	1399	DUE FROM CAPITAL	NATIONAL VAN BUILDERS INC.	2469.60	2015-11-10	capital
160342	1399	DUE FROM CAPITAL	NATIONAL VAN BUILDERS INC.	2469.60	2015-11-10	capital
160343	1399	DUE FROM CAPITAL	NATIONAL VAN BUILDERS INC.	7159.60	2015-11-10	capital
160344	1399	DUE FROM CAPITAL	IPSWICH FORD. INC.	5049.96	2015-11-10	capital
160345	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2015-11-10	Administration
160346	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1403.00	2015-11-10	Brokerage
160347	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2015-11-10	Brokerage
160348	5820A	TRAVEL/CONFERENCE (ADMIN)	PAUL TALBOT	28.00	2015-11-10	Administration
160349	5320	MEDICAL BENEFITS	CATOC	5110.56	2015-11-12	Brokerage

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160350	5352	LIFE INSURANCE	CATOC	84.26	2015-11-12	Brokerage
160351	5360	DENTAL	CATOC	447.05	2015-11-12	Brokerage
160352	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	3000.00	2015-11-12	Administration
160353	5491	VEHICLE FUEL	IRVING OIL CORPORATION	245.32	2015-11-12	Brokerage
160354	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2015-11-12	Brokerage
160355	5860	PUBLICATIONS	THE MASSACHUSETTS LABOR LAW POSTER SERV	20.03	2015-11-12	Brokerage
160356	5010	FIXED ROUTE	CATOC	75374.54	2015-11-17	Administration
160357	5420	BUILDING MAINTENANCE	TERMINIX PEST CONTROL	611.10	2015-11-18	Brokerage
160358	5470	LEGAL	KLINEGARDNER and O CONNOR	907.50	2015-11-18	Administration
160359	5630	ELECTRIC	NATIONAL GRID	575.83	2015-11-18	Brokerage
160360	5660	TELEPHONE	COMCAST BUSINESS	346.69	2015-11-18	Brokerage
160361	5660	TELEPHONE	SPRINT PCS	245.74	2015-11-24	Brokerage
160362	5490A	VEHICLE MAINTENANCE	SPRINT PCS	67.50	2015-11-24	Administration
160363	5110	VENDOR PAYMENT - DMA	MASSTRAN	19633.75	2015-11-30	Brokerage
160364	5110	VENDOR PAYMENT - DMA	EMT	42840.00	2015-11-30	Brokerage
160365	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	24560.25	2015-11-30	Brokerage
160366	5110	VENDOR PAYMENT - DMA	CATOC	3923.00	2015-11-30	Brokerage
160367	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	8470.00	2015-11-30	Brokerage
160368	5110	VENDOR PAYMENT - DMA	BEAUPORT	30796.85	2015-11-30	Brokerage
160369	5110	VENDOR PAYMENT - DMA	AandA	13624.25	2015-11-30	Brokerage
160370	5110	VENDOR PAYMENT - DMA	BELLMORES	141894.00	2015-11-30	Brokerage
160371	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	21461.00	2015-11-30	Brokerage
160372	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	7677.00	2015-11-30	Brokerage
160373	5110	VENDOR PAYMENT - DMA	CAMME	59544.00	2015-11-30	Brokerage
160374	5110	VENDOR PAYMENT - DMA	REM TRANSPORTATION	364.00	2015-11-30	Brokerage
160375	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	2334.00	2015-11-30	Brokerage
160376	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	7588.50	2015-11-30	Brokerage
160377	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	14404.00	2015-11-30	Brokerage
160378	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	8322.00	2015-11-30	Brokerage
160379	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	29235.00	2015-11-30	Brokerage
160380	5110	VENDOR PAYMENT - DMA	RITE ROUTE	5642.30	2015-11-30	Brokerage
160381	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	3056.00	2015-11-30	Brokerage
160382	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	19204.67	2015-11-30	Brokerage
160383	5120	VENDOR PAYMENT - DMR	CLASS INC.	44090.94	2015-11-30	Brokerage
160384	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	2850.00	2015-11-30	Brokerage

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160385	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	11369.35	2015-11-30	Brokerage
160386	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	1901.97	2015-11-30	Brokerage
160387	5120	VENDOR PAYMENT - DMR	SP and R	4206.03	2015-11-30	Brokerage
160388	5120	VENDOR PAYMENT - DMR	BELLMORES	260.00	2015-11-30	Brokerage
160389	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	14949.93	2015-11-30	Brokerage
160390	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	14238.00	2015-11-30	Brokerage
160391	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	24033.20	2015-11-30	Brokerage
160392	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	15652.46	2015-11-30	Brokerage
160393	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	5977.88	2015-11-30	Brokerage
160394	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	36864.33	2015-11-30	Brokerage
160395	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4275.00	2015-11-30	Brokerage
160396	5140	VENDOR PAYMENT-DAY HAB	EMT	12450.00	2015-11-30	Brokerage
160397	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	84748.52	2015-11-30	Brokerage
160398	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1080.00	2015-11-30	Brokerage
160399	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	11662.63	2015-11-30	Brokerage
160400	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	8209.18	2015-11-30	Brokerage
160401	5140	VENDOR PAYMENT-DAY HAB	SP and R	5244.57	2015-11-30	Brokerage
160402	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	2415.00	2015-11-30	Brokerage
160403	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	69165.07	2015-11-30	Brokerage
160404	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	11210.00	2015-11-30	Brokerage
160405	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	50571.80	2015-11-30	Brokerage
160406	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	97767.70	2015-11-30	Brokerage
160407	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	869.76	2015-11-30	Brokerage
160408	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	560.00	2015-11-30	Brokerage
160409	5170	VENDOR PAYMENT-DMH	BELLMORES	1035.00	2015-11-30	Brokerage
160410	5010	FIXED ROUTE	CATOC	75374.54	2015-12-01	Brokerage
160411	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	270.00	2015-12-01	Brokerage
160412	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2015-12-01	Brokerage
160413	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2015-12-01	Administration
160414	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	4799.40	2015-12-02	Brokerage
160415	5451	ALARM SYSTEM	TESLA SYSTEMS INC.	1164.00	2015-12-02	Brokerage
160416	5490	VEHICLE MAINTENANCE	AMERICAN EXPRESS	25.93	2015-12-02	Brokerage
160417	5491	VEHICLE FUEL	AMERICAN EXPRESS	21.00	2015-12-02	Brokerage
160418	5520	BUILDING SUPPLIES	AMERICAN EXPRESS	20.80	2015-12-02	Brokerage
160419	5660	TELEPHONE	AMERICAN EXPRESS	911.62	2015-12-02	Brokerage

