

Berkshire Regional Transit Authority
Open Checkbook
May 2017

Date	Num	Name	Amount
May 17			
05/05/2017	6502	ANTERIS SOLUTIONS, INC.	-1,624.53
05/05/2017	6503	Bay State Elevator	-500.00
05/05/2017	6504	Berk Visa Card Serv	-1,048.32
05/05/2017	6505	Paratransit Management of Be...	-23,844.92
05/05/2017	6506	RAINBOW	-60.00
05/05/2017	6507	ANTERIS SOLUTIONS, INC.	-3,546.50
05/05/2017	6508	Verizon 22488	-1,673.10
05/05/2017	6509	ROCK BUSINESS SOLUTIONS	-41.70
05/05/2017	6510	Dapretto, Carmela	-343.00
05/05/2017	6511	AXIA Insurance Services	-3,561.00
05/05/2017	6512	EARTHLINK	0.00
05/05/2017	6513	FEDEX	-16.95
05/05/2017	6514	EARTHLINK	-286.04
05/12/2017	6515	Action Ambulance	-225.20
05/12/2017	6516	BTM	-191,666.67
05/12/2017	6517	CITY OF PITTS	-228.18
05/12/2017	6518	COUNTY	-5,591.66
05/12/2017	6519	E-POD	-45,754.57
05/12/2017	6520	FIRST TRANSIT	-19,807.08
05/12/2017	6521	GEORGE BAUMANN	-113.50
05/12/2017	6522	PETER PAN TICKETS	-1,857.47
05/12/2017	6523	RAINBOW	-59,471.97
05/12/2017	6524	TAXICO	-4,140.80
05/12/2017	6525	TUNNEL CITY	-33,887.10
05/12/2017	6526	Verizon Wire 50572-2 Cells	-1,605.01
05/12/2017	6527	Village Ambulance	-4,913.84
05/12/2017	6528	COA - ADAMS	-609.99
05/12/2017	6529	COA - DALTON	-296.67
05/12/2017	6530	COA - LENOX	-1,120.54
05/12/2017	6531	COA - NORTHADAMS	-404.69
05/12/2017	6532	COA - PITTSFIELD	-2,185.63
05/12/2017	6533	COA - SBETC	-899.08
05/12/2017	6534	PROSHRED	-40.00
05/12/2017	6535	RAINBOW	-59.00
05/12/2017	6536	QUALITY PRINTING	-293.02
05/12/2017	6537	COA - LANESBORO	-1,916.83
05/12/2017	6538	COA - WILLIAMSTOWN	-283.42
05/12/2017	6539	Eversource - 2002	-2,042.15
05/12/2017	6540	Eversource - 7085	-62.78
05/19/2017	6541	RAINBOW	-56,550.96
05/19/2017	6542	RAINBOW	-52.00
05/19/2017	6543	Paratransit Management of Be...	-23,844.92
05/19/2017	6544	BERKSHIRE COMMUNICATO...	-145.34
05/19/2017	6545	FIRST TRANSIT	-19,807.08
05/19/2017	6546	HRdirect	0.00
05/19/2017	6547	MACFARLANES	-157.09
05/19/2017	6548	WB MASON	-35.17
05/19/2017	6549	HRdirect	-48.44
05/19/2017	6550	PETER PAN TICKETS	-2,009.54
05/19/2017	6551	PETER PAN TICKETS	-1,774.08
05/19/2017	6552	RAINBOW	-53,349.67
05/19/2017	6553	RAINBOW	-79.00
05/26/2017	6554	Action Ambulance	-296.02
05/26/2017	6555	BTM	-191,666.67
05/26/2017	6556	COUNTY	-1,702.40
05/26/2017	6557	E-POD	-46,804.49
05/26/2017	6558	RAINBOW	-58,774.78
05/26/2017	6559	TAXICO	-3,618.66
05/26/2017	6560	TUNNEL CITY	-33,077.13
05/26/2017	6561	Verizon 4870095	-180.00
05/26/2017	6562	Village Ambulance	-5,555.61
05/26/2017	6563	Action Ambulance	-108,707.80
05/26/2017	6564	RAINBOW	-140,790.64
05/26/2017	6565	TUNNEL CITY	-5,140.71
05/26/2017	6566	COUNTY	-4,593.63
05/26/2017	6567	RAINBOW	-5,340.27
05/26/2017	6568	COUNTY	-20,034.69
05/26/2017	6569	RAINBOW	-8,376.71
05/26/2017	6570	RAINBOW	-1,983.06
05/26/2017	6571	RAINBOW	-81.00
05/26/2017	6572	BERKSHIRE GAS	-236.69
05/26/2017	6573	Spectrum Business	-1,405.00
05/26/2017	6574	BTM	-1,655.39

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Date	Num	Name	Amount
05/26/2017	6575	Harvard Pilgrim Health Care	-13,655.89
05/26/2017	6576	LEE AUDIO	-8,923.00
05/26/2017	6577	PETER PAN TICKETS	-1,594.16
05/26/2017	6578	Adams Concrete	-2,000.00
05/30/2017	6579	BERKSHIRE HEALTH SYSTE...	-2,000.00
05/31/2017	6580	ADV BERKSHIRE MED IMAG...	-46.40
05/31/2017	6581	BERKSHIRE HEALTH SYSTE...	-99.10
05/31/2017	6582	BERKSHIRE HEALTH SYSTE...	-281.04
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