

Berkshire Regional Transit Authority
Open Checkbook
December 2017

Date	Num	Name	Amount
Dec 17			
12/01/2017	7060	BERKSHIRE COMMUNICATO...	-149.66
12/01/2017	7061	BERKSHIRE GAS	-907.65
12/01/2017	7062	Paratransit Management of Be...	-25,300.89
12/01/2017	7063	RAINBOW	-54.00
12/01/2017	7064	ANTERIS SOLUTIONS, INC.	-1,592.46
12/01/2017	7065	MARTA OTHER	-10,000.00
12/01/2017	7066	WB MASON	-100.61
12/01/2017	7067	MCPAHON ASSOCIATES	-16,540.00
12/01/2017	7068	PETER PAN TICKETS	-1,497.57
12/01/2017	7069	Action Ambulance	-293.01
12/01/2017	7070	STANLEY ACCESS TECH	-3,085.59
12/01/2017	7071	GEORGE BAUMANN	-113.50
12/01/2017	7072	Verizon 22488	-1,673.10
12/01/2017	7073	Berk Visa Card Serv	-889.16
12/08/2017	7074	BTM	-194,757.16
12/08/2017	7075	COA - LENOX	-1,120.54
12/08/2017	7076	RAINBOW	-23.00
12/08/2017	7077	COA - ADAMS	-609.99
12/08/2017	7078	COA - DALTON	-296.67
12/08/2017	7079	COA - LANESBORO	-1,916.83
12/08/2017	7080	COA - NORTHADAMS	-404.69
12/08/2017	7081	COA - PITTSFIELD	-2,185.63
12/08/2017	7082	COA - SBETC	-899.08
12/08/2017	7083	COA - WILLIAMSTOWN	-283.42
12/08/2017	7084	Bay State Elevator	-517.50
12/08/2017	7085	EARTHLINK	-359.80
12/08/2017	7086	BTM	-1,645.46
12/08/2017	7087	Verizon 50572-3 FR	-504.10
12/08/2017	7088	Verizon Wire 50572-2 Cells	-529.15
12/08/2017	7089	ANTERIS SOLUTIONS, INC.	-4,027.25
12/08/2017	7090	PETER PAN TICKETS	-2,785.18
12/15/2017	7091	QUALITY PRINTING	-619.36
12/15/2017	7092	COUNTY	-5,569.09
12/15/2017	7093	E-POD	-77,805.17
12/15/2017	7094	Eversource - 2002	-2,262.28
12/15/2017	7095	Eversource - 7085	-56.68
12/15/2017	7096	Paratransit Management of Be...	-25,300.89
12/15/2017	7097	RAINBOW	-135,681.16
12/15/2017	7098	SOLDIER-ON	-121.19
12/15/2017	7099	TAXICO	-3,128.94
12/15/2017	7100	TUNNEL CITY	-27,798.78
12/15/2017	7101	RAINBOW	-28.00
12/15/2017	7102	ANTERIS SOLUTIONS, INC.	-19.00
12/15/2017	7104	Village Ambulance	-4,444.51
12/15/2017	7105	PETER PAN TICKETS	-2,072.36
12/15/2017	7106	CARR HARDWARE	-39.76
12/15/2017	7107	Hunkler	-20.00
12/21/2017	7108	BTM	-194,757.16
12/21/2017	7109	PROSHRED	-40.00
12/21/2017	7110	RAINBOW	-17.00
12/21/2017	7111	FIRST TRANSIT	-20,189.83
12/21/2017	7112	MACFARLANES	-167.72
12/21/2017	7113	MCPAHON ASSOCIATES	-6,435.00
12/21/2017	7114	WB MASON	-128.46
12/21/2017	7115	HNE	-23,221.48
12/21/2017	7116	BTM	-1,655.69
12/21/2017	7117	SOLDIER-ON	-51.96
12/29/2017	7118	Action Ambulance	-102,943.98
12/29/2017	7119	COUNTY	-15,966.42
12/29/2017	7120	E-POD	-76,434.02
12/29/2017	7121	RAINBOW	-138,764.68
12/29/2017	7122	TAXICO	-2,612.78
12/29/2017	7123	TUNNEL CITY	-30,478.61
12/29/2017	7124	Village Ambulance	-4,201.09
12/29/2017	7125	COUNTY	-4,438.48
12/29/2017	7126	RAINBOW	-147,034.16
12/29/2017	7127	TUNNEL CITY	-1,819.72

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Date	Num	Name	Amount
12/29/2017	7128	RAINBOW	-3,673.36
12/29/2017	7129	RAINBOW	-9,540.08
12/29/2017	7130	RAINBOW	-19.00
12/29/2017	7131	Action Ambulance	-41.28
12/29/2017	7132	BERKSHIRE COMMUNICATO...	-174.14
12/29/2017	7133	BERKSHIRE GAS	-2,286.06
12/29/2017	7134	Spectrum Business	-1,405.00
12/29/2017	7135	TSM DESIGN	-3,250.00
12/29/2017	7136	Verizon 4870095	-180.00
12/29/2017	7137	WB MASON	-82.66
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