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ID	Account ID	Account Description	Vendor	Amount	Date	Department
160420	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	811.60	2015-12-02	Administration
160421	5850A	POSTAGE	AMERICAN EXPRESS	172.44	2015-12-02	Administration
160422	5490	VEHICLE MAINTENANCE	JOES AUTO BODY	852.19	2015-12-03	Brokerage
160423	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2015-12-09	Brokerage
160424	5560	OFFICE SUPPLIES	W.B.MASON	86.68	2015-12-09	Brokerage
160425	5580	LEASE AGREEMENTS	XEROX CORPORATION	319.54	2015-12-09	Brokerage
160426	5370	EMPLOYEE WELFARE	CATOC	715.95	2015-12-10	Brokerage
160427	5010	FIXED ROUTE	CATOC	75374.54	2015-12-15	Administration
160428	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2015-12-15	Administration
160429	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1403.00	2015-12-15	Brokerage
160430	5870	TRAINING VITO TRAINING	VITO MILITELLO	10.00	2015-12-15	Brokerage
160431	1399	DUE FROM CAPITAL	MEMCO INC	41114.25	2015-12-16	Administration
160432	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	2350.00	2015-12-16	Administration
160433	5410	ACCOUNTING/AUDIT	ROLAND P. LAMBALOT P.C.	18000.00	2015-12-16	Administration
160434	5660	TELEPHONE	SPRINT PCS	245.74	2015-12-16	Brokerage
160435	5660	TELEPHONE	COMCAST BUSINESS	346.69	2015-12-16	Brokerage
160436	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2015-12-16	Brokerage
160437	5660A	ADMIN PHONE	SPRINT PCS	511.13	2015-12-16	Administration
160438	5660A	ADMIN PHONE	SPRINT PCS	67.50	2015-12-16	Administration
160439	5820A	TRAVEL/CONFERENCE (ADMIN)	PAUL TALBOT	19.00	2015-12-16	Administration
160440	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2015-12-22	Brokerage
160441	5010	FIXED ROUTE	CATOC	75374.54	2015-12-29	Administration
160442	5320	MEDICAL BENEFITS	CATOC	5110.56	2015-12-29	Brokerage
160443	5352	LIFE INSURANCE	CATOC	80.49	2015-12-29	Brokerage
160444	5360	DENTAL	CATOC	488.53	2015-12-29	Brokerage
160445	5820	CONFERENCE/TRAVEL	NEPTA	300.00	2015-12-29	Administration
160446	5110	VENDOR PAYMENT - DMA	MASSTRAN	19139.00	2015-12-31	Brokerage
160447	5110	VENDOR PAYMENT - DMA	EMT	48080.00	2015-12-31	Brokerage
160448	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	24256.45	2015-12-31	Brokerage
160449	5110	VENDOR PAYMENT - DMA	CATOC	3680.00	2015-12-31	Brokerage
160450	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	9092.50	2015-12-31	Brokerage
160451	5110	VENDOR PAYMENT - DMA	BEAUPORT	33700.90	2015-12-31	Brokerage
160452	5110	VENDOR PAYMENT - DMA	AandA	14578.00	2015-12-31	Brokerage
160453	5110	VENDOR PAYMENT - DMA	BELLMORES	152692.00	2015-12-31	Brokerage
160454	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	23802.00	2015-12-31	Brokerage

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ID	Account ID	Account Description	Vendor	Amount	Date	Department
160455	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	6881.00	2015-12-31	Brokerage
160456	5110	VENDOR PAYMENT - DMA	CAMME	66633.00	2015-12-31	Brokerage
160457	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	2634.00	2015-12-31	Brokerage
160458	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	5805.00	2015-12-31	Brokerage
160459	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	15238.00	2015-12-31	Brokerage
160460	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	35123.00	2015-12-31	Brokerage
160461	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	7218.00	2015-12-31	Brokerage
160462	5110	VENDOR PAYMENT - DMA	RITE ROUTE	7380.70	2015-12-31	Brokerage
160463	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	4766.00	2015-12-31	Brokerage
160464	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	21407.32	2015-12-31	Brokerage
160465	5120	VENDOR PAYMENT - DMR	EMT	1280.00	2015-12-31	Brokerage
160466	5120	VENDOR PAYMENT - DMR	CLASS INC.	52981.09	2015-12-31	Brokerage
160467	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	3250.00	2015-12-31	Brokerage
160468	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	12566.12	2015-12-31	Brokerage
160469	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2218.96	2015-12-31	Brokerage
160470	5120	VENDOR PAYMENT - DMR	SP and R	5257.69	2015-12-31	Brokerage
160471	5120	VENDOR PAYMENT - DMR	BELLMORES	240.00	2015-12-31	Brokerage
160472	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	15550.30	2015-12-31	Brokerage
160473	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	15627.00	2015-12-31	Brokerage
160474	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	26481.00	2015-12-31	Brokerage
160475	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	19468.97	2015-12-31	Brokerage
160476	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	5225.00	2015-12-31	Brokerage
160477	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	43514.68	2015-12-31	Brokerage
160478	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4950.00	2015-12-31	Brokerage
160479	5140	VENDOR PAYMENT-DAY HAB	EMT	13030.00	2015-12-31	Brokerage
160480	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	96201.42	2015-12-31	Brokerage
160481	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1200.00	2015-12-31	Brokerage
160482	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	14588.70	2015-12-31	Brokerage
160483	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	9577.37	2015-12-31	Brokerage
160484	5140	VENDOR PAYMENT-DAY HAB	SP and R	5685.11	2015-12-31	Brokerage
160485	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	2350.00	2015-12-31	Brokerage
160486	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	76379.70	2015-12-31	Brokerage
160487	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	11790.00	2015-12-31	Brokerage
160488	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	58359.00	2015-12-31	Brokerage
160489	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	110957.03	2015-12-31	Brokerage

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160490	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	918.08	2015-12-31	Brokerage
160491	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	426.00	2015-12-31	Brokerage
160492	5170	VENDOR PAYMENT-DMH	BELLMORES	1530.00	2015-12-31	Brokerage
160493	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-01-05	Brokerage
160494	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2016-01-05	Brokerage
160495	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	5550.00	2016-01-05	Brokerage
160496	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2016-01-05	Brokerage
160497	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	5550.00	2016-01-05	Brokerage
160498	5490	VEHICLE MAINTENANCE	AMERICAN EXPRESS	200.00	2016-01-05	Brokerage
160499	5491	VEHICLE FUEL	IRVING OIL CORPORATION	267.26	2016-01-05	Brokerage
160500	5520	BUILDING SUPPLIES	AMERICAN EXPRESS	15.93	2016-01-05	Brokerage
160501	5560	OFFICE SUPPLIES	W.B.MASON	222.30	2016-01-05	Brokerage
160502	5630	ELECTRIC	NATIONAL GRID	703.91	2016-01-05	Brokerage
160503	5660	TELEPHONE	AMERICAN EXPRESS	843.09	2016-01-05	Brokerage
160504	5850	POSTAGE	AMERICAN EXPRESS	279.25	2016-01-05	Brokerage
160505	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2016-01-05	Brokerage
160506	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	228.93	2016-01-05	Administration
160507	5830A	MEMBERSHIP/DUES	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2500.00	2016-01-05	Administration
160508	5830A	MEMBERSHIP/DUES	AMERICAN EXPRESS	184.60	2016-01-05	Administration
160509	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2016-01-05	Administration
160510	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1403.00	2016-01-07	Brokerage
160511	5451	ALARM SYSTEM	ADVANCED SAFETY SYSTEMS	580.00	2016-01-07	Brokerage
160512	5580	LEASE AGREEMENTS	XEROX CORPORATION	212.38	2016-01-07	Brokerage
160513	6000	EXPENSES-POND ROAD	UNITED ELEVATOR	172.50	2016-01-07	Administration
160514	5010	FIXED ROUTE	CATOC	75374.54	2016-01-12	Administration
160515	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2016-01-15	Administration
160516	5010	FIXED ROUTE	CATOC	75374.54	2016-01-26	Administration
160517	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2016-01-26	Brokerage
160518	5470	LEGAL	KLINEGARDNER and O CONNOR	664.90	2016-01-26	Administration
160519	5491	VEHICLE FUEL	IRVING OIL CORPORATION	265.18	2016-01-26	Administration
160520	5580	LEASE AGREEMENTS	XEROX CORPORATION	43.95	2016-01-26	Brokerage
160521	5630	ELECTRIC	NATIONAL GRID	991.21	2016-01-26	Brokerage
160522	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2016-01-26	Brokerage
160523	5660	TELEPHONE	COMCAST BUSINESS	354.36	2016-01-26	Brokerage
160524	5820	CONFERENCE/TRAVEL	NEPTA	95.00	2016-01-26	Administration

