

Berkshire Regional Transit Authority
Open Checkbook
January 2018

Date	Num	Name	Amount
Jan 18			
01/05/2018	7138	ANTERIS SOLUTIONS, INC.	-1,318.00
01/05/2018	7139	Berk Visa Card Serv	-1,222.88
01/05/2018	7140	LEE AUDIO	-325.00
01/05/2018	7141	Paratransit Management of Be...	-25,300.89
01/05/2018	7142	RAINBOW	-36.00
01/05/2018	7143	Verizon 22488	-1,673.10
01/05/2018	7144	ANTERIS SOLUTIONS, INC.	-1,629.70
01/09/2018	7145	Fillion Inc	-1,335.00
01/12/2018	7146	JOHNSON CONTROLS	-2,832.20
01/12/2018	7147	Action Ambulance	-301.09
01/12/2018	7148	Bay State Elevator	-517.50
01/12/2018	7149	BTM	-194,757.16
01/12/2018	7150	COUNTY	-4,565.12
01/12/2018	7151	E-POD	-78,035.44
01/12/2018	7152	EARTHLINK	-358.71
01/12/2018	7153	FEDEX	-34.70
01/12/2018	7154	RAINBOW	-142,370.54
01/12/2018	7155	Snap-On Walter	-274.78
01/12/2018	7156	TAXICO	-2,905.79
01/12/2018	7157	TUNNEL CITY	-33,892.16
01/12/2018	7158	Verizon 50572-3 FR	-504.02
01/12/2018	7159	Verizon Wire 50572-2 Cells	-646.68
01/12/2018	7160	Village Ambulance	-4,501.10
01/12/2018	7161	WB MASON	-192.85
01/12/2018	7162	BERKSHIRE HEALTH SYSTE...	-676.12
01/12/2018	7163	ADV BERKSHIRE MED IMAG...	-56.49
01/12/2018	7164	Adams Physical Therapy	-275.00
01/19/2018	7165	COA - ADAMS	-609.99
01/19/2018	7166	COA - DALTON	-296.67
01/19/2018	7167	COA - LENOX	-1,120.54
01/19/2018	7168	COA - NORTHADAMS	-404.69
01/19/2018	7169	COA - PITTSFIELD	-2,185.63
01/19/2018	7170	COA - SBETC	-899.08
01/19/2018	7171	Paratransit Management of Be...	-25,300.89
01/19/2018	7172	RAINBOW	-9.00
01/19/2018	7173	BERKSHIRE COMMUNICATO...	-145.34
01/19/2018	7174	Daniels, Michelle	-55.00
01/19/2018	7175	Eversource - 2002	-2,628.28
01/19/2018	7176	Eversource - 7085	-80.12
01/19/2018	7177	GEORGE BAUMANN	-127.15
01/19/2018	7178	HNE	-22,729.96
01/19/2018	7179	MACFARLANES	-146.46
01/19/2018	7180	MCMAHON ASSOCIATES	-100.00
01/19/2018	7181	R.I. BAKER	-958.80
01/19/2018	7182	TSM DESIGN	-1,234.00
01/19/2018	7183	ANTERIS SOLUTIONS, INC.	-4,036.25
01/19/2018	7184	PETER PAN TICKETS	-2,476.85
01/19/2018	7185	BTM	-1,655.69
01/19/2018	7186	Verizon 4870095	-180.00
01/19/2018	7187	RAPID SIGNS	-449.80
01/19/2018	7188	PETER PAN TICKETS	-3,510.91
01/19/2018	7189	PETER PAN TICKETS	-2,839.97
01/19/2018	7190	AAP of Pittsfield MA #4413	-860.00
01/24/2018	7191	BAT	-9,000.00
01/26/2018	7192	Action Ambulance	-103,582.61
01/26/2018	7193	BERKSHIRE GAS	-5,767.28
01/26/2018	7194	BTM	-194,757.16
01/26/2018	7195	COUNTY	-13,407.23
01/26/2018	7196	E-POD	-79,683.70
01/26/2018	7197	PETER PAN TICKETS	-1,253.56
01/26/2018	7198	RAINBOW	-142,300.42
01/26/2018	7199	Spectrum Business	-1,405.00
01/26/2018	7200	TAXICO	-2,447.05
01/26/2018	7201	TUNNEL CITY	-30,725.04
01/26/2018	7202	Village Ambulance	-3,195.29
01/26/2018	7203	Action Ambulance	-71.98
01/26/2018	7204	COUNTY	-4,202.70

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Date	Num	Name	Amount
01/26/2018	7205	RAINBOW	-131,263.94
01/26/2018	7206	TUNNEL CITY	-1,008.81
01/26/2018	7207	RAINBOW	-10,774.09
01/26/2018	7208	RAINBOW	-2,006.44
01/26/2018	7209	RAINBOW	-39.00
01/26/2018	7210	FIRST TRANSIT	-20,189.83
01/26/2018	7211	RAINBOW	-44.00
01/26/2018	7212	HRdirect	-78.99
01/26/2018	7213	PETER PAN TICKETS	-1,734.95
01/26/2018	7214	Go Graphix	-1,211.25
01/26/2018	7215	STANLEY ACCESS TECH	-678.98
01/26/2018	7216	PETER PAN TICKETS	-1,292.79
01/26/2018	7217	Greyhound	-31.16
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