

Berkshire Regional Transit Authority Open Checkbook

January 2017

Date	Num	Name	Amount
Jan 17			
01/06/2017	6192	Bay State Elevator	-500.00
01/06/2017	6193	GEORGE BAUMANN	-111.50
01/06/2017	6194	LEE AUDIO	-325.00
01/06/2017	6195	Paratransit Management of Berkshire, Inc.	-23,844.92
01/06/2017	6196	RAINBOW	-58,720.00
01/06/2017	6197	RAINBOW	-106.00
01/06/2017	6198	FEDEX	-32.32
01/06/2017	6199	Berk Visa Card Serv	0.00
01/06/2017	6200	ANTERIS SOLUTIONS, INC.	-6,312.50
01/09/2017	6201	Berk Visa Card Serv	-182.94
01/09/2017	6202	PETER PAN TICKETS	-2,324.22
01/09/2017	6203	PETER PAN TICKETS	-3,707.44
01/13/2017	6204	Action Ambulance	-1,382.36
01/13/2017	6205	BTM	-39.20
01/13/2017	6206	COA - ADAMS	-609.99
01/13/2017	6207	COA - DALTON	-296.67
01/13/2017	6208	COA - LENOX	-1,120.54
01/13/2017	6209	COA - NORTHADAMS	-404.69
01/13/2017	6210	COA - PITTSFIELD	-2,185.63
01/13/2017	6211	COA - SBETC	-899.08
01/13/2017	6212	COUNTY	-5,262.51
01/13/2017	6213	E-POD	-37,126.30
01/13/2017	6214	EARTHLINK	-278.50
01/13/2017	6215	RAINBOW	-55,932.98
01/13/2017	6216	SOLDIER-ON	-69.22
01/13/2017	6217	TAXICO	-5,414.98
01/13/2017	6218	TUNNEL CITY	-39,947.29
01/13/2017	6219	Verizon Wire 50572	-1,595.05
01/13/2017	6220	Village Ambulance	-2,011.03
01/13/2017	6221	ANTERIS SOLUTIONS, INC.	-2,474.00
01/13/2017	6222	ANTERIS SOLUTIONS, INC.	0.00
01/13/2017	6223	BTM	-191,666.67
01/13/2017	6224	RAINBOW	-59.00
01/13/2017	6225	ANTERIS SOLUTIONS, INC.	-11,500.00
01/13/2017	6226	TSM DESIGN	-658.00
01/13/2017	6227	ANTERIS SOLUTIONS, INC.	-2,235.00
01/13/2017	6228	PETER PAN TICKETS	-2,475.63
01/13/2017	6229	Eversource - 2002	-2,233.33
01/13/2017	6230	Eversource - 7085	-72.26
01/13/2017	6231	ROUTEMATCH SOFTWARE, INC.	-2,145.00
01/13/2017	6232	ANTERIS SOLUTIONS, INC.	-1,237.50
01/20/2017	6233	RAINBOW	-94.00
01/20/2017	6238	Paratransit Management of Berkshire, Inc.	-23,844.92
01/20/2017	6239	PETER PAN TICKETS	-1,132.22

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Date	Num	Name	Amount
01/20/2017	6240	WB MASON	-112.87
01/20/2017	6241	Batystate Medical Center	-472.41
01/20/2017	6242	Baystate Med Practice	-1,527.59
01/21/2017	6234	Harvard Pilgrim Health Care	-18,310.71
01/21/2017	6235	MA DOT	-1,695.07
01/21/2017	6236	PROSHRED	-40.00
01/21/2017	6237	RAINBOW	-59,565.18
01/23/2017	6243	Fillion Inc	-4,547.00
01/27/2017	6244	Action Ambulance	-110,728.72
01/27/2017	6245	BERKSHIRE COMMUNICATORS	-143.10
01/27/2017	6246	BTM	-1,655.39
01/27/2017	6247	COUNTY	-18,697.58
01/27/2017	6248	E-POD	-34,837.03
01/27/2017	6249	RAINBOW	-131,493.03
01/27/2017	6250	SOLDIER-ON	-175.24
01/27/2017	6251	TAXICO	-3,431.17
01/27/2017	6252	TUNNEL CITY	-35,623.51
01/27/2017	6253	Verizon 4870095	-180.00
01/27/2017	6254	Village Ambulance	-2,330.92
01/27/2017	6255	Action Ambulance	-228.67
01/27/2017	6256	COUNTY	-2,218.00
01/27/2017	6257	RAINBOW	-49,442.90
01/27/2017	6258	TUNNEL CITY	-2,286.18
01/27/2017	6259	BTM	-191,666.67
01/27/2017	6260	COUNTY	-5,730.07
01/27/2017	6261	RAINBOW	-359.20
01/27/2017	6262	RAINBOW	-51.00
01/27/2017	6263	PETER PAN TICKETS	-1,823.42
01/27/2017	6264	RAINBOW	-11,695.85
01/27/2017	6265	BERKSHIRE GAS	-3,977.51
01/27/2017	6266	MACFARLANES	-138.87
01/27/2017	6267	Spectrum Business	-1,405.00

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