

Berkshire Regional Transit Authority
Open Checkbook
March 2018

Date	Num	Name	Amount
Mar 18			
03/02/2018	7268	Action Ambulance	-94,695.78
03/02/2018	7269	BERKSHIRE GAS	-3,449.06
03/02/2018	7270	COUNTY	-5,120.02
03/02/2018	7271	E-POD	-98,070.73
03/02/2018	7272	GEORGE BAUMANN	-127.15
03/02/2018	7273	PETER PAN TICKETS	-1,647.26
03/02/2018	7274	RAINBOW	-158,044.40
03/02/2018	7275	TAXICO	-3,555.65
03/02/2018	7276	TUNNEL CITY	-38,785.47
03/02/2018	7277	Action Ambulance	-118.94
03/02/2018	7278	COUNTY	-15,032.31
03/02/2018	7279	PETER PAN TICKETS	-1,297.64
03/02/2018	7280	RAINBOW	-150,586.48
03/02/2018	7281	TUNNEL CITY	-2,390.75
03/02/2018	7282	RAINBOW	-13,277.99
03/02/2018	7283	RAINBOW	-1,394.06
03/02/2018	7284	RAINBOW	-15.00
03/02/2018	7285	FIRST TRANSIT	-20,189.83
03/02/2018	7286	Paratransit Management of Be...	-25,300.89
03/02/2018	7287	SHEPARD BROS., INC.	-160,786.00
03/09/2018	7288	Berk Visa Card Serv	-542.71
03/09/2018	7289	BTM	-194,757.16
03/09/2018	7290	PETER PAN TICKETS	-1,681.97
03/09/2018	7291	RAINBOW	-30.00
03/09/2018	7292	Verizon 22488	-1,673.10
03/09/2018	7293	WB MASON	-38.72
03/09/2018	7294	Bay State Elevator	-517.50
03/09/2018	7295	EARTHLINK	-358.73
03/09/2018	7296	PETER PAN TICKETS	-1,542.90
03/09/2018	7297	DOWNTOWN	-275.00
03/09/2018	7298	FEDEX	-18.66
03/09/2018	7299	Verizon 50572-3 FR	-504.06
03/09/2018	7300	ANTERIS SOLUTIONS, INC.	-1,627.35
03/09/2018	7301	COA - ADAMS	-609.99
03/09/2018	7302	COA - DALTON	-296.67
03/09/2018	7303	COA - LENOX	-1,120.54
03/09/2018	7304	COA - SBETC	-899.08
03/09/2018	7305	COA - WILLIAMSTOWN	-283.42
03/09/2018	7306	MACFARLANES	-162.14
03/09/2018	7307	Verizon Wire 50572-2 Cells	-579.50
03/16/2018	7308	Action Ambulance	-66.03
03/16/2018	7309	ADELSON	-2,800.00
03/16/2018	7310	COA - LANESBORO	-1,916.83
03/16/2018	7311	COA - NORTHADAMS	-404.69
03/16/2018	7312	COUNTY	-4,939.33
03/16/2018	7313	E-POD	-89,669.05
03/16/2018	7314	North Adams Ambulance	-648.93
03/16/2018	7315	Paratransit Management of Be...	-25,300.89
03/16/2018	7316	RAINBOW	-141,411.32
03/16/2018	7317	TAXICO	-2,931.67
03/16/2018	7318	TUNNEL CITY	-35,470.16
03/16/2018	7319	RAINBOW	-10.00
03/16/2018	7320	WB MASON	-160.97
03/16/2018	7321	ANTERIS SOLUTIONS, INC.	-3,182.25
03/16/2018	7323	COA - PITTSFIELD	-2,185.63
03/16/2018	7324	BERKSHIRE COMMUNICATO...	-150.38
03/16/2018	7325	Eversource - 2002	-2,414.55
03/16/2018	7326	Eversource - 7085	-77.79
03/16/2018	7327	HNE	-18,159.72
03/16/2018	7328	PETER PAN TICKETS	-1,802.26
03/23/2018	7330	BTM	-194,757.16
03/23/2018	7331	RAINBOW	-32.00
03/23/2018	7332	RAPID SIGNS	-486.00
03/23/2018	7333	Verizon 4870095	-180.00
03/23/2018	7334	BTM	-1,655.69
03/23/2018	7335	Spectrum Business	-1,405.00
03/23/2018	7336	GILLIG CORP	-420,708.00

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Date	Num	Name	Amount
03/23/2018	7337	PETER PAN TICKETS	-1,177.19
03/27/2018	7338	MARTA OTHER	-150.00
03/30/2018	7339	Action Ambulance	-101,222.68
03/30/2018	7340	BERKSHIRE GAS	-2,065.26
03/30/2018	7341	COUNTY	-14,122.48
03/30/2018	7342	E-POD	-78,703.47
03/30/2018	7343	GEORGE BAUMANN	-127.15
03/30/2018	7344	North Adams Ambulance	-2,207.29
03/30/2018	7345	RAINBOW	-115,338.28
03/30/2018	7346	TAXICO	-2,152.85
03/30/2018	7347	TUNNEL CITY	-27,912.44
03/30/2018	7348	COUNTY	-3,538.23
03/30/2018	7349	RAINBOW	-145,717.73
03/30/2018	7350	TUNNEL CITY	-2,915.57
03/30/2018	7351	RAINBOW	-3,906.11
03/30/2018	7352	RAINBOW	-12,039.29
03/30/2018	7353	RAINBOW	-34.00
03/30/2018	7354	ANTERIS SOLUTIONS, INC.	-1,602.40
03/30/2018	7355	FASTENAL	-2,638.21
03/30/2018	7356	COUNTY	-77.00
03/30/2018	7357	PETER PAN TICKETS	-1,582.54
03/30/2018	7358	ANTERIS SOLUTIONS, INC.	-120.00
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