

Berkshire Regional Transit Authority
Open Checkbook
October 2016

| Date | Num | Name | Amount |
|---------------|------|---------------------------------|-------------|
| Oct 16 | | | |
| 10/07/2016 | 5953 | Paratransit Management of Be... | -23,844.92 |
| 10/07/2016 | 5954 | Berk Visa Card Serv | -533.89 |
| 10/07/2016 | 5955 | PETER PAN TICKETS | -4,119.22 |
| 10/07/2016 | 5963 | RAINBOW | -51,586.07 |
| 10/14/2016 | 5956 | Action Ambulance | -1,732.96 |
| 10/14/2016 | 5957 | BTM | -191,666.67 |
| 10/14/2016 | 5958 | COUNTY | -5,870.85 |
| 10/14/2016 | 5959 | E-POD | -37,198.36 |
| 10/14/2016 | 5960 | RAINBOW | -37.00 |
| 10/14/2016 | 5961 | TUNNEL CITY | -35,428.14 |
| 10/14/2016 | 5962 | Village Ambulance | -1,995.36 |
| 10/14/2016 | 5964 | ANTERIS SOLUTIONS, INC. | -2,260.00 |
| 10/14/2016 | 5965 | BTM | 0.00 |
| 10/14/2016 | 5966 | EARTHLINK | -257.22 |
| 10/14/2016 | 5967 | Eversource - 2002 | -2,241.30 |
| 10/14/2016 | 5968 | Eversource - 7085 | -49.40 |
| 10/14/2016 | 5969 | FIRST TRANSIT | -19,807.08 |
| 10/14/2016 | 5970 | GEORGE BAUMANN | -115.50 |
| 10/14/2016 | 5971 | SOLDIER-ON | -404.28 |
| 10/14/2016 | 5972 | TAXICO | -5,522.12 |
| 10/14/2016 | 5973 | Verizon Wire 50572 | -1,655.07 |
| 10/14/2016 | 5974 | WB MASON | -59.90 |
| 10/14/2016 | 5975 | RAINBOW | -56,852.71 |
| 10/17/2016 | 5976 | ANTERIS SOLUTIONS, INC. | -1,638.25 |
| 10/17/2016 | 5977 | ANTERIS SOLUTIONS, INC. | -5,700.25 |
| 10/21/2016 | 5978 | ANTERIS SOLUTIONS, INC. | -406.58 |
| 10/21/2016 | 5979 | BERKSHIRE HEALTH SYSTE... | -62.25 |
| 10/21/2016 | 5980 | ROUTEMATCH SOFTWARE, ... | -4,800.00 |
| 10/21/2016 | 5981 | Paratransit Management of Be... | -23,844.92 |
| 10/21/2016 | 5982 | RAINBOW | -42.00 |
| 10/21/2016 | 5983 | Williamstown Physical Therapy | -269.20 |
| 10/21/2016 | 5986 | RAINBOW | -50,278.75 |
| 10/21/2016 | 6025 | STANLEY ACCESS TECH | -227.50 |
| 10/24/2016 | 5987 | Sarah Vallieres Vendor | -235.63 |
| 10/28/2016 | 5988 | Action Ambulance | -113,973.90 |
| 10/28/2016 | 5989 | ADELSON | -22,350.00 |
| 10/28/2016 | 5990 | ADV BERKSHIRE MED IMAGI... | -47.35 |
| 10/28/2016 | 5991 | BERKSHIRE HEALTH SYSTE... | -681.98 |
| 10/28/2016 | 5992 | COUNTY | -22,796.29 |
| 10/28/2016 | 5993 | E-POD | -40,478.36 |
| 10/28/2016 | 5994 | GUARDIAN | -4,900.42 |
| 10/28/2016 | 5995 | PETER PAN TICKETS | -2,451.89 |
| 10/28/2016 | 5996 | RAINBOW | -136,397.61 |
| 10/28/2016 | 5997 | SOLDIER-ON | -373.85 |
| 10/28/2016 | 5998 | TAXICO | -4,111.73 |
| 10/28/2016 | 5999 | TUNNEL CITY | -4,258.89 |
| 10/28/2016 | 6000 | Verizon 4870095 | -180.00 |
| 10/28/2016 | 6001 | Village Ambulance | -1,499.69 |
| 10/28/2016 | 6002 | Action Ambulance | -2,228.96 |
| 10/28/2016 | 6003 | ADV BERKSHIRE MED IMAGI... | -153.05 |
| 10/28/2016 | 6004 | BERKSHIRE HEALTH SYSTE... | -1,538.29 |
| 10/28/2016 | 6005 | COUNTY | -2,504.40 |
| 10/28/2016 | 6006 | RAINBOW | -614.90 |
| 10/28/2016 | 6007 | TUNNEL CITY | -41,436.93 |
| 10/28/2016 | 6008 | COUNTY | -6,169.88 |
| 10/28/2016 | 6009 | RAINBOW | -49,727.21 |
| 10/28/2016 | 6010 | ADV BERKSHIRE MED IMAGI... | -14.83 |
| 10/28/2016 | 6011 | BERKSHIRE HEALTH SYSTE... | -209.45 |
| 10/28/2016 | 6012 | RAINBOW | -13,871.57 |
| 10/28/2016 | 6013 | BTM | -191,666.67 |
| 10/28/2016 | 6014 | RAINBOW | -135.05 |
| 10/28/2016 | 6015 | RAINBOW | -53.00 |
| 10/28/2016 | 6016 | FIRST TRANSIT | -19,807.08 |
| 10/28/2016 | 6017 | MACFARLANES | -189.57 |
| 10/28/2016 | 6018 | Spectrum Business | -1,405.00 |
| 10/28/2016 | 6019 | COA - ADAMS | -609.99 |
| 10/28/2016 | 6020 | COA - DALTON | -296.67 |
| 10/28/2016 | 6021 | COA - LENOX | -1,120.54 |
| 10/28/2016 | 6022 | COA - NORTHADAMS | -404.69 |
| 10/28/2016 | 6023 | COA - PITTSFIELD | -2,185.63 |
| 10/28/2016 | 6024 | COA - SBETC | -899.08 |
| 10/28/2016 | 6026 | Bay State Elevator | -772.80 |
| 10/28/2016 | 6027 | BERKSHIRE GAS | -83.61 |

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| 10/28/2016 | 6028 | RAINBOW | -5,291.97 |
| 10/28/2016 | 6029 | Georgia Vlahopoulos | -20.00 |
| 10/28/2016 | 6030 | Harvard Pilgrim Health Care | -3,864.49 |
| Oct 16 | | | |