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160525	5870	TRAINING VITO TRAINING	VITO MILITELLO	125.00	2016-01-26	Brokerage
160526	5660	TELEPHONE	SPRINT PCS	276.73	2016-01-27	Brokerage
160527	5660A	ADMIN PHONE	SPRINT PCS	67.50	2016-01-27	Administration
160528	5110	VENDOR PAYMENT - DMA	MASSTRAN	18423.00	2016-01-31	Brokerage
160529	5110	VENDOR PAYMENT - DMA	EMT	46905.00	2016-01-31	Brokerage
160530	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	24133.70	2016-01-31	Brokerage
160531	5110	VENDOR PAYMENT - DMA	CATOC	3993.50	2016-01-31	Brokerage
160532	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	7582.00	2016-01-31	Brokerage
160533	5110	VENDOR PAYMENT - DMA	BEAUPORT	34836.90	2016-01-31	Brokerage
160534	5110	VENDOR PAYMENT - DMA	AandA	14082.50	2016-01-31	Brokerage
160535	5110	VENDOR PAYMENT - DMA	DRACUT TRANSPORTATION SERVICE	294.00	2016-01-31	Brokerage
160536	5110	VENDOR PAYMENT - DMA	BELLMORES	159210.00	2016-01-31	Brokerage
160537	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	23608.50	2016-01-31	Brokerage
160538	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	7301.00	2016-01-31	Brokerage
160539	5110	VENDOR PAYMENT - DMA	CAMME	65910.00	2016-01-31	Brokerage
160540	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	588.00	2016-01-31	Brokerage
160541	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	4425.00	2016-01-31	Brokerage
160542	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	12464.00	2016-01-31	Brokerage
160543	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	34856.00	2016-01-31	Brokerage
160544	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	6708.00	2016-01-31	Brokerage
160545	5110	VENDOR PAYMENT - DMA	RITE ROUTE	6115.60	2016-01-31	Brokerage
160546	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	7374.82	2016-01-31	Brokerage
160547	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	18648.75	2016-01-31	Brokerage
160548	5120	VENDOR PAYMENT - DMR	EMT	1360.00	2016-01-31	Brokerage
160549	5120	VENDOR PAYMENT - DMR	CLASS INC.	44833.67	2016-01-31	Brokerage
160550	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	2850.00	2016-01-31	Brokerage
160551	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	12194.35	2016-01-31	Brokerage
160552	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2007.63	2016-01-31	Brokerage
160553	5120	VENDOR PAYMENT - DMR	SP and R	5251.98	2016-01-31	Brokerage
160554	5120	VENDOR PAYMENT - DMR	BELLMORES	200.00	2016-01-31	Brokerage
160555	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	13471.48	2016-01-31	Brokerage
160556	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	17549.00	2016-01-31	Brokerage
160557	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	26481.00	2016-01-31	Brokerage
160558	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	18882.22	2016-01-31	Brokerage
160559	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	7225.00	2016-01-31	Brokerage

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160560	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	37420.26	2016-01-31	Brokerage
160561	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4275.00	2016-01-31	Brokerage
160562	5140	VENDOR PAYMENT-DAY HAB	EMT	11770.00	2016-01-31	Brokerage
160563	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	84005.80	2016-01-31	Brokerage
160564	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1080.00	2016-01-31	Brokerage
160565	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	14547.63	2016-01-31	Brokerage
160566	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	8665.24	2016-01-31	Brokerage
160567	5140	VENDOR PAYMENT-DAY HAB	SP and R	4198.62	2016-01-31	Brokerage
160568	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	2380.00	2016-01-31	Brokerage
160569	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	69718.52	2016-01-31	Brokerage
160570	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	10610.00	2016-01-31	Brokerage
160571	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	54934.85	2016-01-31	Brokerage
160572	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	102805.78	2016-01-31	Brokerage
160573	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	773.12	2016-01-31	Brokerage
160574	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	276.00	2016-01-31	Brokerage
160575	5170	VENDOR PAYMENT-DMH	BELLMORES	1010.00	2016-01-31	Brokerage
160576	5010	FIXED ROUTE	CATOC	75374.54	2016-02-02	Brokerage
160577	5010	FIXED ROUTE	CATOC	75374.54	2016-02-02	Brokerage
160578	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2016-02-02	Brokerage
160579	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-02-02	Brokerage
160580	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2016-02-02	Brokerage
160581	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2016-02-02	Administration
160582	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1403.00	2016-02-04	Brokerage
160583	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2016-02-04	Brokerage
160584	5490	VEHICLE MAINTENANCE	AMERICAN EXPRESS	30.61	2016-02-04	Brokerage
160585	5491	VEHICLE FUEL	AMERICAN EXPRESS	64.80	2016-02-04	Brokerage
160586	5520	BUILDING SUPPLIES	AMERICAN EXPRESS	39.81	2016-02-04	Brokerage
160587	5660	TELEPHONE	AMERICAN EXPRESS	810.28	2016-02-04	Brokerage
160588	5820	CONFERENCE/TRAVEL	AMERICAN EXPRESS	40.30	2016-02-04	Brokerage
160589	5850	POSTAGE	AMERICAN EXPRESS	163.50	2016-02-04	Brokerage
160590	5870	TRAINING VITO TRAINING	AMERICAN EXPRESS	20.00	2016-02-04	Brokerage
160591	5110	VENDOR PAYMENT - DMA	MASSTRAN	17020.50	2016-02-28	Brokerage
160592	5110	VENDOR PAYMENT - DMA	EMT	45230.00	2016-02-28	Brokerage
160593	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	20798.40	2016-02-28	Brokerage
160594	5110	VENDOR PAYMENT - DMA	CATOC	3886.00	2016-02-28	Brokerage

