

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

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Date	Num	Name	Amount
<b>Jul 16</b>			
07/01/2016	5713	RAINBOW	-26,553.02
07/01/2016	5714	RAINBOW	-40.00
07/01/2016	5715	Paratransit Management of Be...	-23,844.84
07/08/2016	5716	BTM	-1,464.54
07/08/2016	5717	MA DOT	-1,532.33
07/08/2016	5718	RAINBOW	-68.00
07/08/2016	5719	RAINBOW	-48,638.79
07/08/2016	5720	BTM	-191,666.59
07/11/2016	5721	ANTERIS SOLUTIONS, INC.	-2,375.00
07/11/2016	5722	ANTERIS SOLUTIONS, INC.	-2,962.50
07/11/2016	5723	ANTERIS SOLUTIONS, INC.	-156.25
07/11/2016	5724	ANTERIS SOLUTIONS, INC.	-3,350.00
07/15/2016	5725	Action Ambulance	-2,902.45
07/15/2016	5726	COUNTY	-24,852.00
07/15/2016	5727	E-POD	-23,714.37
07/15/2016	5728	RAINBOW	-45.00
07/15/2016	5729	TAXICO	-5,676.80
07/15/2016	5730	TUNNEL CITY	-29,335.37
07/15/2016	5731	COUNTY	-5,164.39
07/15/2016	5732	Paratransit Management of Be...	-23,844.92
07/15/2016	5733	BERKSHIRE COMMUNICATO...	-145.25
07/15/2016	5734	EARTHLINK	-824.78
07/15/2016	5735	Eversource - 2002	-2,396.39
07/15/2016	5736	Eversource - 7085	-62.37
07/15/2016	5737	Verizon 22488	-1,673.10
07/15/2016	5738	Verizon Wire 50572	-1,752.84
07/15/2016	5739	Village Ambulance	-2,991.93
07/15/2016	5740	RAINBOW	-44,214.22
07/15/2016	5741	SOLDIER-ON	-56.49
07/22/2016	5742	COA - ADAMS	-609.99
07/22/2016	5743	COA - DALTON	-296.67
07/22/2016	5744	COA - LENOX	-1,120.54
07/22/2016	5745	COA - NORTHADAMS	-404.69
07/22/2016	5746	COA - PITTSFIELD	-2,185.63
07/22/2016	5747	COA - SBETC	-899.08
07/22/2016	5748	COUNTY	-57.78
07/22/2016	5749	DESIGNER DECAL INC	-413.58
07/22/2016	5750	GEORGE BAUMANN	-114.00
07/22/2016	5751	PETER PAN TICKETS	-3,233.51
07/22/2016	5752	RAINBOW	-54.00
07/22/2016	5753	TSM DESIGN	-111.00
07/22/2016	5754	PETER PAN TICKETS	-2,750.52
07/22/2016	5755	BTM	-191,666.67
07/22/2016	5756	Harvard Pilgrim Health Care	-16,748.98
07/22/2016	5757	RAINBOW	-45,347.04
07/22/2016	5758	Verizon 4870095	-180.00
07/29/2016	5759	Action Ambulance	-366.00
07/29/2016	5760	COUNTY	-31,163.46
07/29/2016	5761	RAINBOW	-13,576.63
07/29/2016	5762	Action Ambulance	-5,311.54
07/29/2016	5763	MACFARLANES	-168.47
07/29/2016	5764	RAINBOW	-15.00
07/29/2016	5765	WB MASON	-310.26
07/29/2016	5777	E-POD	-24,257.54
07/29/2016	5778	RAINBOW	-141,526.64
07/29/2016	5779	ROUTEMATCH SOFTWARE, ...	-3,600.00
07/29/2016	5780	TUNNEL CITY	-695.58
07/29/2016	5781	ROUTEMATCH SOFTWARE, ...	-10,013.11
07/29/2016	5782	ROUTEMATCH SOFTWARE, ...	-9,751.72
07/29/2016	5783	PETER PAN TICKETS	-2,120.18
07/29/2016	5784	RAINBOW	-34,032.78
07/29/2016	5785	SOLDIER-ON	-95.47
07/29/2016	5786	TUNNEL CITY	-26,086.41
07/29/2016	5787	PETER PAN TICKETS	-2,263.67
07/30/2016	5766	Action Ambulance	-120,673.62
07/30/2016	5767	ANTERIS SOLUTIONS, INC.	-2,929.82
07/30/2016	5768	BERKSHIRE GAS	-32.65
07/30/2016	5769	BTM	-1,464.54
07/30/2016	5770	COUNTY	-6,214.51
07/30/2016	5771	E-POD	0.00
07/30/2016	5772	Go Graphix	-435.00
07/30/2016	5773	RAINBOW	0.00
07/30/2016	5774	TAXICO	-5,049.83

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<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
07/30/2016	5775	TUNNEL CITY	0.00
07/30/2016	5776	Village Ambulance	-1,942.86
<b>Jul 16</b>			