

Berkshire Regional Transit Authority

Open Checkbook

February 2017

| Date | Num | Name | Amount |
|------------|------|---|-------------|
| Feb 17 | | | |
| 02/03/2017 | 6268 | Bay State Elevator | -5,785.00 |
| 02/03/2017 | 6269 | Berk Visa Card Serv | -310.48 |
| 02/03/2017 | 6270 | Berkshire Faculty Services | -124.59 |
| 02/03/2017 | 6271 | DOWNTOWN | -250.00 |
| 02/03/2017 | 6272 | FIRST TRANSIT | -19,807.08 |
| 02/03/2017 | 6273 | JOHNSON CONTROLS | -2,890.00 |
| 02/03/2017 | 6274 | Paratransit Management of Berkshire, Inc. | -23,844.92 |
| 02/03/2017 | 6275 | RAINBOW | -54,829.75 |
| 02/03/2017 | 6276 | RAINBOW | -61.00 |
| 02/03/2017 | 6277 | Northern Berkshire Pediatrics | -62.60 |
| 02/03/2017 | 6278 | Pittsfield Medical Associates | -20.66 |
| 02/03/2017 | 6279 | ANTERIS SOLUTIONS, INC. | -5,233.00 |
| 02/03/2017 | 6280 | LEE AUDIO | -1,486.66 |
| 02/03/2017 | 6281 | ANTERIS SOLUTIONS, INC. | -317.68 |
| 02/03/2017 | 6282 | ANTERIS SOLUTIONS, INC. | -39.00 |
| 02/06/2017 | 6283 | PETER PAN TICKETS | -2,078.85 |
| 02/10/2017 | 6284 | Action Ambulance | -128.93 |
| 02/10/2017 | 6285 | Bay State Elevator | -500.00 |
| 02/10/2017 | 6286 | COA - ADAMS | -609.99 |
| 02/10/2017 | 6287 | COA - DALTON | -296.67 |
| 02/10/2017 | 6288 | COA - LENOX | -1,120.54 |
| 02/10/2017 | 6289 | COA - NORTHADAMS | -404.69 |
| 02/10/2017 | 6290 | COA - PITTSFIELD | -2,185.63 |
| 02/10/2017 | 6291 | COA - SBETC | -899.08 |
| 02/10/2017 | 6292 | COUNTY | -4,846.54 |
| 02/10/2017 | 6293 | E-POD | -34,122.01 |
| 02/10/2017 | 6294 | EARTHLINK | -285.88 |
| 02/10/2017 | 6295 | GEORGE BAUMANN | -111.50 |
| 02/10/2017 | 6296 | RAINBOW | -136.00 |
| 02/10/2017 | 6297 | SOLDIER-ON | -266.74 |
| 02/10/2017 | 6298 | TAXICO | -3,773.85 |
| 02/10/2017 | 6299 | TUNNEL CITY | -35,552.78 |
| 02/10/2017 | 6300 | Verizon Wire 50572 | -1,725.00 |
| 02/10/2017 | 6301 | RAINBOW | -60,282.09 |
| 02/10/2017 | 6302 | BTM | -191,666.67 |
| 02/17/2017 | 6303 | BTM | -1,655.39 |
| 02/17/2017 | 6304 | CITY OF PITTS | -390.78 |
| 02/17/2017 | 6305 | Eversource - 2002 | -2,003.71 |
| 02/17/2017 | 6306 | FEDEX | -16.91 |
| 02/17/2017 | 6307 | Paratransit Management of Berkshire, Inc. | -23,844.92 |
| 02/17/2017 | 6308 | PETER PAN TICKETS | -2,073.39 |
| 02/17/2017 | 6309 | RAINBOW | -46.00 |
| 02/17/2017 | 6310 | Sarah Vallieres Vendor | -46.97 |
| 02/17/2017 | 6311 | Village Ambulance | -2,659.63 |

Berkshire Regional Transit Authority
Open Checkbook
February 2017

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|------------|-----------------------------|---------------|
| 02/17/2017 | 6312 | WB MASON | -27.26 |
| 02/17/2017 | 6315 | RAPID SIGNS | -3,300.00 |
| 02/18/2017 | 6313 | Eversource - 7085 | -71.34 |
| 02/18/2017 | 6314 | Harvard Pilgrim Health Care | -16,376.45 |
| 02/21/2017 | 6316 | RAINBOW | -61,211.34 |
| 02/22/2017 | 6317 | SHEPARD BROS., INC. | -79,324.00 |
| 02/24/2017 | 6318 | Action Ambulance | -108,099.46 |
| 02/24/2017 | 6319 | BERKSHIRE COMMUNICATORS | -143.82 |
| 02/24/2017 | 6320 | BTM | -191,666.67 |
| 02/24/2017 | 6321 | COUNTY | -19,039.11 |
| 02/24/2017 | 6322 | RAINBOW | -136,509.65 |
| 02/24/2017 | 6323 | SOLDIER-ON | -695.26 |
| 02/24/2017 | 6324 | COUNTY | -2,248.00 |
| 02/24/2017 | 6325 | MACFARLANES | -170.82 |
| 02/24/2017 | 6326 | RAINBOW | -100.00 |
| 02/24/2017 | 6327 | WB MASON | -95.75 |
| 02/24/2017 | 6328 | Action Ambulance | -258.49 |
| 02/24/2017 | 6329 | COUNTY | -5,807.26 |
| 02/24/2017 | 6330 | Cummins-Allison Corp | -9,764.36 |
| 02/24/2017 | 6331 | E-POD | -39,241.99 |
| 02/24/2017 | 6332 | GEORGE BAUMANN | -111.50 |
| 02/24/2017 | 6333 | RAINBOW | -58,982.15 |
| 02/24/2017 | 6334 | TAXICO | -5,766.29 |
| 02/24/2017 | 6335 | TUNNEL CITY | 0.00 |
| 02/24/2017 | 6336 | Verizon 4870095 | -180.00 |
| 02/24/2017 | 6337 | Village Ambulance | -3,807.63 |
| 02/24/2017 | 6338 | RAINBOW | -25,610.07 |
| 02/24/2017 | 6339 | RAINBOW | -9,223.91 |
| 02/24/2017 | 6340 | RAINBOW | -482.20 |
| 02/24/2017 | 6341 | TUNNEL CITY | -37,329.94 |
| 02/24/2017 | 6342 | TUNNEL CITY | -1,875.29 |
| 02/24/2017 | 6343 | PETER PAN TICKETS | -1,137.26 |

Feb 17