

Berkshire Regional Transit Authority
Open Checkbook
July 2017

Date	Num	Name	Amount
Jul 17			
07/07/2017	6675	RAINBOW	-62,982.57
07/07/2017	6676	RAINBOW	-67.00
07/07/2017	6677	Paratransit Management of Be...	-25,300.79
07/07/2017	6678	PETER PAN TICKETS	-1,874.40
07/14/2017	6679	Action Ambulance	-712.92
07/14/2017	6680	Bay State Elevator	-500.00
07/14/2017	6681	Berk Visa Card Serv	-658.11
07/14/2017	6683	COUNTY	-4,944.18
07/14/2017	6684	DOBBERT HEATING	-1,200.00
07/14/2017	6685	E-POD	-71,027.47
07/14/2017	6686	EARTHLINK	-286.70
07/14/2017	6687	Eversource - 2002	-2,271.83
07/14/2017	6688	Eversource - 7085	0.00
07/14/2017	6689	FEDEX	-68.36
07/14/2017	6690	MARTA OTHER	-10,000.00
07/14/2017	6691	PROSHRED	-40.00
07/14/2017	6692	RAINBOW	-65,975.03
07/14/2017	6693	SOLDIER-ON	-107.85
07/14/2017	6694	TAXICO	-3,696.42
07/14/2017	6695	TUNNEL CITY	-31,057.10
07/14/2017	6696	Verizon 22488	-1,673.10
07/14/2017	6697	Village Ambulance	-5,035.23
07/14/2017	6698	RAINBOW	-31.00
07/14/2017	6699	QUILL COPORATION	-105.86
07/14/2017	6700	COA - ADAMS	-609.99
07/14/2017	6701	COA - DALTON	-296.67
07/14/2017	6702	COA - LENOX	-1,120.54
07/14/2017	6703	COA - NORTHADAMS	-404.69
07/14/2017	6704	COA - PITTSFIELD	-2,185.63
07/14/2017	6705	COA - SBETC	-899.08
07/14/2017	6706	DOBBERT HEATING	-1,200.00
07/14/2017	6707	BTM	-194,757.17
07/14/2017	6708	Harvard Pilgrim Health Care	-12,064.49
07/19/2017		Eversource - 7085	0.00
07/21/2017	6709	BERKSHIRE COMMUNICATO...	-145.34
07/21/2017	6710	E-POD	0.00
07/21/2017	6711	Eversource - 7085	0.00
07/21/2017	6712	Paratransit Management of Be...	-25,300.89
07/21/2017	6713	RAINBOW	-60,020.36
07/21/2017	6714	RAINBOW	-36.00
07/21/2017	6715	GUARDIAN	-7,224.53
07/24/2017	6716	GUARDIAN	-630.30
07/24/2017	6717	ANTERIS SOLUTIONS, INC.	-6,500.00
07/24/2017	6719	PETER PAN TICKETS	-2,425.48
07/28/2017	6682	BTM	-194,757.16
07/28/2017	6720	BERKSHIRE HEALTH SYSTE...	-298.23
07/28/2017	6721	LOCK SHOP	-500.00
07/28/2017	6722	PETER PAN TICKETS	-1,958.78
07/28/2017	6723	Verizon 4870095	-180.00
07/28/2017	6724	Action Ambulance	-102.60
07/28/2017	6725	COUNTY	-954.80
07/28/2017	6726	E-POD	-155.49
07/28/2017	6727	Hulmes Transportation Services	-2,100.00
07/28/2017	6728	RAINBOW	-158,803.50
07/28/2017	6729	SOLDIER-ON	-366.36
07/28/2017	6730	Spectrum Business	-1,405.00
07/28/2017	6731	TAXICO	-4,388.73
07/28/2017	6732	TUNNEL CITY	-30,945.04
07/28/2017	6733	Village Ambulance	-3,255.29
07/28/2017	6734	Action Ambulance	-119,516.13
07/28/2017	6735	COUNTY	-4,591.64
07/28/2017	6736	E-POD	-73,408.94
07/28/2017	6737	RAINBOW	-11,313.36
07/28/2017	6738	TUNNEL CITY	-925.94
07/28/2017	6739	COUNTY	-762.12
07/28/2017	6740	RAINBOW	-21.00
07/28/2017	6741	COUNTY	-21,199.05
07/28/2017	6742	MACFARLANES	-142.91
07/28/2017	6743	FIRST TRANSIT	0.00
07/28/2017	6745	BERKSHIRE GAS	-35.69
07/28/2017	6746	GEORGE BAUMANN	-113.50
07/28/2017	6747	RAINBOW	-57,952.83
07/29/2017	6744	BTM	-1,655.39

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