

**Berkshire Regional Transit Authority
Open Checkbook
November 2017**

| Date | Num | Name | Amount |
|---------------|---------|---------------------------------|-------------|
| Nov 17 | | | |
| 11/03/2017 | 6996 | BERKSHIRE COMMUNICATO... | -148.99 |
| 11/03/2017 | 6997 | BERKSHIRE GAS | -93.02 |
| 11/03/2017 | 6998 | Paratransit Management of Be... | -25,300.89 |
| 11/03/2017 | 6999 | Berk Visa Card Serv | -2,734.93 |
| 11/09/2017 | C171104 | JOHNSON CONTROLS | 0.00 |
| 11/09/2017 | 7000 | BTM | -194,757.16 |
| 11/09/2017 | 7001 | COA - ADAMS | -609.99 |
| 11/09/2017 | 7002 | COA - DALTON | -296.67 |
| 11/09/2017 | 7003 | COA - LENOX | -1,120.54 |
| 11/09/2017 | 7004 | COA - NORTHADAMS | -404.69 |
| 11/09/2017 | 7005 | COA - PITTSFIELD | -2,185.63 |
| 11/09/2017 | 7006 | COA - SBETC | -899.08 |
| 11/09/2017 | 7007 | COUNTY | -5,535.39 |
| 11/09/2017 | 7008 | E-POD | 0.00 |
| 11/09/2017 | 7009 | EARTHLINK | -357.36 |
| 11/09/2017 | 7010 | RAINBOW | -123,575.17 |
| 11/09/2017 | 7011 | TAXICO | -3,041.71 |
| 11/09/2017 | 7012 | TUNNEL CITY | -23,216.48 |
| 11/09/2017 | 7013 | Verizon 22488 | -1,673.10 |
| 11/09/2017 | 7014 | Verizon 50572-3 FR | -504.08 |
| 11/09/2017 | 7015 | Verizon Wire 50572-2 Cells | -529.15 |
| 11/09/2017 | 7016 | Village Ambulance | -3,100.68 |
| 11/09/2017 | 7017 | TSM DESIGN | -241.00 |
| 11/09/2017 | 7018 | WB MASON | -176.70 |
| 11/09/2017 | 7019 | Bay State Elevator | -500.00 |
| 11/09/2017 | 7020 | PETER PAN TICKETS | -1,847.35 |
| 11/09/2017 | 7021 | RAINBOW | -55.00 |
| 11/09/2017 | 7022 | PETER PAN TICKETS | -2,289.61 |
| 11/09/2017 | 7023 | Eversource - 2002 | -1,947.82 |
| 11/09/2017 | 7024 | GEORGE BAUMANN | -113.50 |
| 11/17/2017 | 7025 | ANTERIS SOLUTIONS, INC. | -4,624.50 |
| 11/17/2017 | 7026 | Eversource - 7085 | -57.04 |
| 11/17/2017 | 7027 | FEDEX | -17.20 |
| 11/17/2017 | 7028 | Guardian Life | -4,165.29 |
| 11/17/2017 | 7029 | HNE | -36,632.52 |
| 11/17/2017 | 7030 | RAINBOW | -61.00 |
| 11/17/2017 | 7031 | ANTERIS SOLUTIONS, INC. | -1,616.93 |
| 11/17/2017 | 7032 | Paratransit Management of Be... | -25,300.89 |
| 11/17/2017 | 7033 | FIRST TRANSIT | -20,189.83 |
| 11/17/2017 | 7034 | MACFARLANES | -169.05 |
| 11/17/2017 | 7035 | Berkshire Orthopaedic | -673.39 |
| 11/17/2017 | 7036 | CITY OF PITTS | -260.58 |
| 11/20/2017 | 7037 | E-POD | -71,422.21 |
| 11/22/2017 | 7038 | Action Ambulance | -244.50 |
| 11/22/2017 | 7039 | BTM | -194,757.16 |
| 11/22/2017 | 7040 | COUNTY | -19,994.36 |
| 11/22/2017 | 7041 | E-POD | -79,605.03 |
| 11/22/2017 | 7042 | RAINBOW | -148,387.13 |
| 11/22/2017 | 7043 | TAXICO | -4,284.78 |
| 11/22/2017 | 7044 | TUNNEL CITY | -28,570.09 |
| 11/22/2017 | 7045 | Village Ambulance | -4,247.39 |
| 11/22/2017 | 7046 | Action Ambulance | -112,197.49 |
| 11/22/2017 | 7047 | COA - LENOX | -1,120.50 |
| 11/22/2017 | 7048 | RAINBOW | -155,167.41 |
| 11/22/2017 | 7049 | Verizon 4870095 | -180.00 |
| 11/22/2017 | 7050 | RAINBOW | -29.00 |
| 11/22/2017 | 7054 | NEPTA | -300.00 |
| 11/22/2017 | 7055 | Spectrum Business | -1,405.00 |
| 11/22/2017 | 7056 | RAINBOW | -12,022.91 |
| 11/22/2017 | 7057 | PETER PAN TICKETS | -2,236.79 |
| 11/22/2017 | 7058 | PETER PAN TICKETS | -1,380.82 |
| 11/23/2017 | 7051 | COUNTY | -7,063.40 |
| 11/23/2017 | 7052 | RAINBOW | -3,550.13 |
| 11/23/2017 | 7053 | TUNNEL CITY | -2,921.14 |
| Nov 17 | | | |