

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**December 2016**

Date	Num	Name	Amount
<b>Dec 16</b>			
12/02/2016	6108	BERKSHIRE COMMUNICATO...	-141.65
12/02/2016	6109	BERKSHIRE GAS	-554.61
12/02/2016	6110	COUNTY	-2,248.00
12/02/2016	6111	J & J LOCK	-11.25
12/02/2016	6112	PETER PAN TICKETS	-2,209.61
12/02/2016	6113	RAINBOW	-131.00
12/02/2016	6114	TUNNEL CITY	-6,742.47
12/02/2016	6115	RAINBOW	-590.70
12/02/2016	6116	RAINBOW	-11,829.93
12/02/2016	6117	RAINBOW	-41,387.39
12/02/2016	6118	Berk Visa Card Serv	-1,990.81
12/02/2016	6120	Paratransit Management of Be...	-23,844.92
12/03/2016	6119	Paratransit Management of Be...	0.00
12/09/2016	6121	Action Ambulance	-362.40
12/09/2016	6122	ANTERIS SOLUTIONS, INC.	-3,303.62
12/09/2016	6123	Bay State Elevator	-1,366.68
12/09/2016	6124	BTM	-191,666.67
12/09/2016	6125	COUNTY	-4,247.31
12/09/2016	6126	E-POD	-37,428.78
12/09/2016	6127	FIRST TRANSIT	-19,807.08
12/09/2016	6128	GEORGE BAUMANN	-117.50
12/09/2016	6129	RAINBOW	-56,224.55
12/09/2016	6130	SOLDIER-ON	-29.94
12/09/2016	6131	TAXICO	-7,876.20
12/09/2016	6132	TUNNEL CITY	-39,148.91
12/09/2016	6133	Verizon Wire 50572	-1,605.99
12/09/2016	6134	Village Ambulance	-2,500.19
12/09/2016	6135	ANTERIS SOLUTIONS, INC.	-3,135.00
12/09/2016	6136	RAINBOW	-47.00
12/09/2016	6137	TSM DESIGN	-2,090.00
12/09/2016	6138	COA - DALTON	-296.67
12/09/2016	6139	COA - LANESBORO	-1,916.80
12/09/2016	6140	COA - LENOX	-1,120.54
12/09/2016	6141	COA - WILLIAMSTOWN	-283.42
12/09/2016	6142	FEDEX	-16.04
12/09/2016	6143	HD REYNOLDS	-4,506.00
12/09/2016	6144	PETER PAN TICKETS	-2,042.65
12/09/2016	6145	PETER PAN TICKETS	-2,191.28
12/09/2016	6146	RAINBOW	-12.00
12/09/2016	6147	ROCK BUSINESS SOLUTIONS	-17.00
12/16/2016	6148	COA - ADAMS	-609.99
12/16/2016	6149	COA - NORTHADAMS	-404.69
12/16/2016	6150	COA - PITTSFIELD	-2,185.63
12/16/2016	6151	COA - SBETC	-899.08
12/16/2016	6152	EARTHLINK	-279.32
12/16/2016	6153	Eversource - 2002	-2,397.69
12/16/2016	6154	Eversource - 7085	-58.08
12/16/2016	6155	Harvard Pilgrim Health Care	-14,839.64
12/16/2016	6156	Paratransit Management of Be...	-23,844.92
12/16/2016	6157	RAINBOW	-62,153.42
12/16/2016	6158	RAINBOW	-22.00
12/16/2016	6159	Markovits Ruth	-158.00
12/22/2016	6160	BTM	-4,632.72
12/22/2016	6161	RAINBOW	-49,039.94
12/22/2016	6162	BTM	-191,666.67
12/22/2016	6163	MACFARLANES	-158.19
12/22/2016	6164	WB MASON	-87.97
12/22/2016	6165	Spectrum Business	-1,405.00
12/22/2016	6166	PETER PAN TICKETS	-2,088.22
12/22/2016	6167	PETER PAN TICKETS	-2,142.76
12/30/2016	6168	Action Ambulance	-454.53
12/30/2016	6169	BERKSHIRE COMMUNICATO...	-144.54
12/30/2016	6170	COUNTY	-4,707.84
12/30/2016	6171	E-POD	-35,066.07
12/30/2016	6172	FIRST TRANSIT	-19,807.08
12/30/2016	6173	RAINBOW	-130,023.66
12/30/2016	6174	TAXICO	-5,275.65
12/30/2016	6175	TUNNEL CITY	-36,536.69
12/30/2016	6176	Verizon 4870095	-180.00
12/30/2016	6177	Village Ambulance	-2,651.91
12/30/2016	6178	Action Ambulance	-105,589.03
12/30/2016	6179	COUNTY	-24,565.12
12/30/2016	6180	RAINBOW	-609.70

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**December 2016**

---

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
12/30/2016	6181	TUNNEL CITY	-3,243.19
12/30/2016	6182	COUNTY	-2,474.40
12/30/2016	6183	RAINBOW	-10,687.07
12/30/2016	6184	RAINBOW	-32,430.29
12/30/2016	6185	RAINBOW	-139.00
12/30/2016	6186	Spectrum Business	-1,405.00
12/30/2016	6187	WB MASON	-298.59
12/30/2016	6188	BERKSHIRE GAS	-2,451.37
12/30/2016	6189	BTM	-1,616.19
12/30/2016	6190	ANTERIS SOLUTIONS, INC.	-1,678.56
12/30/2016	6191	RAINBOW	-22,934.55
<b>Dec 16</b>			