

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

Date	Num	Name	Amount
<b>Aug 16</b>			
08/05/2016	5788	FIRST TRANSIT	-19,807.08
08/05/2016	5789	Paratransit Management of Be...	-23,844.92
08/05/2016	5790	PROSHRED	-40.00
08/05/2016	5791	RAINBOW	-28.00
08/05/2016	5792	STEEPLECATS	-1,600.00
08/05/2016	5793	Spectrum Business	-1,700.50
08/05/2016	5794	ANTERIS SOLUTIONS, INC.	-2,210.00
08/05/2016	5795	ANTERIS SOLUTIONS, INC.	-1,262.00
08/05/2016	5796	Berk Visa Card Serv	-170.34
08/05/2016	5797	EARTHLINK	-1,679.50
08/05/2016	5798	RAINBOW	-9,606.03
08/05/2016	5799	WestGUARD Insurance Comp...	-170.00
08/05/2016	5800	ANTERIS SOLUTIONS, INC.	-1,719.24
08/05/2016	5801	RAINBOW	-41,216.32
08/12/2016	5802	Action Ambulance	-4,209.43
08/12/2016	5803	Bay State Elevator	-1,300.02
08/12/2016	5804	Baystate Med Practice	-52.80
08/12/2016	5805	BERKSHIRE COMMUNICATO...	-157.53
08/12/2016	5806	BTM	-191,666.67
08/12/2016	5807	COUNTY	-6,044.39
08/12/2016	5808	E-POD	-24,201.28
08/12/2016	5809	GEORGE BAUMANN	-119.00
08/12/2016	5810	RAINBOW	-75.00
08/12/2016	5811	SOLDIER-ON	-102.46
08/12/2016	5812	TAXICO	-4,587.77
08/12/2016	5813	TUNNEL CITY	-25,285.76
08/12/2016	5814	Verizon 22488	-1,673.10
08/12/2016	5815	Verizon Wire 50572	-1,596.28
08/12/2016	5816	Village Ambulance	-1,177.81
08/12/2016	5817	NEW ENGLAND FIRE	-185.00
08/12/2016	5818	Paratransit Management of Be...	-17,003.87
08/12/2016	5819	RAINBOW	-42,449.65
08/12/2016	5820	GUARDIAN RETIREMENT	-8,169.00
08/19/2016	5821	Catamount Carpet	-1,107.00
08/19/2016	5822	COUNTY	-6,027.22
08/19/2016	5823	Paratransit Management of Be...	-23,844.92
08/19/2016	5824	PETER PAN TICKETS	-3,145.85
08/19/2016	5825	COUNTY	-20,986.00
08/19/2016	5826	PETER PAN TICKETS	-3,422.22
08/19/2016	5827	RAINBOW	-141.00
08/19/2016	5828	Eversource - 2002	-2,696.55
08/19/2016	5829	Eversource - 7085	-54.29
08/19/2016	5830	Harvard Pilgrim Health Care	-14,178.82
08/19/2016	5831	DOBBERT HEATING	-2,100.00
08/19/2016	5832	EARTHLINK	-2,476.45
08/19/2016	5833	COA - ADAMS	-609.99
08/19/2016	5834	COA - DALTON	-296.67
08/19/2016	5835	COA - LENOX	-1,120.54
08/19/2016	5836	COA - NORTHADAMS	-404.69
08/19/2016	5837	COA - PITTSFIELD	-2,185.63
08/19/2016	5838	COA - SBETC	-899.08
08/19/2016	5839	ELEGANT STITCHES	-45.00
08/22/2016	5840	RAINBOW	-45,723.16
08/26/2016	5841	Action Ambulance	-108,732.90
08/26/2016	5842	ANTERIS SOLUTIONS, INC.	-112.50
08/26/2016	5843	BTM	-191,666.67
08/26/2016	5844	E-POD	-29,387.91
08/26/2016	5845	MadJacks BBQ	-119.89
08/26/2016	5846	PETER PAN TICKETS	-2,853.44
08/26/2016	5847	PROSHRED	-40.00
08/26/2016	5848	RAINBOW	-129,126.96
08/26/2016	5849	SOLDIER-ON	-44.61
08/26/2016	5850	TAXICO	-5,081.22
08/26/2016	5851	TUNNEL CITY	-1,146.12
08/26/2016	5852	Verizon 4870095	-180.00
08/26/2016	5853	Action Ambulance	-3,135.85
08/26/2016	5854	PETER PAN TICKETS	-1,827.07
08/26/2016	5855	TUNNEL CITY	-30,106.19
08/26/2016	5856	MACFARLANES	-157.22
08/26/2016	5857	Spectrum Business	-1,405.00
08/26/2016	5858	WB MASON	-234.94
08/26/2016	5859	FIRST TRANSIT	-19,807.08
08/26/2016	5860	Village Ambulance	-1,734.85

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08/26/2016	5863	MARTA OTHER	-415.00
08/26/2016	5864	RAINBOW	-3,031.12
08/26/2016	5865	RAINBOW	0.00
08/26/2016	5866	RAINBOW	-44,039.78
08/26/2016	5867	RAINBOW	-12,418.80
08/27/2016	5861	ADV BERKSHIRE MED IMAG...	-100.92
08/27/2016	5862	BERKSHIRE HEALTH SYSTE...	-1,392.41
08/30/2016	5868	JOHNSON CONTROLS	-1,002.40
08/31/2016	5869	CITY OF PITTS	-347.70
<b>Aug 16</b>			