

Berkshire Regional Transit Authority
Open Checkbook
January 2016

Date	Num	Name	Amount
Jan 16			
01/08/2016	5194	Berk Visa Card Serv	-1,409.83
01/08/2016	5195	BTM	-197,259.71
01/08/2016	5196	E-POD	-22,176.31
01/08/2016	5197	PETER PAN TICKETS	-2,858.66
01/08/2016	5198	TUNNEL CITY	-27,115.89
01/08/2016	5199	Verizon 22488	-1,673.32
01/08/2016	5200	Village Ambulance	-566.82
01/08/2016	5201	COUNTY	-6,551.65
01/08/2016	5202	RAINBOW	-43,692.83
01/08/2016	5203	ANTERIS SOLUTIONS, INC.	0.00
01/08/2016	5204	RAINBOW	-59.00
01/09/2016	5205	ANTERIS SOLUTIONS, INC.	-3,498.50
01/15/2016	5206	QUALITY PRINTING	-1,366.12
01/15/2016	5207	COUNTY	0.00
01/15/2016	5208	FEDEX	-15.16
01/15/2016	5209	GEORGE BAUMANN	-111.50
01/15/2016	5210	RAINBOW	-50,117.55
01/15/2016	5211	TAXICO	-4,668.96
01/15/2016	5212	Verizon Wire 50572	-1,719.76
01/15/2016	5213	Verizon Wire 50572	-336.18
01/15/2016	5214	Berk Eagle/NE Newspapers	-181.09
01/15/2016	5215	PETER PAN TICKETS	-2,296.01
01/15/2016	5216	JOHNSON CONTROLS	-2,806.00
01/15/2016	5217	Eversource - 2002	-2,773.06
01/15/2016	5218	Eversource - 7085	-79.19
01/15/2016	5219	EverSource 2087	-360.91
01/22/2016	5220	BTM	-197,259.71
01/22/2016	5221	EARTHLINK	-835.48
01/22/2016	5222	Harvard Pilgrim Health Care	-5,868.57
01/22/2016	5223	RAINBOW	-79.00
01/22/2016	5224	BTM	-1,464.54
01/22/2016	5225	EARTHLINK	-2,531.44
01/22/2016	5226	Harvard Pilgrim Health Care	-7,453.53
01/22/2016	5227	FIRST TRANSIT	-19,071.00
01/22/2016	5228	MACFARLANES	-142.88
01/22/2016	5229	WB MASON	-209.52
01/22/2016	5230	COA - ADAMS	-609.99
01/22/2016	5231	COA - DALTON	-296.67
01/22/2016	5232	COA - LENOX	-1,120.54
01/22/2016	5233	COA - NORTHADAMS	-404.69
01/22/2016	5234	COA - PITTSFIELD	-2,185.63
01/22/2016	5235	COA - SBETC	-899.08
01/22/2016	5236	KORDANA ELECTRIC	-1,484.68
01/22/2016	5237	Go Graphix	-7,650.00
01/22/2016	5238	Bay State Elevator	-433.34
01/22/2016	5239	PETER PAN TICKETS	-1,453.64
01/22/2016	5240	RAINBOW	-40,776.19
01/29/2016	5241	Action Ambulance	-115,921.43
01/29/2016	5242	BERKSHIRE COMMUNICATO...	-139.06
01/29/2016	5243	BTM	-1,464.54
01/29/2016	5244	COUNTY	-7,132.91
01/29/2016	5245	PETER PAN TICKETS	-2,347.29
01/29/2016	5246	RAINBOW	-124,307.63
01/29/2016	5247	TAXICO	-715.00
01/29/2016	5248	TUNNEL CITY	-26,757.22
01/29/2016	5249	Verizon 4870095	-180.00
01/29/2016	5250	Village Ambulance	-145.18
01/29/2016	5251	COUNTY	-22,149.08
01/29/2016	5252	RAINBOW	-12,433.21
01/29/2016	5253	TAXICO	-4,674.55
01/29/2016	5254	TUNNEL CITY	-2,057.37
01/29/2016	5255	COUNTY	-294.50
01/29/2016	5256	RAINBOW	-128.80
01/29/2016	5257	RAINBOW	-92.00
01/29/2016	5258	E-POD	-21,153.08
01/29/2016	5259	TIME WARNER CABLE	-1,150.00
01/29/2016	5260	BERKSHIRE GAS	-2,824.94

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Date	Num	Name	Amount
01/29/2016	5261	RAINBOW	-29,703.49
01/29/2016	5262	RAINBOW	-8,317.27
01/29/2016	5263	ANTERIS SOLUTIONS, INC.	-333.00
01/29/2016	5264	Bay State Elevator	-433.34
01/29/2016	5265	SOLDIER-ON	-32.48
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