

Berkshire Regional Transit Authority
Open Checkbook
April 2017

Date	Num	Name	Amount
Apr 17			
04/07/2017	6432	COA - LENOX	-1,120.54
04/07/2017	6433	COA - PITTSFIELD	-2,185.63
04/07/2017	6434	COA - SBETC	-899.08
04/07/2017	6435	Paratransit Management of Be...	-23,844.92
04/07/2017	6436	RAINBOW	-61,157.39
04/07/2017	6437	RAINBOW	-74.00
04/07/2017	6438	COA - ADAMS	-609.99
04/07/2017	6439	COA - DALTON	-296.67
04/07/2017	6440	COA - NORTHADAMS	-404.69
04/07/2017	6441	QUALITY PRINTING	-983.92
04/07/2017	6442	Adams Concrete	-6,800.00
04/14/2017	6443	Action Ambulance	-329.64
04/14/2017	6444	COUNTY	-5,602.19
04/14/2017	6445	E-POD	-36,225.90
04/14/2017	6446	Eversource - 2002	-1,994.10
04/14/2017	6447	Eversource - 7085	-73.06
04/14/2017	6448	FEDEX	-34.07
04/14/2017	6449	GEORGE BAUMANN	-111.50
04/14/2017	6450	RAINBOW	-47,254.65
04/14/2017	6451	TAXICO	-5,093.95
04/14/2017	6452	TUNNEL CITY	-30,107.92
04/14/2017	6453	Village Ambulance	-2,883.20
04/14/2017	6454	WB MASON	-93.24
04/14/2017	6455	BTM	-191,666.67
04/21/2017	6456	Bay State Elevator	-997.00
04/21/2017	6457	Berk Visa Card Serv	-953.49
04/21/2017	6458	BERKSHIRE COMMUNICATO...	-166.13
04/21/2017	6459	BTM	-391.04
04/21/2017	6460	EARTHLINK	-286.42
04/21/2017	6461	Harvard Pilgrim Health Care	-11,776.60
04/21/2017	6462	In Touch Printing	-115.00
04/21/2017	6463	Paratransit Management of Be...	-23,844.92
04/21/2017	6464	RAINBOW	-64.00
04/21/2017	6465	Verizon 22488	-1,673.10
04/21/2017	6466	Verizon Wire 50572	-1,695.09
04/21/2017	6467	WestGUARD Insurance Comp...	-812.00
04/21/2017	6468	RAINBOW	-60,163.32
04/21/2017	6469	WB MASON	-72.00
04/21/2017	6470	ANTERIS SOLUTIONS, INC.	-1,931.25
04/21/2017	6471	Verizon 4870095	-180.00
04/21/2017	6472	ANTERIS SOLUTIONS, INC.	-2,321.00
04/24/2017	6473	ANTERIS SOLUTIONS, INC.	-4,125.00
04/26/2017	6474	C&C Hydraulics & Lubrication	-2,194.47
04/28/2017	6475	Action Ambulance	-110,729.25
04/28/2017	6476	ANTERIS SOLUTIONS, INC.	-1,848.47
04/28/2017	6477	BERKSHIRE GAS	-1,493.75
04/28/2017	6478	BTM	-191,666.67
04/28/2017	6479	COUNTY	-6,231.97
04/28/2017	6480	E-POD	-47,024.07
04/28/2017	6481	RAINBOW	-148,036.96
04/28/2017	6482	TAXICO	-4,404.37
04/28/2017	6483	TUNNEL CITY	-39,058.14
04/28/2017	6484	Village Ambulance	-6,890.69
04/28/2017	6485	Action Ambulance	-265.29
04/28/2017	6486	BTM	-1,655.39
04/28/2017	6487	COUNTY	-23,437.71
04/28/2017	6488	RAINBOW	-51,284.38
04/28/2017	6489	SOLDIER-ON	-132.47
04/28/2017	6490	TUNNEL CITY	-4,434.87
04/28/2017	6491	COUNTY	-2,597.20
04/28/2017	6492	RAINBOW	-10,539.53
04/28/2017	6493	RAINBOW	-1,146.00
04/28/2017	6494	RAINBOW	-5,470.05
04/28/2017	6495	RAINBOW	-90.00
04/28/2017	6496	MACFARLANES	-169.53
04/28/2017	6497	Spectrum Business	-1,405.00
04/28/2017	6498	PETER PAN TICKETS	-3,557.62
04/28/2017	6499	PETER PAN TICKETS	-2,827.65
04/28/2017	6500	PETER PAN TICKETS	-1,368.29
04/28/2017	6501	PETER PAN TICKETS	-1,596.43

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