

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

Date	Num	Name	Amount
<b>Sep 17</b>			
09/01/2017	6819	ADELSON	-16,900.00
09/01/2017	6820	ANTERIS SOLUTIONS, INC.	-1,200.00
09/01/2017	6821	BERKSHIRE HEALTH SYSTE...	0.00
09/01/2017	6822	COA - ADAMS	-609.99
09/01/2017	6823	COA - DALTON	-296.67
09/01/2017	6824	COA - LENOX	-1,120.54
09/01/2017	6825	COA - NORTHADAMS	-404.69
09/01/2017	6826	COA - PITTSFIELD	-2,185.63
09/01/2017	6827	COA - SBETC	-899.08
09/01/2017	6828	GEORGE BAUMANN	-113.50
09/01/2017	6829	Paratransit Management of Be...	-25,300.89
09/01/2017	6830	PROSHRED	-40.00
09/01/2017	6831	RAINBOW	-41.00
09/01/2017	6832	BERKSHIRE HEALTH SYSTE...	-239.73
09/01/2017	6833	BERKSHIRE HEALTH SYSTE...	-1,219.23
09/01/2017	6834	BERKSHIRE HEALTH SYSTE...	-64.37
09/01/2017	6835	Verizon 22488	-1,673.10
09/06/2017	6854	ANTERIS SOLUTIONS, INC.	-9,340.00
09/07/2017	6836	S & A SUPPLY, INC.	-32.23
09/08/2017	6837	Action Ambulance	-41.30
09/08/2017	6838	ANTERIS SOLUTIONS, INC.	-1,575.81
09/08/2017	6839	BERKSHIRE COMMUNICATO...	-154.70
09/08/2017	6840	BTM	-194,757.16
09/08/2017	6841	COUNTY	-5,403.85
09/08/2017	6842	E-POD	-70,650.27
09/08/2017	6843	EANE	-776.00
09/08/2017	6844	Odyssey Advisors Inc	-4,850.00
09/08/2017	6845	RAINBOW	-128,947.63
09/08/2017	6846	TAXICO	-3,330.43
09/08/2017	6847	TUNNEL CITY	-27,373.12
09/08/2017	6848	Village Ambulance	-3,111.52
09/08/2017	6849	RAINBOW	-27.00
09/08/2017	6850	ANTERIS SOLUTIONS, INC.	-2,676.00
09/08/2017	6851	Verizon Wire 50572-2 Cells	-519.15
09/08/2017	6852	Verizon 50572-3 FR	-514.18
09/08/2017	6853	ANTERIS SOLUTIONS, INC.	-1,800.00
09/08/2017	6855	BERKSHIRE HEALTH SYSTE...	-326.55
09/08/2017	6856	ANTERIS SOLUTIONS, INC.	-180.00
09/08/2017	6857	Fire Equipment Inc (was NE Fi...	-215.00
09/08/2017	6858	Bay State Elevator	-500.00
09/08/2017	6859	Berk Visa Card Serv	-86.04
09/08/2017	6860	EARTHLINK	-306.45
09/08/2017	6861	BERKSHIRE HEALTH SYSTE...	-84.79
09/08/2017	6862	PETER PAN TICKETS	-1,763.86
09/11/2017	6863	LOCK SHOP	0.00
09/11/2017	6864	LOCK SHOP	-42.75
09/15/2017	6865	Eversource - 2002	-2,212.62
09/15/2017	6866	Eversource - 7085	-58.31
09/15/2017	6867	GEORGE BAUMANN	-113.50
09/15/2017	6868	GEORGE MASSIMIANO	-875.00
09/15/2017	6869	RAINBOW	-65.00
09/15/2017	6870	Paratransit Management of Be...	-25,300.89
09/15/2017	6871	QUALITY PRINTING	-1,568.00
09/15/2017	6872	SHERWIN-WILLIAMS	-50.75
09/15/2017	6873	WB MASON	-182.90
09/15/2017	6874	MCPAHON ASSOCIATES	-20,035.00
09/15/2017	6875	TSM DESIGN	-380.00
09/15/2017	6877	MARTA OTHER	-830.00
09/22/2017	6878	BTM	-194,757.16
09/22/2017	6879	PETER PAN TICKETS	-2,232.74
09/22/2017	6880	RAINBOW	-37.00
09/22/2017	6881	MACFARLANES	-142.48
09/25/2017	6882	GUARDIAN	-3,967.73
09/26/2017	6905	Harvard Pilgrim Health Care	-7,906.04
09/26/2017	6906	Harvard Pilgrim Health Care	-4,615.98
09/28/2017	6909	GUARDIAN RETIREMENT	-108,552.00
09/29/2017	6883	Action Ambulance	-121,113.44
09/29/2017	6884	BERKSHIRE GAS	-71.54
09/29/2017	6885	BTM	-1,992.11
09/29/2017	6886	COUNTY	-17,344.58
09/29/2017	6887	E-POD	-77,857.76
09/29/2017	6888	FIRST TRANSIT	-11,914.00
09/29/2017	6889	JOHNS BUILDING SUPPLY	-143.00

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<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
09/29/2017	6890	Locke Lord	-8,100.00
09/29/2017	6891	RAINBOW	-143,707.59
09/29/2017	6892	Stifel Nicolaus	-8,000.00
09/29/2017	6893	TAXICO	-3,216.90
09/29/2017	6894	TUNNEL CITY	-29,079.40
09/29/2017	6895	Verizon 4870095	-180.00
09/29/2017	6896	Village Ambulance	-2,829.96
09/29/2017	6897	Action Ambulance	-153.90
09/29/2017	6898	COUNTY	-5,257.50
09/29/2017	6899	RAINBOW	-165,649.32
09/29/2017	6900	Spectrum Business	-1,405.00
09/29/2017	6901	TUNNEL CITY	-988.68
09/29/2017	6902	RAINBOW	-11,843.58
09/29/2017	6903	RAINBOW	-638.54
09/29/2017	6904	RAINBOW	-68.00
09/29/2017	6908	PETER PAN TICKETS	-2,070.97
<b>Sep 17</b>			