ID	Account ID	Account Description	Vendor	Amount	Date	Department
160595	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	7844.00	2016-02-28	Brokerage
160596	5110	VENDOR PAYMENT - DMA	BEAUPORT	33287.50	2016-02-28	Brokerage
160597	5110	VENDOR PAYMENT - DMA	AandA	13161.00	2016-02-28	Brokerage
160598	5110	VENDOR PAYMENT - DMA	BELLMORES	162487.00	2016-02-28	Brokerage
160599	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	24213.50	2016-02-28	Brokerage
160600	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	6456.00	2016-02-28	Brokerage
160601	5110	VENDOR PAYMENT - DMA	CAMME	63846.00	2016-02-28	Brokerage
160602	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	414.00	2016-02-28	Brokerage
160603	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	2065.30	2016-02-28	Brokerage
160604	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	15492.00	2016-02-28	Brokerage
160605	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	36933.00	2016-02-28	Brokerage
160606	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	7264.00	2016-02-28	Brokerage
160607	5110	VENDOR PAYMENT - DMA	RITE ROUTE	5543.80	2016-02-28	Brokerage
160608	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	7752.00	2016-02-28	Brokerage
160609	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	17647.98	2016-02-28	Brokerage
160610	5120	VENDOR PAYMENT - DMR	CLASS INC.	39650.91	2016-02-28	Brokerage
160611	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	4200.00	2016-02-28	Brokerage
160612	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	12647.82	2016-02-28	Brokerage
160613	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	1621.59	2016-02-28	Brokerage
160614	5120	VENDOR PAYMENT - DMR	SP and R	4975.56	2016-02-28	Brokerage
160615	5120	VENDOR PAYMENT - DMR	BELLMORES	240.00	2016-02-28	Brokerage
160616	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	13013.45	2016-02-28	Brokerage
160617	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	17478.00	2016-02-28	Brokerage
160618	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	25130.07	2016-02-28	Brokerage
160619	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	19563.60	2016-02-28	Brokerage
160620	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	6400.00	2016-02-28	Brokerage
160621	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	35470.02	2016-02-28	Brokerage
160622	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4050.00	2016-02-28	Brokerage
160623	5140	VENDOR PAYMENT-DAY HAB	EMT	12620.00	2016-02-28	Brokerage
160624	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	82407.46	2016-02-28	Brokerage
160625	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	960.00	2016-02-28	Brokerage
160626	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	13604.16	2016-02-28	Brokerage
160627	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	7927.82	2016-02-28	Brokerage
160628	5140	VENDOR PAYMENT-DAY HAB	SP and R	3977.64	2016-02-28	Brokerage
160629	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	1750.00	2016-02-28	Brokerage

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160630	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	69921.55	2016-02-28	Brokerage
160631	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	10620.00	2016-02-28	Brokerage
160632	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	50199.93	2016-02-28	Brokerage
160633	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	94812.40	2016-02-28	Brokerage
160634	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	821.44	2016-02-28	Brokerage
160635	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	267.00	2016-02-28	Brokerage
160636	5170	VENDOR PAYMENT-DMH	BELLMORES	1840.00	2016-02-28	Brokerage
160637	1399	DUE FROM CAPITAL	NORTHEASTERN PETROLEUM	545.00	2016-03-02	Brokerage
160638	5320	MEDICAL BENEFITS	CATOC	15110.76	2016-03-02	Brokerage
160639	5352	LIFE INSURANCE	CATOC	266.33	2016-03-02	Brokerage
160640	5360	DENTAL	CATOC	1465.59	2016-03-02	Brokerage
160641	5420	BUILDING MAINTENANCE	PG TRUST	1525.80	2016-03-02	Brokerage
160642	5490	VEHICLE MAINTENANCE	AMERICAN EXPRESS	305.77	2016-03-02	Brokerage
160643	5491	VEHICLE FUEL	IRVING OIL CORPORATION	210.31	2016-03-02	Brokerage
160644	5491	VEHICLE FUEL	AMERICAN EXPRESS	81.14	2016-03-02	Brokerage
160645	5580	LEASE AGREEMENTS	XEROX CORPORATION	182.54	2016-03-02	Brokerage
160646	5580	LEASE AGREEMENTS	XEROX CORPORATION	141.43	2016-03-02	Brokerage
160647	5630	ELECTRIC	NATIONAL GRID	325.39	2016-03-02	Brokerage
160648	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2016-03-02	Brokerage
160649	5660	TELEPHONE	SPRINT PCS	260.74	2016-03-02	Brokerage
160650	5660	TELEPHONE	AMERICAN EXPRESS	810.28	2016-03-02	Brokerage
160651	5660	TELEPHONE	COMCAST BUSINESS	354.36	2016-03-02	Brokerage
160652	5830	MEMBERSHIP/SUB/DUES	AMERICAN EXPRESS	600.00	2016-03-02	Brokerage
160653	5850	POSTAGE	AMERICAN EXPRESS	113.60	2016-03-02	Brokerage
160654	5870	TRAINING VITO TRAINING	AMERICAN EXPRESS	732.75	2016-03-02	Brokerage
160655	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2016-03-02	Brokerage
160656	6000	EXPENSES-POND ROAD	EARTHWORKS CONSTRUCTORS INC.	2420.40	2016-03-02	capital
160657	5660A	ADMIN PHONE	SPRINT PCS	67.50	2016-03-02	Administration
160658	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	86.49	2016-03-02	Administration
160659	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2016-03-02	Administration
160660	1399	DUE FROM CAPITAL	KYOCERA	7633.70	2016-03-03	capital
160661	1399	DUE FROM CAPITAL	KYOCERA	7633.70	2016-03-03	capital
160662	5010	FIXED ROUTE	CATOC	75374.54	2016-03-08	Administration
160663	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-03-08	Brokerage
160664	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2016-03-08	Brokerage

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160665	5630	ELECTRIC	NATIONAL GRID	466.90	2016-03-09	Brokerage
160666	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	5550.00	2016-03-10	Brokerage
160667	5450	DATA PROCESSING	HB SOFTWARE SOLUTIONS	9360.00	2016-03-10	Brokerage
160668	5820A	TRAVEL/CONFERENCE (ADMIN)	PAUL TALBOT	40.00	2016-03-10	Administration
160669	5010	FIXED ROUTE	CATOC	75374.54	2016-03-15	Administration
160670	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2016-03-15	Administration
160671	5320	MEDICAL BENEFITS	CATOC	5000.10	2016-03-15	Brokerage
160672	5352	LIFE INSURANCE	CATOC	87.52	2016-03-15	Brokerage
160673	5360	DENTAL	CATOC	488.53	2016-03-15	Brokerage
160674	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1403.00	2016-03-15	Brokerage
160675	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	270.00	2016-03-15	Brokerage
160676	5491	VEHICLE FUEL	IRVING OIL CORPORATION	109.76	2016-03-15	Brokerage
160677	5560	OFFICE SUPPLIES	W.B.MASON	97.24	2016-03-15	Brokerage
160678	5630	ELECTRIC	NATIONAL GRID	750.55	2016-03-15	Brokerage
160679	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2016-03-15	Brokerage
160680	5660	TELEPHONE	SPRINT PCS	260.74	2016-03-15	Brokerage
160681	5850	POSTAGE	PITNEY BOWES	238.38	2016-03-15	Brokerage
160682	6000	EXPENSES-POND ROAD	J S DUGGER AIA and ASSOCIATES	4000.00	2016-03-15	capital
160683	5660A	ADMIN PHONE	SPRINT PCS	67.50	2016-03-15	Administration
160684	5830A	MEMBERSHIP/DUES	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	200.00	2016-03-15	Administration
160685	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6600.00	2016-03-30	Brokerage
160686	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	1839.56	2016-03-30	Brokerage
160687	5120	VENDOR PAYMENT - DMR	SP and R	5471.40	2016-03-30	Brokerage
160688	5120	VENDOR PAYMENT - DMR	BELLMORES	240.00	2016-03-30	Brokerage
160689	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	16751.03	2016-03-30	Brokerage
160690	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	9425.00	2016-03-30	Brokerage
160691	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	666.00	2016-03-30	Brokerage
160692	5170	VENDOR PAYMENT-DMH	BELLMORES	1905.00	2016-03-30	Brokerage
160693	5110	VENDOR PAYMENT - DMA	MASSTRAN	19005.90	2016-03-31	Brokerage
160694	5110	VENDOR PAYMENT - DMA	EMT	57165.00	2016-03-31	Brokerage
160695	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	21757.85	2016-03-31	Brokerage
160696	5110	VENDOR PAYMENT - DMA	CATOC	4089.00	2016-03-31	Brokerage
160697	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	8611.00	2016-03-31	Brokerage
160698	5110	VENDOR PAYMENT - DMA	BEAUPORT	42437.20	2016-03-31	Brokerage
160699	5110	VENDOR PAYMENT - DMA	AandA	15074.00	2016-03-31	Brokerage

