

Berkshire Regional Transit Authority
Open Checkbook
August 2017

Date	Num	Name	Amount
Aug 17			
08/04/2017	6748	ELEGANT STITCHES	-48.00
08/04/2017	6749	GEORGE MASSIMIANO	-210.00
08/04/2017	6750	Paratransit Management of Be...	-25,300.89
08/04/2017	6751	PETER PAN TICKETS	-1,616.69
08/04/2017	6752	RAINBOW	-12.00
08/04/2017	6753	Verizon 22488	-1,673.10
08/04/2017	6754	PETER PAN TICKETS	-1,907.94
08/04/2017	6755	ANTERIS SOLUTIONS, INC.	-3,156.01
08/04/2017	6756	Bay State Elevator	-500.00
08/04/2017	6757	Berk Visa Card Serv	-1,223.07
08/04/2017	6758	ANTERIS SOLUTIONS, INC.	-2,687.00
08/04/2017	6759	WB MASON	-116.48
08/04/2017	6760	MARTINO GLASS	-313.00
08/04/2017	6761	PETER PAN TICKETS	-2,766.59
08/09/2017	6776	Verizon Wire 50572-2 Cells	-108.90
08/11/2017	6762	Action Ambulance	-20.65
08/11/2017	6763	ANTERIS SOLUTIONS, INC.	-2,381.25
08/11/2017	6764	BERKSHIRE COMMUNICATO...	-161.90
08/11/2017	6765	BTM	-194,757.16
08/11/2017	6766	COUNTY	-4,955.02
08/11/2017	6767	DON DAVIS	-5,200.00
08/11/2017	6768	E-POD	-71,979.68
08/11/2017	6769	EARTHLINK	-304.23
08/11/2017	6770	Guardian Life	-2,350.00
08/11/2017	6771	RAINBOW	-122,116.52
08/11/2017	6772	TUNNEL CITY	-26,523.70
08/11/2017	6773	Village Ambulance	-4,153.87
08/11/2017	6774	RAINBOW	-49.00
08/11/2017	6775	Verizon Wire 50572-2 Cells	-432.66
08/11/2017	6777	RAINBOW	-13.00
08/11/2017	6778	ROCK BUSINESS SOLUTIONS	-17.00
08/11/2017	6779	TAXICO	-3,334.73
08/11/2017	6780	FEDEX	-33.74
08/18/2017	6781	Eversource - 7085	-36.25
08/18/2017	6782	WB MASON	-52.98
08/18/2017	6783	ANTERIS SOLUTIONS, INC.	0.00
08/18/2017	6788	Eversource - 2002	-2,375.35
08/18/2017	6789	ANTERIS SOLUTIONS, INC.	-3,458.00
08/18/2017	6790	WB MASON	-12.99
08/19/2017	6784	CARR HARDWARE	-22.62
08/19/2017	6785	Harvard Pilgrim Health Care	-18,228.33
08/19/2017	6786	Paratransit Management of Be...	-25,300.89
08/19/2017	6787	RAINBOW	-8.00
08/21/2017	6791	PETER PAN TICKETS	-2,272.01
08/25/2017	6792	Action Ambulance	-105,134.82
08/25/2017	6793	BTM	-194,757.16
08/25/2017	6794	COUNTY	-4,823.22
08/25/2017	6795	E-POD	-80,110.80
08/25/2017	6796	Hulmes Transportation Services	-1,225.00
08/25/2017	6797	RAINBOW	-144,204.98
08/25/2017	6798	SOLDIER-ON	-340.30
08/25/2017	6799	TAXICO	-2,834.23
08/25/2017	6800	TUNNEL CITY	-31,305.62
08/25/2017	6801	Village Ambulance	-3,505.90
08/25/2017	6802	Action Ambulance	-102.32
08/25/2017	6803	COUNTY	-16,607.47
08/25/2017	6804	RAINBOW	-133,868.22
08/25/2017	6805	TUNNEL CITY	-847.44
08/25/2017	6806	RAINBOW	-11,252.15
08/25/2017	6807	RAINBOW	-2,166.04
08/25/2017	6808	RAINBOW	-45.00
08/25/2017	6809	MACFARLANES	-167.96
08/25/2017	6810	Bay State Elevator	-1,200.00
08/25/2017	6811	Spectrum Business	-1,405.00
08/25/2017	6812	Verizon 4870095	-180.00
08/25/2017	6813	CITY OF PITTS	-358.18
08/25/2017	6815	BERKSHIRE GAS	-43.94
08/25/2017	6816	BTM	-1,655.39
08/28/2017	6817	PETER PAN TICKETS	-1,976.71
08/28/2017	6818	PETER PAN TICKETS	-1,276.22

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