

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

Date	Num	Name	Amount
<b>Sep 16</b>			
09/02/2016	5870	Berk Visa Card Serv	-442.99
09/02/2016	5871	BERKSHIRE GAS	-32.65
09/02/2016	5872	RAINBOW	-37.00
09/02/2016	5873	CTAA	-445.00
09/02/2016	5874	Paratransit Management of Be...	-23,844.92
09/02/2016	5875	Guardian Life	-2,100.00
09/02/2016	5876	Guardian Life	-8,339.41
09/02/2016	5877	Guardian Life	-113,394.67
09/06/2016	5878	RAINBOW	-47,616.78
09/09/2016	5879	ADELSON	-16,900.00
09/09/2016	5880	BERKSHIRE COMMUNICATO...	-146.69
09/09/2016	5881	BTM	-191,666.67
09/09/2016	5882	PETER PAN TICKETS	-2,799.36
09/09/2016	5883	RAINBOW	-46.00
09/09/2016	5884	ANTERIS SOLUTIONS, INC.	-7,531.25
09/09/2016	5885	Verizon Wire 50572	-1,665.07
09/09/2016	5886	WB MASON	-120.52
09/09/2016	5887	COA - DALTON	-296.67
09/09/2016	5888	COA - LANESBORO	-1,916.82
09/09/2016	5889	COA - SBETC	-899.08
09/09/2016	5890	COA - WILLIAMSTOWN	-283.42
09/09/2016	5892	COA - LENOX	-1,120.54
09/09/2016	5893	GEORGE BAUMANN	-111.50
09/09/2016	5894	FEDEX	-16.08
09/09/2016	5895	RAINBOW	-51,770.22
09/09/2016	5896	TUNNEL CITY	-36,330.84
09/09/2016	5897	E-POD	-31,102.47
09/09/2016	5898	SOLDIER-ON	-219.33
09/09/2016	5899	COUNTY	-6,583.41
09/10/2016	5891	ANTERIS SOLUTIONS, INC.	-2,210.00
09/16/2016	5900	Action Ambulance	-4,430.10
09/16/2016	5901	COA - ADAMS	-609.99
09/16/2016	5902	COA - NORTHADAMS	-404.69
09/16/2016	5903	COA - PITTSFIELD	-2,185.63
09/16/2016	5904	EARTHLINK	-159.83
09/16/2016	5905	Eversource - 2002	-2,615.98
09/16/2016	5906	Harvard Pilgrim Health Care	-8,511.27
09/16/2016	5907	Paratransit Management of Be...	-23,844.92
09/16/2016	5908	RAINBOW	-54,666.79
09/16/2016	5909	Village Ambulance	-1,944.27
09/16/2016	5910	RAINBOW	-79.00
09/23/2016	5911	BERKSHIRE HEALTH SYSTE...	-50.36
09/23/2016	5912	BTM	-191,666.67
09/23/2016	5913	COUNTY	-27,305.84
09/23/2016	5914	EANE	-753.00
09/23/2016	5915	Eversource - 7085	-52.44
09/23/2016	5916	PETER PAN TICKETS	-2,557.75
09/23/2016	5917	RAINBOW	-29.00
09/23/2016	5918	Verizon 4870095	-180.00
09/23/2016	5919	MACFARLANES	-163.54
09/23/2016	5920	TAXICO	-5,476.10
09/23/2016	5921	RAINBOW	-54,168.76
09/23/2016	5922	Bay State Elevator	-433.34
09/23/2016	5923	WestGUARD Insurance Comp...	-170.00
09/23/2016	5924	PETER PAN TICKETS	-1,404.43
09/23/2016	5925	BTM	-1,557.48
09/26/2016	5926	ANTERIS SOLUTIONS, INC.	-3,781.72
09/28/2016	5927	TUNNEL CITY	-42,319.90
09/30/2016	5928	Action Ambulance	-125,391.43
09/30/2016	5929	ANTERIS SOLUTIONS, INC.	-1,706.25
09/30/2016	5930	BERKSHIRE GAS	-32.96
09/30/2016	5931	Cavalli MD	-258.30
09/30/2016	5932	E-POD	-39,550.29
09/30/2016	5933	Locke Lord	-8,100.00
09/30/2016	5934	PROSHRED	-40.00
09/30/2016	5935	RAINBOW	-148,898.42
09/30/2016	5936	SOLDIER-ON	-244.00
09/30/2016	5937	Stifel Nicolaus	-8,000.00
09/30/2016	5938	TAXICO	-5,599.83
09/30/2016	5939	TUNNEL CITY	-659.62
09/30/2016	5940	Village Ambulance	-2,852.51
09/30/2016	5941	Action Ambulance	-3,913.80
09/30/2016	5942	RAINBOW	-33,014.35

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<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
09/30/2016	5943	RAINBOW	-96.00
09/30/2016	5944	COUNTY	-6,933.67
09/30/2016	5945	BERKSHIRE COMMUNICATO...	-147.46
09/30/2016	5946	RAINBOW	-111.00
09/30/2016	5947	Spectrum Business	-1,405.00
09/30/2016	5948	RAINBOW	-13,805.79
09/30/2016	5949	COUNTY	-409.20
09/30/2016	5950	RAINBOW	-20,591.77
09/30/2016	5951	Odyssey Advisors Inc	-4,850.00
09/30/2016	5952	TUNNEL CITY	-22.88

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