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160700	5110	VENDOR PAYMENT - DMA	BELLMORES	175911.00	2016-03-31	Brokerage
160701	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	26788.00	2016-03-31	Brokerage
160702	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	7157.00	2016-03-31	Brokerage
160703	5110	VENDOR PAYMENT - DMA	CAMME	78067.50	2016-03-31	Brokerage
160704	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	309.00	2016-03-31	Brokerage
160705	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	4598.50	2016-03-31	Brokerage
160706	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	18032.00	2016-03-31	Brokerage
160707	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	8112.00	2016-03-31	Brokerage
160708	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	40074.00	2016-03-31	Brokerage
160709	5110	VENDOR PAYMENT - DMA	RITE ROUTE	7382.70	2016-03-31	Brokerage
160710	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	7912.00	2016-03-31	Brokerage
160711	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	20820.38	2016-03-31	Brokerage
160712	5120	VENDOR PAYMENT - DMR	CLASS INC.	49124.18	2016-03-31	Brokerage
160713	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	14099.51	2016-03-31	Brokerage
160714	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	21116.00	2016-03-31	Brokerage
160715	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	31002.07	2016-03-31	Brokerage
160716	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	25765.86	2016-03-31	Brokerage
160717	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	45376.62	2016-03-31	Brokerage
160718	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4950.00	2016-03-31	Brokerage
160719	5140	VENDOR PAYMENT-DAY HAB	EMT	15820.00	2016-03-31	Brokerage
160720	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	105249.28	2016-03-31	Brokerage
160721	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1320.00	2016-03-31	Brokerage
160722	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	16796.73	2016-03-31	Brokerage
160723	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	10986.46	2016-03-31	Brokerage
160724	5140	VENDOR PAYMENT-DAY HAB	SP and R	5471.40	2016-03-31	Brokerage
160725	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	2340.00	2016-03-31	Brokerage
160726	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	86528.97	2016-03-31	Brokerage
160727	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	12920.00	2016-03-31	Brokerage
160728	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	63127.93	2016-03-31	Brokerage
160729	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	118650.14	2016-03-31	Brokerage
160730	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	918.08	2016-03-31	Brokerage
160731	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-03-31	Brokerage
160732	5491	VEHICLE FUEL	AMERICAN EXPRESS	292.49	2016-03-31	Brokerage
160733	5560	OFFICE SUPPLIES	SAGE CHECKS AND FORMS	252.55	2016-03-31	Brokerage
160734	5660	TELEPHONE	AMERICAN EXPRESS	812.05	2016-03-31	Brokerage

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160735	5660	TELEPHONE	COMCAST BUSINESS	354.36	2016-03-31	Brokerage
160736	5850	POSTAGE	AMERICAN EXPRESS	282.21	2016-03-31	Brokerage
160737	5870	TRAINING VITO TRAINING	VITO MILITELLO	400.00	2016-03-31	Brokerage
160738	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2016-03-31	Brokerage
160739	5560A	OFFICE SUPPLIES	AMERICAN EXPRESS	31.50	2016-03-31	Administration
160740	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	19.00	2016-03-31	Administration
160741	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2016-03-31	Administration
160742	5010	FIXED ROUTE	CATOC	75374.54	2016-04-05	Administration
160743	6000	EXPENSES-POND ROAD	GLOUCESTER DAILY TIMES	120.00	2016-04-05	Brokerage
160744	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2016-04-06	Brokerage
160745	5560	OFFICE SUPPLIES	W.B.MASON	130.56	2016-04-06	Brokerage
160746	5580	LEASE AGREEMENTS	XEROX CORPORATION	230.90	2016-04-06	Brokerage
160747	5830A	MEMBERSHIP/DUES	MASS ASSOC.REGIONAL TRANSIT AUTHORITIES	2500.00	2016-04-06	Administration
160748	1399	DUE FROM CAPITAL	IDENTICARD	3567.04	2016-04-13	capital
160749	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2016-04-13	Administration
160750	5320	MEDICAL BENEFITS	CATOC	5000.10	2016-04-13	Brokerage
160751	5352	LIFE INSURANCE	CATOC	87.52	2016-04-13	Brokerage
160752	5360	DENTAL	CATOC	488.53	2016-04-13	Brokerage
160753	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1393.00	2016-04-13	Brokerage
160754	5570	PRINTING SUPPLIES	CARR PRINTING INC.	345.15	2016-04-13	Brokerage
160755	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	540.00	2016-04-14	capital
160756	5660	TELEPHONE	COMCAST BUSINESS	369.50	2016-04-14	Brokerage
160757	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2016-04-14	Administration
160758	5010	FIXED ROUTE	CATOC	75374.54	2016-04-19	Administration
160759	5660	TELEPHONE	SPRINT PCS	320.41	2016-04-19	Brokerage
160760	5660A	ADMIN PHONE	SPRINT PCS	155.98	2016-04-19	Administration
160761	5630	ELECTRIC	NATIONAL GRID	714.43	2016-04-21	Brokerage
160762	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2016-04-21	Brokerage
160763	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	3120.00	2016-04-26	capital
160764	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	2484.00	2016-04-26	capital
160765	1399	DUE FROM CAPITAL	SCHEIDT and BACHMANN USA INC.	8741.00	2016-04-26	capital
160766	1399	DUE FROM CAPITAL	SCHEIDT and BACHMANN USA INC.	8741.00	2016-04-26	capital
160767	1399	DUE FROM CAPITAL	DATTCO SALES and SERVICE	545.88	2016-04-26	capital
160768	5560	OFFICE SUPPLIES	SAGE CHECKS AND FORMS	91.91	2016-04-26	Administration
160769	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2016-04-28	Brokerage

