

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

Date	Num	Name	Amount
Oct 17			
10/06/2017	6910	Bay State Elevator	-500.00
10/06/2017	6911	BERKSHIRE COMMUNICATO...	-149.66
10/06/2017	6912	Paratransit Management of Be...	-25,300.89
10/06/2017	6913	RAINBOW	-38.00
10/06/2017	6914	Zip N Sort	-122.00
10/06/2017	6915	Verizon 22488	-1,673.10
10/06/2017	6916	Berk Visa Card Serv	-643.24
10/06/2017	6917	ADELSON	-14,750.00
10/06/2017	6918	COA - ADAMS	-1,219.98
10/06/2017	6919	COA - DALTON	-593.34
10/06/2017	6920	COA - LANESBORO	-1,916.83
10/06/2017	6921	COA - LENOX	-2,241.08
10/06/2017	6922	COA - NORTHADAMS	-809.38
10/06/2017	6923	COA - PITTSFIELD	-4,371.26
10/06/2017	6924	COA - SBETC	-1,798.16
10/06/2017	6925	COA - WILLIAMSTOWN	-283.42
10/06/2017	6926	PETER PAN TICKETS	-1,909.55
10/06/2017	6927	EARTHLINK	-358.71
10/06/2017	6928	FEDEX	-17.33
10/06/2017	6929	FIRST TRANSIT	-26,497.62
10/13/2017	6930	Action Ambulance	-174.92
10/13/2017	6931	ANTERIS SOLUTIONS, INC.	-1,592.99
10/13/2017	6932	BTM	-194,757.16
10/13/2017	6933	COUNTY	-4,435.39
10/13/2017	6934	E-POD	-69,457.30
10/13/2017	6935	RAINBOW	-127,471.83
10/13/2017	6936	TAXICO	-2,651.47
10/13/2017	6937	TUNNEL CITY	-26,312.97
10/13/2017	6938	Verizon 50572-3 FR	-504.06
10/13/2017	6939	Village Ambulance	-3,190.94
10/13/2017	6940	RAINBOW	-34.00
10/13/2017	6941	TSM DESIGN	-1,750.00
10/13/2017	6942	WB MASON	-61.21
10/13/2017	6943	Verizon Wire 50572-2 Cells	-529.15
10/13/2017	6944	BARBARA WHITE	-8.98
10/13/2017	6945	Bridget Keegan	-100.00
10/13/2017	6946	CATHIE ROBITAILLE	-91.12
10/13/2017	6947	Christopher Balicki	-183.85
10/13/2017	6948	Daniels, Michelle	-262.97
10/13/2017	6949	Hunkler	-91.12
10/13/2017	6950	JULIE DAVINE	-91.12
10/13/2017	6951	LISA PARISE	-230.76
10/13/2017	6952	Marilyn Borsello	-91.12
10/13/2017	6953	ROBERT MALNATI	-181.62
10/13/2017	6954	Sarah Vallieres Vendor	-262.97
10/13/2017	6955	COUNTY	-2,475.00
10/13/2017	6956	Eversource - 2002	-2,084.19
10/13/2017	6957	ADELSON	-7,800.00
10/13/2017	6958	ANTERIS SOLUTIONS, INC.	-3,615.75
10/20/2017	6959	BERKSHIRE HEALTH SYSTE...	-310.76
10/20/2017	6960	Eversource - 7085	-56.55
10/20/2017	6961	GEORGE BAUMANN	-113.50
10/20/2017	6962	Paratransit Management of Be...	-25,300.89
10/20/2017	6963	RAINBOW	-56.00
10/20/2017	6964	Harvard Pilgrim Health Care	-1,770.67
10/20/2017	6965	ADELSON	-5,650.00
10/20/2017	6966	RAINBOW	-260.00
10/20/2017	6967	Spectrum Business	-1,405.00
10/20/2017	6968	Verizon 4870095	-180.00
10/20/2017	6969	PETER PAN TICKETS	-1,927.63
10/23/2017	6970	PENCHECK	-50.00
10/23/2017	6971	PETER PAN TICKETS	-2,305.49
10/24/2017	6972	RAPID SIGNS	-1,630.00
10/27/2017	6973	Action Ambulance	-102.13
10/27/2017	6974	BTM	-194,757.16
10/27/2017	6975	COUNTY	-17,426.70
10/27/2017	6976	E-POD	-74,362.50
10/27/2017	6977	PROSHRED	-40.00
10/27/2017	6978	RAINBOW	-130,456.04
10/27/2017	6979	TAXICO	-3,294.77
10/27/2017	6980	TUNNEL CITY	-24,488.72
10/27/2017	6981	Village Ambulance	-3,336.63
10/27/2017	6982	Action Ambulance	0.00
10/27/2017	6983	COUNTY	-4,639.83
10/27/2017	6984	RAINBOW	-143,737.20
10/27/2017	6985	Action Ambulance	-106,146.98
10/27/2017	6986	FIRST TRANSIT	-11,914.00
10/27/2017	6987	MACFARLANES	-178.35
10/27/2017	6988	MCPAHON ASSOCIATES	-16,890.00
10/27/2017	6989	RAINBOW	-3,760.00
10/27/2017	6990	TUNNEL CITY	-3,401.62
10/27/2017	6991	RAINBOW	-11,502.33
10/27/2017	6992	ANTERIS SOLUTIONS, INC.	-30.00
10/27/2017	6993	BTM	-1,074.29
10/30/2017	6994	RAINBOW	-80.00
10/30/2017	6995	PETER PAN TICKETS	-1,935.36
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