

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

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Date	Num	Name	Amount
<b>Feb 16</b>			
02/05/2016	5266	Berk Visa Card Serv	-434.52
02/05/2016	5267	BTM	-9,887.20
02/05/2016	5268	COUNTY	-23,832.00
02/05/2016	5269	GEORGE BAUMANN	-111.50
02/05/2016	5270	Northern Berkshire Pediatrics	-15.58
02/05/2016	5271	PETER PAN TICKETS	-2,858.90
02/05/2016	5272	RAINBOW	-72.00
02/05/2016	5273	Verizon 22488	-1,673.32
02/05/2016	5274	RAINBOW	-35,000.00
02/12/2016	5275	C&C Hydraulics & Lubrication	0.00
02/12/2016	5276	COA - ADAMS	-609.99
02/12/2016	5277	COA - DALTON	-296.67
02/12/2016	5278	COA - LENOX	-1,120.54
02/12/2016	5279	COA - NORTHADAMS	-404.69
02/12/2016	5280	COA - PITTSFIELD	-2,185.63
02/12/2016	5281	COA - SBETC	-899.08
02/12/2016	5282	DON DAVIS	-650.00
02/12/2016	5283	LEE AUDIO	-1,980.00
02/12/2016	5284	QUILL COPORATION	-109.06
02/12/2016	5285	RAINBOW	-155.00
02/12/2016	5286	Verizon Wire 50572	-401.73
02/12/2016	5287	WB MASON	-63.97
02/12/2016	5288	Verizon Wire 50572	-1,719.80
02/12/2016	5289	BTM	-197,259.71
02/12/2016	5290	COUNTY	-25,776.00
02/12/2016	5291	DOWNTOWN	-100.00
02/12/2016	5292	TAXICO	-5,641.08
02/12/2016	5293	Village Ambulance	-634.80
02/12/2016	5294	COUNTY	-7,411.65
02/12/2016	5275	C&C Hydraulics & Lubrication	-5,857.59
02/12/2016	5295	COUNTY	-24,636.00
02/12/2016	5296	CITY OF PITTS	-347.70
02/12/2016	5297	BERKSHIRE HEALTH SYSTE...	-143.81
02/12/2016	5298	RAINBOW	-12,321.10
02/12/2016	5299	TUNNEL CITY	-24,565.53
02/12/2016	5301	E-POD	-22,816.74
02/12/2016	5300	RAINBOW	-51,647.68
02/19/2016	5302	AMERICAN EXPRESS	0.00
02/19/2016	5303	EARTHLINK	-821.43
02/19/2016	5304	Eversource - 2002	-2,674.06
02/19/2016	5305	Harvard Pilgrim Health Care	-13,322.10
02/19/2016	5306	PROSHRED	-40.00
02/19/2016	5307	EARTHLINK	-2,562.22
02/19/2016	5308	Eversource - 7085	-92.51
02/19/2016	5309	EverSource 2087	-303.98
02/19/2016	5310	ANTERIS SOLUTIONS, INC.	-3,096.25
02/19/2016	5311	MACFARLANES	-170.62
02/19/2016	5312	WB MASON	-107.17
02/19/2016	5313	PETER PAN TICKETS	-2,190.47
02/19/2016	5314	RAINBOW	-49,144.73
02/26/2016	5315	Action Ambulance	-103,350.27
02/26/2016	5316	BERKSHIRE COMMUNICATO...	-136.28
02/26/2016	5317	BERKSHIRE GAS	-2,808.09
02/26/2016	5318	BERKSHIRE HEALTH SYSTE...	-181.87
02/26/2016	5319	BTM	-1,464.54
02/26/2016	5320	COUNTY	-21,608.42
02/26/2016	5321	E-POD	-24,032.76
02/26/2016	5322	PETER PAN TICKETS	-2,130.52
02/26/2016	5323	RAINBOW	-49.00
02/26/2016	5324	TAXICO	-5,338.94
02/26/2016	5325	TUNNEL CITY	-29,067.16
02/26/2016	5326	Verizon 4870095	-180.00
02/26/2016	5327	Village Ambulance	-248.58
02/26/2016	5328	COUNTY	-6,660.67
02/26/2016	5329	RAINBOW	-114,550.86
02/26/2016	5330	RAINBOW	-12,365.04
02/26/2016	5331	C&C Hydraulics & Lubrication	-12,500.20

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02/26/2016	5332	C&C Hydraulics & Lubrication	-1,855.67
02/26/2016	5333	C&C Hydraulics & Lubrication	-3,614.55
02/26/2016	5334	RAINBOW	-50,599.60
02/26/2016	5335	RAINBOW	-4,313.27
02/26/2016	5336	RAINBOW	-94.60
02/26/2016	5337	TAXICO	-697.00
02/26/2016	5338	TUNNEL CITY	-1,568.98
02/26/2016	5339	BTM	-197,259.71
02/26/2016	5340	GEORGE MASSIMIANO	-525.00
<b>Feb 16</b>			