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160770	5110	VENDOR PAYMENT - DMA	MASSTRAN	16793.90	2016-04-30	Brokerage
160771	5110	VENDOR PAYMENT - DMA	EMT	53130.00	2016-04-30	Brokerage
160772	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	20605.95	2016-04-30	Brokerage
160773	5110	VENDOR PAYMENT - DMA	CATOC	4271.50	2016-04-30	Brokerage
160774	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	8765.00	2016-04-30	Brokerage
160775	5110	VENDOR PAYMENT - DMA	BEAUPORT	40944.10	2016-04-30	Brokerage
160776	5110	VENDOR PAYMENT - DMA	AandA	14395.00	2016-04-30	Brokerage
160777	5110	VENDOR PAYMENT - DMA	BELLMORES	170833.00	2016-04-30	Brokerage
160778	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	23782.00	2016-04-30	Brokerage
160779	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	7894.00	2016-04-30	Brokerage
160780	5110	VENDOR PAYMENT - DMA	CAMME	78936.00	2016-04-30	Brokerage
160781	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	114.00	2016-04-30	Brokerage
160782	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	4376.00	2016-04-30	Brokerage
160783	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	16388.00	2016-04-30	Brokerage
160784	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	37082.00	2016-04-30	Brokerage
160785	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	7860.00	2016-04-30	Brokerage
160786	5110	VENDOR PAYMENT - DMA	RITE ROUTE	6960.40	2016-04-30	Brokerage
160787	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	6970.00	2016-04-30	Brokerage
160788	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	18123.94	2016-04-30	Brokerage
160789	5120	VENDOR PAYMENT - DMR	CLASS INC.	45847.22	2016-04-30	Brokerage
160790	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6300.00	2016-04-30	Brokerage
160791	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	13508.73	2016-04-30	Brokerage
160792	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	1719.90	2016-04-30	Brokerage
160793	5120	VENDOR PAYMENT - DMR	SP and R	4974.00	2016-04-30	Brokerage
160794	5120	VENDOR PAYMENT - DMR	BELLMORES	240.00	2016-04-30	Brokerage
160795	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	14992.88	2016-04-30	Brokerage
160796	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	19420.00	2016-04-30	Brokerage
160797	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	26933.33	2016-04-30	Brokerage
160798	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	22777.24	2016-04-30	Brokerage
160799	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	8700.00	2016-04-30	Brokerage
160800	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	8952.97	2016-04-30	Brokerage
160801	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	40396.96	2016-04-30	Brokerage
160802	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4500.00	2016-04-30	Brokerage
160803	5140	VENDOR PAYMENT-DAY HAB	EMT	14320.00	2016-04-30	Brokerage
160804	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	89773.24	2016-04-30	Brokerage

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160805	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1200.00	2016-04-30	Brokerage
160806	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	15210.67	2016-04-30	Brokerage
160807	5140	VENDOR PAYMENT-DAY HAB	SP and R	4974.00	2016-04-30	Brokerage
160808	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	2570.00	2016-04-30	Brokerage
160809	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	77207.12	2016-04-30	Brokerage
160810	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	11440.00	2016-04-30	Brokerage
160811	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	54436.67	2016-04-30	Brokerage
160812	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	104195.76	2016-04-30	Brokerage
160813	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	821.44	2016-04-30	Brokerage
160814	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	358.00	2016-04-30	Brokerage
160815	5170	VENDOR PAYMENT-DMH	BELLMORES	1750.00	2016-04-30	Brokerage
160816	5010	FIXED ROUTE	CATOC	75374.54	2016-05-03	Administration
160817	1399	DUE FROM CAPITAL	LIBERTY CHEVROLET	37406.00	2016-05-11	Administration
160818	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-05-11	Brokerage
160819	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	1393.00	2016-05-11	Brokerage
160820	5450	DATA PROCESSING	AMERICAN EXPRESS	184.95	2016-05-11	Brokerage
160821	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2016-05-11	Brokerage
160822	5491	VEHICLE FUEL	IRVING OIL CORPORATION	153.02	2016-05-11	Brokerage
160823	5491	VEHICLE FUEL	AMERICAN EXPRESS	114.07	2016-05-11	Brokerage
160824	5580	LEASE AGREEMENTS	XEROX CORPORATION	96.62	2016-05-11	Brokerage
160825	5660	TELEPHONE	AMERICAN EXPRESS	845.38	2016-05-11	Brokerage
160826	5820	CONFERENCE/TRAVEL	AMERICAN EXPRESS	18.00	2016-05-11	Brokerage
160827	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	150.00	2016-05-11	Administration
160828	5830A	MEMBERSHIP/DUES	AMERICAN EXPRESS	207.68	2016-05-11	Administration
160829	5830A	MEMBERSHIP/DUES	AMERICAN EXPRESS	450.00	2016-05-11	Administration
160830	1399	DUE FROM CAPITAL	SEASIDE GRAPHICS	1012.00	2016-05-12	Administration
160831	5320	MEDICAL BENEFITS	CATOC	5000.10	2016-05-12	Brokerage
160832	5352	LIFE INSURANCE	CATOC	87.52	2016-05-12	Brokerage
160833	5360	DENTAL	CATOC	488.53	2016-05-12	Brokerage
160834	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2016-05-12	Brokerage
160835	5660	TELEPHONE	SPRINT PCS	369.24	2016-05-12	Brokerage
160836	5660A	ADMIN PHONE	SPRINT PCS	57.50	2016-05-12	Administration
160837	5010	FIXED ROUTE	CATOC	75374.54	2016-05-17	Administration
160838	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2016-05-17	Administration
160839	5560	OFFICE SUPPLIES	W.B.MASON	191.44	2016-05-17	Brokerage

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160840	5630	ELECTRIC	NATIONAL GRID	487.94	2016-05-17	Brokerage
160841	5660	TELEPHONE	COMCAST BUSINESS	364.34	2016-05-17	Brokerage
160842	1399	DUE FROM CAPITAL	DATTCO SALES and SERVICE	189045.00	2016-05-18	capital
160843	1399	DUE FROM CAPITAL	DATTCO SALES and SERVICE	189045.00	2016-05-18	capital
160844	1399	DUE FROM CAPITAL	DATTCO SALES and SERVICE	189045.00	2016-05-18	capital
160845	1399	DUE FROM CAPITAL	DATTCO SALES and SERVICE	189045.00	2016-05-18	capital
160846	1399	DUE FROM CAPITAL	HAGSTROM COMPANY INC.	37500.00	2016-05-24	capital
160847	6000	EXPENSES-POND ROAD	HAGSTROM COMPANY INC.	37500.00	2016-05-24	capital
160848	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	3409.60	2016-05-25	capital
160849	1399	DUE FROM CAPITAL	BALSAM TECHNOLOGIES INC.	2111.60	2016-05-25	capital
160850	1399	DUE FROM CAPITAL	NORTHEASTERN PETROLEUM	1322.70	2016-05-31	capital
160851	1399	DUE FROM CAPITAL	JERRY NOBLE ELECTRICIANS	5000.00	2016-05-31	capital
160852	1399	DUE FROM CAPITAL	JERRY NOBLE ELECTRICIANS	2400.00	2016-05-31	capital
160853	1399	DUE FROM CAPITAL	JERRY NOBLE ELECTRICIANS	341.00	2016-05-31	capital
160854	5010	FIXED ROUTE	CATOC	75374.54	2016-05-31	Administration
160855	5110	VENDOR PAYMENT - DMA	MASSTRAN	17074.45	2016-05-31	Brokerage
160856	5110	VENDOR PAYMENT - DMA	EMT	55180.00	2016-05-31	Brokerage
160857	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	20464.15	2016-05-31	Brokerage
160858	5110	VENDOR PAYMENT - DMA	CATOC	4906.50	2016-05-31	Brokerage
160859	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	8162.00	2016-05-31	Brokerage
160860	5110	VENDOR PAYMENT - DMA	BEAUPORT	44697.50	2016-05-31	Brokerage
160861	5110	VENDOR PAYMENT - DMA	AandA	15422.25	2016-05-31	Brokerage
160862	5110	VENDOR PAYMENT - DMA	BELLMORES	185998.00	2016-05-31	Brokerage
160863	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	25772.00	2016-05-31	Brokerage
160864	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	6122.00	2016-05-31	Brokerage
160865	5110	VENDOR PAYMENT - DMA	CAMME	79936.50	2016-05-31	Brokerage
160866	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	156.00	2016-05-31	Brokerage
160867	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	5573.56	2016-05-31	Brokerage
160868	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	16560.00	2016-05-31	Brokerage
160869	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	42370.00	2016-05-31	Brokerage
160870	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	7844.00	2016-05-31	Brokerage
160871	5110	VENDOR PAYMENT - DMA	RITE ROUTE	7446.20	2016-05-31	Brokerage
160872	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	6264.18	2016-05-31	Brokerage
160873	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	5012.50	2016-05-31	Brokerage
160874	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	20192.97	2016-05-31	Brokerage

