

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

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Date	Num	Name	Amount
<b>Mar 16</b>			
03/04/2016	5341	Berk Visa Card Serv	-142.80
03/04/2016	5342	DON DAVIS	-334.80
03/04/2016	5343	GEORGE BAUMANN	-113.50
03/04/2016	5344	RAINBOW	-67.00
03/04/2016	5345	TIME WARNER CABLE	-1,150.00
03/04/2016	5346	DOBBERT HEATING	-3,300.00
03/04/2016	5347	Saldato, Elaine	-65.00
03/04/2016	5348	TIME WARNER CABLE	0.00
03/04/2016	5349	PETER PAN TICKETS	-2,756.94
03/04/2016	5350	RAINBOW	-40,683.46
03/04/2016	5351	BERKSHIRE HEALTH SYSTE...	-621.81
03/08/2016	5352	MRC Vendor	-4,193.68
03/11/2016	5353	BTM	-197,259.71
03/11/2016	5354	COUNTY	-25,152.00
03/11/2016	5355	FIRST TRANSIT	-19,071.00
03/11/2016	5356	JOHNSON FORD	-23,700.00
03/11/2016	5357	PETER PAN TICKETS	-2,010.32
03/11/2016	5358	RAINBOW	-57.00
03/11/2016	5359	TAXICO	-5,150.59
03/11/2016	5360	Verizon 22488	-1,607.86
03/11/2016	5361	Verizon Wire 50572	-1,556.94
03/11/2016	5362	COA - ADAMS	-609.99
03/11/2016	5363	COA - DALTON	-296.67
03/11/2016	5364	COA - LANESBORO	-1,916.82
03/11/2016	5365	COA - LENOX	-1,120.54
03/11/2016	5366	COA - NORTHADAMS	-404.69
03/11/2016	5367	COA - PITTSFIELD	-2,185.63
03/11/2016	5368	COA - SBETC	-899.08
03/11/2016	5369	COA - WILLIAMSTOWN	-283.42
03/11/2016	5370	COUNTY	-6,900.12
03/11/2016	5371	TUNNEL CITY	-27,305.56
03/11/2016	5372	BERKSHIRE HEALTH SYSTE...	-191.05
03/11/2016	5377	BERKSHIRE HEALTH SYSTE...	-307.04
03/12/2016	5373	E-POD	-24,263.88
03/12/2016	5374	RAINBOW	-51,059.84
03/12/2016	5375	SOLDIER-ON	-141.41
03/12/2016	5376	Village Ambulance	-451.68
03/18/2016	5378	ADV BERKSHIRE MED IMAG...	-31.60
03/18/2016	5379	Bay State Elevator	-433.34
03/18/2016	5380	COUNTY	-24,540.00
03/18/2016	5381	EARTHLINK	-820.71
03/18/2016	5382	Eversource - 2002	-2,887.59
03/18/2016	5383	Eversource - 7085	-84.38
03/18/2016	5384	EverSource 2087	-323.85
03/18/2016	5385	Harvard Pilgrim Health Care	-13,322.10
03/18/2016	5386	RAINBOW	-60.00
03/18/2016	5387	WB MASON	-78.94
03/18/2016	5388	Western Mass Pathology Servi...	-328.00
03/18/2016	5389	ANTERIS SOLUTIONS, INC.	-2,506.00
03/18/2016	5390	Greylock ENT	-70.45
03/18/2016	5391	MARTA OTHER	-250.00
03/18/2016	5392	PETER PAN TICKETS	-2,765.45
03/18/2016	5393	EARTHLINK	-2,546.96
03/18/2016	5394	RAINBOW	-43,657.10
03/18/2016	5395	AMERICAN EXPRESS	-95.12
03/25/2016	5396	Action Ambulance	-111,728.52
03/25/2016	5397	BERKSHIRE COMMUNICATO...	-135.85
03/25/2016	5398	BERKSHIRE HEALTH SYSTE...	-62.25
03/25/2016	5399	BTM	-197,259.71
03/25/2016	5400	COUNTY	-19,955.48
03/25/2016	5401	E-POD	-21,275.29
03/25/2016	5402	RAINBOW	-120,567.95
03/25/2016	5403	SOLDIER-ON	-111.47
03/25/2016	5404	TAXICO	-5,186.89
03/25/2016	5405	Verizon 4870095	-180.00
03/25/2016	5406	Village Ambulance	-684.24
03/25/2016	5407	RAINBOW	-86.00

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03/25/2016	5408	FIRST TRANSIT	-19,071.00
03/25/2016	5409	MACFARLANES	-142.91
03/25/2016	5410	COUNTY	-5,802.81
03/25/2016	5411	Markovits, Ruth	-95.00
03/25/2016	5412	TUNNEL CITY	-26,595.56
03/25/2016	5413	RAINBOW	-12,697.17
03/25/2016	5414	SEON SYSTEM SALES, INC.	-16,260.00
03/25/2016	5415	TAXICO	-1,082.60
03/25/2016	5416	TUNNEL CITY	-2,783.78
03/25/2016	5417	RAINBOW	-307.45
03/25/2016	5418	RAINBOW	-48,558.62
03/25/2016	5419	BERKSHIRE GAS	-1,182.01
03/25/2016	5420	BTM	-1,464.54
03/25/2016	5421	GEORGE BAUMANN	-111.50
03/25/2016	5422	RAINBOW	-10,638.40
03/25/2016	5423	BERKSHIRE HEALTH SYSTE...	-450.72
03/25/2016	5424	ANTERIS SOLUTIONS, INC.	-64.23
03/25/2016	5425	PETER PAN TICKETS	-2,368.70

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