

Berkshire Regional Transit Authority
Open Checkbook
March 2017

Date	Num	Name	Amount
Mar 17			
03/03/2017	6344	BERKSHIRE GAS	-4,352.36
03/03/2017	6345	GUARDIAN RETIREMENT	-300.00
03/03/2017	6346	RAINBOW	-34,886.72
03/03/2017	6347	RAINBOW	-38.00
03/03/2017	6348	Spectrum Business	-1,405.00
03/03/2017	6349	RAPID SIGNS	-152.00
03/03/2017	6350	Paratransit Management of Be...	-23,844.92
03/03/2017	6351	Berk Visa Card Serv	-174.03
03/03/2017	6352	ANTERIS SOLUTIONS, INC.	-2,500.00
03/03/2017	6353	PETER PAN TICKETS	-1,935.61
03/06/2017	6354	MARTA OTHER	-300.00
03/07/2017	6355	LEE AUDIO	-2,565.00
03/07/2017	6356	Verizon 22488	-6,692.40
03/10/2017	6357	ADELSON	-2,750.00
03/10/2017	6358	BTM	-191,666.67
03/10/2017	6359	EARTHLINK	-285.36
03/10/2017	6360	PETER PAN TICKETS	-1,595.93
03/10/2017	6361	RAINBOW	-55,274.52
03/10/2017	6362	ANTERIS SOLUTIONS, INC.	-2,991.75
03/10/2017	6363	RAINBOW	-54.00
03/10/2017	6364	Bay State Elevator	-500.00
03/10/2017	6365	ANTERIS SOLUTIONS, INC.	-18.75
03/10/2017	6366	FIRST TRANSIT	-19,807.08
03/10/2017	6367	COA - ADAMS	-609.99
03/10/2017	6368	COA - DALTON	-296.67
03/10/2017	6369	COA - LANESBORO	-1,916.80
03/10/2017	6370	COA - LENOX	-1,120.54
03/10/2017	6371	COA - NORTHADAMS	-404.69
03/10/2017	6372	COA - PITTSFIELD	-2,185.63
03/10/2017	6373	COA - SBETC	-899.08
03/10/2017	6374	COA - WILLIAMSTOWN	-283.42
03/10/2017	6375	BERKSHIRE HEALTH SYSTE...	-2,000.00
03/10/2017	6376	XLhybrids	-47,400.00
03/10/2017	6377	DOBBERT HEATING	-1,200.00
03/10/2017	6378	ANTERIS SOLUTIONS, INC.	-1,365.24
03/10/2017	6379	Eversource - 2002	-2,090.78
03/10/2017	6380	Eversource - 7085	-61.74
03/17/2017	6381	QUALITY PRINTING	-361.62
03/17/2017	6382	Action Ambulance	-100.36
03/17/2017	6383	COUNTY	-4,615.27
03/17/2017	6384	E-POD	-36,964.21
03/17/2017	6385	GEORGE BAUMANN	-111.50
03/17/2017	6386	Paratransit Management of Be...	-23,844.92
03/17/2017	6387	PROSHRED	-90.00
03/17/2017	6388	RAINBOW	-54,824.40
03/17/2017	6389	SOLDIER-ON	-369.07
03/17/2017	6390	TAXICO	-3,651.03
03/17/2017	6391	TUNNEL CITY	-32,454.95
03/17/2017	6392	Village Ambulance	-1,963.24
03/17/2017	6393	RAINBOW	-94.00
03/17/2017	6394	Verizon Wire 50572	-1,745.09
03/17/2017	6395	MARTINO GLASS	-1,740.00
03/17/2017	6396	PETER PAN TICKETS	-3,111.33
03/24/2017	6397	Action Ambulance	-101.20
03/24/2017	6398	BERKSHIRE COMMUNICATO...	-146.70
03/24/2017	6399	BTM	-191,666.67
03/24/2017	6400	COUNTY	-1,533.20
03/24/2017	6401	E-POD	-31,828.06
03/24/2017	6402	Harvard Pilgrim Health Care	-16,577.73
03/24/2017	6403	RAINBOW	-56,173.83
03/24/2017	6404	SOLDIER-ON	-386.54
03/24/2017	6405	TAXICO	-4,200.11
03/24/2017	6406	TUNNEL CITY	-28,880.38
03/24/2017	6407	Verizon 4870095	-180.00
03/24/2017	6408	Village Ambulance	-2,599.33
03/24/2017	6409	Action Ambulance	-93,833.41
03/24/2017	6410	COUNTY	-17,541.18
03/24/2017	6411	RAINBOW	-25,464.52
03/24/2017	6412	TUNNEL CITY	-4,160.53
03/24/2017	6413	COUNTY	-4,578.48
03/24/2017	6414	RAINBOW	-921.20
03/24/2017	P170325	RAINBOW	0.00
03/24/2017	6415	RAINBOW	-122,721.71

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Date	Num	Name	Amount
03/24/2017	6416	RAINBOW	-8,858.73
03/24/2017	6417	FIRST TRANSIT	-19,807.08
03/24/2017	6418	MACFARLANES	-127.46
03/24/2017	6419	WB MASON	-180.95
03/24/2017	6420	RAINBOW	-166.00
03/24/2017	6421	BERKSHIRE GAS	-2,233.59
03/24/2017	6422	PETER PAN TICKETS	-882.66
03/24/2017	6423	Spectrum Business	-1,405.00
03/24/2017	6424	Daniels, Michelle	-420.14
03/31/2017	6425	RAINBOW	-35,083.59
03/31/2017	6426	BTM	-6,674.69
03/31/2017	6427	PETER PAN TICKETS	-1,975.85
03/31/2017	6428	BERKSHIRE HEALTH SYSTE...	-298.23
03/31/2017	6429	Northern Berkshire Pediatrics	-25.00
03/31/2017	6430	CARR HARDWARE	-329.96
03/31/2017	6431	HRdirect	-74.99
Mar 17			