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160875	5120	VENDOR PAYMENT - DMR	CLASS INC.	47979.44	2016-05-31	Brokerage
160876	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6300.00	2016-05-31	Brokerage
160877	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	17260.00	2016-05-31	Brokerage
160878	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2245.91	2016-05-31	Brokerage
160879	5120	VENDOR PAYMENT - DMR	SP and R	4831.53	2016-05-31	Brokerage
160880	5120	VENDOR PAYMENT - DMR	BELLMORES	260.00	2016-05-31	Brokerage
160881	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	16907.28	2016-05-31	Brokerage
160882	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	20391.00	2016-05-31	Brokerage
160883	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	29771.05	2016-05-31	Brokerage
160884	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	24672.38	2016-05-31	Brokerage
160885	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	9800.00	2016-05-31	Brokerage
160886	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4725.00	2016-05-31	Brokerage
160887	5140	VENDOR PAYMENT-DAY HAB	EMT	15850.00	2016-05-31	Brokerage
160888	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	94421.08	2016-05-31	Brokerage
160889	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1260.00	2016-05-31	Brokerage
160890	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	17068.82	2016-05-31	Brokerage
160891	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	14204.74	2016-05-31	Brokerage
160892	5140	VENDOR PAYMENT-DAY HAB	SP and R	6810.67	2016-05-31	Brokerage
160893	5140	VENDOR PAYMENT-DAY HAB	SP and R	399.00	2016-05-31	Brokerage
160894	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	5170.00	2016-05-31	Brokerage
160895	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	81542.72	2016-05-31	Brokerage
160896	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	11910.00	2016-05-31	Brokerage
160897	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	60068.95	2016-05-31	Brokerage
160898	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	109328.62	2016-05-31	Brokerage
160899	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	1014.72	2016-05-31	Brokerage
160900	5140	VENDOR PAYMENT-DAY HAB	SAMS TRANS DELIVERY INC.	2730.00	2016-05-31	Brokerage
160901	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	41778.04	2016-05-31	Brokerage
160902	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	453.00	2016-05-31	Brokerage
160903	5170	VENDOR PAYMENT-DMH	BELLMORES	1054.00	2016-05-31	Brokerage
160904	5430	CLEANING SERVICE	DBS BUILDING SOLUTIONS	275.00	2016-06-01	Brokerage
160905	5880	TRAVEL CAR ALLOWANCE	JOSEPH RANDAZZA	400.00	2016-06-01	Brokerage
160906	5560A	OFFICE SUPPLIES	BALSAM TECHNOLOGIES INC.	239.40	2016-06-01	Administration
160907	5880A	CAR ALLOWANCE-PAUL	PAUL TALBOT	400.00	2016-06-01	Administration
160908	1399	DUE FROM CAPITAL	NATIONAL VAN BUILDERS INC.	1269.60	2016-06-02	capital
160909	1399	DUE FROM CAPITAL	NATIONAL VAN BUILDERS INC.	5959.60	2016-06-02	capital

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160910	1399	DUE FROM CAPITAL	NATIONAL VAN BUILDERS INC.	5959.60	2016-06-02	capital
160911	5452	TRASH REMOVAL	HILTZ WASTE DISPOSAL	86.32	2016-06-02	Brokerage
160912	5491	VEHICLE FUEL	AMERICAN EXPRESS	16.37	2016-06-02	Brokerage
160913	5580	LEASE AGREEMENTS	XEROX CORPORATION	178.21	2016-06-02	Brokerage
160914	5830	MEMBERSHIP/SUB/DUES	AMERICAN EXPRESS	566.16	2016-06-02	Brokerage
160915	5830	MEMBERSHIP/SUB/DUES	AMERICAN EXPRESS	655.00	2016-06-02	Brokerage
160916	5850	POSTAGE	AMERICAN EXPRESS	60.76	2016-06-02	Brokerage
160917	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	845.37	2016-06-02	Administration
160918	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	858.38	2016-06-02	Administration
160919	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	0.48	2016-06-02	Administration
160920	1420	PREPAID EXPENSES	HB SOFTWARE SOLUTIONS	20508.08	2016-06-14	Brokerage
160921	5010	FIXED ROUTE	CATOC	75374.54	2016-06-14	Administration
160922	5320	MEDICAL BENEFITS	CATOC	5000.10	2016-06-14	Brokerage
160923	5352	LIFE INSURANCE	CATOC	87.52	2016-06-14	Brokerage
160924	5360	DENTAL	CATOC	488.53	2016-06-14	Brokerage
160925	5450	DATA PROCESSING	BALSAM TECHNOLOGIES INC.	216.00	2016-06-14	Brokerage
160926	5660	TELEPHONE	COMCAST BUSINESS	364.34	2016-06-14	Brokerage
160927	5080	MANAGEMENT FEE	ROBERT RYAN	8703.59	2016-06-15	Administration
160928	5491	VEHICLE FUEL	IRVING OIL CORPORATION	320.13	2016-06-21	Brokerage
160929	5630	ELECTRIC	NATIONAL GRID	371.76	2016-06-21	Brokerage
160930	5660	TELEPHONE	LANGUAGE LINE SERVICES	100.00	2016-06-21	Brokerage
160931	5660	TELEPHONE	SPRINT PCS	57.50	2016-06-21	Administration
160932	5660	TELEPHONE	SPRINT PCS	331.25	2016-06-21	Brokerage
160933	5850	POSTAGE	PITNEY BOWES	26.00	2016-06-21	Brokerage
160934	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	48.35	2016-06-23	Brokerage
160935	5010	FIXED ROUTE	CATOC	75374.54	2016-06-28	Administration
160936	5490	VEHICLE MAINTENANCE	AMERICAN EXPRESS	2296.01	2016-06-28	Brokerage
160937	5491	VEHICLE FUEL	AMERICAN EXPRESS	136.35	2016-06-28	Brokerage
160938	5560	OFFICE SUPPLIES	W.B.MASON	117.55	2016-06-28	Brokerage
160939	5660	TELEPHONE	AMERICAN EXPRESS	845.37	2016-06-28	Brokerage
160940	5850	POSTAGE	PITNEY BOWES	26.00	2016-06-28	Brokerage
160941	5850	POSTAGE	AMERICAN EXPRESS	197.91	2016-06-28	Brokerage
160942	5820A	TRAVEL/CONFERENCE (ADMIN)	AMERICAN EXPRESS	22.00	2016-06-28	Administration
160943	5850A	POSTAGE	AMERICAN EXPRESS	24.72	2016-06-28	Administration
160944	1399	DUE FROM CAPITAL	APPLIED COMMUNICATIONS	3953.56	2016-06-30	capital

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160945	1399	DUE FROM CAPITAL	GLOUCESTER GRAPHICS	3282.88	2016-06-30	capital
160946	1399	DUE FROM CAPITAL	GLOUCESTER GRAPHICS	2225.13	2016-06-30	capital
160947	1420	PREPAID EXPENSES	JOSEPH RANDAZZA	400.00	2016-06-30	Brokerage
160948	1420	PREPAID EXPENSES	PAUL TALBOT	400.00	2016-06-30	Brokerage
160949	5110	VENDOR PAYMENT - DMA	MASSTRAN	15908.15	2016-06-30	Brokerage
160950	5110	VENDOR PAYMENT - DMA	EMT	53670.00	2016-06-30	Brokerage
160951	5110	VENDOR PAYMENT - DMA	CENTRAL VAN and WHEELCHAIR	22046.75	2016-06-30	Brokerage
160952	5110	VENDOR PAYMENT - DMA	CATOC	4760.00	2016-06-30	Brokerage
160953	5110	VENDOR PAYMENT - DMA	CARING CHOICE TRANSPORTATION	6684.00	2016-06-30	Brokerage
160954	5110	VENDOR PAYMENT - DMA	BEAUPORT	42282.60	2016-06-30	Brokerage
160955	5110	VENDOR PAYMENT - DMA	AandA	14583.75	2016-06-30	Brokerage
160956	5110	VENDOR PAYMENT - DMA	BELLMORES	178382.00	2016-06-30	Brokerage
160957	5110	VENDOR PAYMENT - DMA	CITY VOYAGER CORP.	25047.00	2016-06-30	Brokerage
160958	5110	VENDOR PAYMENT - DMA	NURSECARE TRANSPORTATION	10979.00	2016-06-30	Brokerage
160959	5110	VENDOR PAYMENT - DMA	CAMME	73413.00	2016-06-30	Brokerage
160960	5110	VENDOR PAYMENT - DMA	AMERIKAN CARE SERVICES	183.00	2016-06-30	Brokerage
160961	5110	VENDOR PAYMENT - DMA	HARABEE ENTERPRISES	8406.50	2016-06-30	Brokerage
160962	5110	VENDOR PAYMENT - DMA	VALLEY TRANSPORTATION	18578.00	2016-06-30	Brokerage
160963	5110	VENDOR PAYMENT - DMA	RELIABLE L.L.C.	43214.94	2016-06-30	Brokerage
160964	5110	VENDOR PAYMENT - DMA	J C TRANSPORTATION	7732.00	2016-06-30	Brokerage
160965	5110	VENDOR PAYMENT - DMA	RITE ROUTE	6859.20	2016-06-30	Brokerage
160966	5110	VENDOR PAYMENT - DMA	INTEGRITY MEDICAL TRANSPORTATION	6336.00	2016-06-30	Brokerage
160967	5110	VENDOR PAYMENT - DMA	SAMS TRANS DELIVERY INC.	5934.00	2016-06-30	Brokerage
160968	5120	VENDOR PAYMENT - DMR	SALTER TRANSPORTATION	21109.55	2016-06-30	Brokerage
160969	5120	VENDOR PAYMENT - DMR	CLASS INC.	46776.58	2016-06-30	Brokerage
160970	5120	VENDOR PAYMENT - DMR	CENTRAL VAN and WHEELCHAIR	6600.00	2016-06-30	Brokerage
160971	5120	VENDOR PAYMENT - DMR	DRACUT TRANSPORTATION SERVICE	18147.38	2016-06-30	Brokerage
160972	5120	VENDOR PAYMENT - DMR	AMERICAN TRAINING	2521.36	2016-06-30	Brokerage
160973	5120	VENDOR PAYMENT - DMR	SP and R	5471.40	2016-06-30	Brokerage
160974	5120	VENDOR PAYMENT - DMR	BELLMORES	260.00	2016-06-30	Brokerage
160975	5120	VENDOR PAYMENT - DMR	CITY VOYAGER CORP.	18451.32	2016-06-30	Brokerage
160976	5120	VENDOR PAYMENT - DMR	GREMLIN INC.	20637.00	2016-06-30	Brokerage
160977	5120	VENDOR PAYMENT - DMR	NURSECARE TRANSPORTATION	31918.60	2016-06-30	Brokerage
160978	5120	VENDOR PAYMENT - DMR	GREATER NEWBURYPORT OPPORTUNITY	26698.99	2016-06-30	Brokerage
160979	5130	VENDOR PAYMENT - DPH	CARING CHOICE TRANSPORTATION	9225.00	2016-06-30	Brokerage

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160980	5140	VENDOR PAYMENT-DAY HAB	SALTER TRANSPORTATION	43812.45	2016-06-30	Brokerage
160981	5140	VENDOR PAYMENT-DAY HAB	MASSTRAN	4950.00	2016-06-30	Brokerage
160982	5140	VENDOR PAYMENT-DAY HAB	EMT	17900.00	2016-06-30	Brokerage
160983	5140	VENDOR PAYMENT-DAY HAB	CLASS INC.	102405.86	2016-06-30	Brokerage
160984	5140	VENDOR PAYMENT-DAY HAB	CENTRAL VAN and WHEELCHAIR	1170.00	2016-06-30	Brokerage
160985	5140	VENDOR PAYMENT-DAY HAB	DRACUT TRANSPORTATION SERVICE	18101.86	2016-06-30	Brokerage
160986	5140	VENDOR PAYMENT-DAY HAB	AMERICAN TRAINING	18157.54	2016-06-30	Brokerage
160987	5140	VENDOR PAYMENT-DAY HAB	SP and R	5471.40	2016-06-30	Brokerage
160988	5140	VENDOR PAYMENT-DAY HAB	BELLMORES	5435.00	2016-06-30	Brokerage
160989	5140	VENDOR PAYMENT-DAY HAB	CITY VOYAGER CORP.	83808.68	2016-06-30	Brokerage
160990	5140	VENDOR PAYMENT-DAY HAB	GREMLIN INC.	12980.00	2016-06-30	Brokerage
160991	5140	VENDOR PAYMENT-DAY HAB	NURSECARE TRANSPORTATION	62211.40	2016-06-30	Brokerage
160992	5140	VENDOR PAYMENT-DAY HAB	GREATER NEWBURYPORT OPPORTUNITY	113454.01	2016-06-30	Brokerage
160993	5140	VENDOR PAYMENT-DAY HAB	DAWN RICHARDS	1014.72	2016-06-30	Brokerage
160994	5140	VENDOR PAYMENT-DAY HAB	SAMS TRANS DELIVERY INC.	3520.00	2016-06-30	Brokerage
160995	5170	VENDOR PAYMENT-DMH	CENTRAL VAN and WHEELCHAIR	513.00	2016-06-30	Brokerage
160996	5170	VENDOR PAYMENT-DMH	BELLMORES	192.00	2016-06-30	Brokerage