

Berkshire Regional Transit Authority
Open Checkbook
November 2015

Date	Num	Name	Amount
Nov 15			
11/06/2015	5024	Berk Visa Card Serv	-387.28
11/06/2015	5025	BERKSHIRE COMMUNICATO...	-154.91
11/06/2015	5026	BTM	-1,524.94
11/06/2015	5027	CHAMBER OF COMMERCE	-285.00
11/06/2015	5028	COUNTY	-24,768.00
11/06/2015	5029	CTAA	-345.00
11/06/2015	5030	GEORGE BAUMANN	-111.50
11/06/2015	5031	RAINBOW	-46,000.28
11/06/2015	5032	ROCK BUSINESS SOLUTIONS	-23.95
11/06/2015	5033	TIME WARNER CABLE	-1,150.00
11/06/2015	5034	Verizon 22488	-1,673.32
11/06/2015	5035	Verizon Wire 587103498	-180.50
11/06/2015	5036	WB MASON	-116.46
11/13/2015	5037	Action Ambulance	-66.74
11/13/2015	5038	BTM	-197,259.71
11/13/2015	5039	COA - ADAMS	-609.99
11/13/2015	5040	COA - DALTON	-296.67
11/13/2015	5041	COA - LENOX	-1,120.54
11/13/2015	5042	COA - NORTHADAMS	-404.69
11/13/2015	5043	COA - PITTSFIELD	-2,185.63
11/13/2015	5044	COA - SBETC	-899.08
11/13/2015	5045	COUNTY	-6,829.75
11/13/2015	5046	E-POD	-24,627.31
11/13/2015	5047	NEW ENGLAND FIRE	-165.00
11/13/2015	5048	RAINBOW	-43,103.42
11/13/2015	5049	TAXICO	-4,638.69
11/13/2015	5050	TUNNEL CITY	-27,386.02
11/13/2015	5051	Village Ambulance	-252.30
11/13/2015	5052	COUNTY	-26,796.00
11/13/2015	5053	Eversource - 2002	-2,202.56
11/13/2015	5054	Go Graphix	-180.00
11/13/2015	5055	RAINBOW	-62.00
11/13/2015	5056	Verizon Wire 50572	-1,719.86
11/13/2015	5057	EARTHLINK	-794.02
11/13/2015	5058	Eversource - 7085	-61.98
11/13/2015	5059	PROSHRED	-40.00
11/13/2015	5060	Verizon Wire 50572	-336.18
11/13/2015	5061	EverSource 2087	-334.99
11/13/2015	5062	TSM DESIGN	-1,743.00
11/13/2015	23447	ANTERIS SOLUTIONS, INC.	0.00
11/13/2015	23448	ANTERIS SOLUTIONS, INC.	-3,990.50
11/13/2015	5063	PETER PAN TICKETS	-3,205.57
11/20/2015	5064	FIRST TRANSIT	-18,736.00
11/20/2015	5065	PETER PAN TICKETS	-4,345.42
11/20/2015	5066	QUALITY PRINTING	-295.00
11/20/2015	5067	RAINBOW	-43,775.69
11/20/2015	5068	TRANSIT TALENT	-95.00
11/20/2015	5069	RAINBOW	-74.00
11/20/2015	5070	Bay State Elevator	-1,461.99
11/20/2015	5071	AMERICAN EXPRESS	-4,231.20
11/20/2015	5072	CITY OF PITTS	-217.70
11/20/2015	5073	CITY OF PITTS	-40.00
11/20/2015	5074	TIME WARNER CABLE	-916.67
11/20/2015	5075	Harvard Pilgrim Health Care	-13,113.84
11/23/2015	5076	Action Ambulance	-109,985.81
11/23/2015	5077	COUNTY	-26,659.41
11/23/2015	5078	RAINBOW	-15,233.97
11/23/2015	5079	TUNNEL CITY	-30,839.93
11/23/2015	5080	RAINBOW	-463.20
11/23/2015	5081	RAINBOW	-124,943.75
11/23/2015	5082	RAINBOW	-42,219.64
11/25/2015	5083	Action Ambulance	-58.54
11/25/2015	5084	BASIL MICHAELS, MD	-283.39
11/25/2015	5085	BTM	-197,259.71
11/25/2015	5086	COUNTY	-7,272.04
11/25/2015	5087	E-POD	-24,071.67
11/25/2015	5088	EARTHLINK	-2,541.93

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Date	Num	Name	Amount
11/25/2015	5089	QUILL COPORATION	-146.47
11/25/2015	5090	RAINBOW	-82.00
11/25/2015	5091	SCHEIDT & BACHMANN	-816.00
11/25/2015	5092	SOLDIER-ON	-34.52
11/25/2015	5093	TAXICO	-5,653.47
11/25/2015	5094	TUNNEL CITY	-3,730.48
11/25/2015	5095	Verizon 4870095	-180.00
11/25/2015	5096	Village Ambulance	-283.72
11/25/2015	5097	WB MASON	-59.98
11/25/2015	5098	Go Graphix	-200.00
11/25/2015	5099	MACFARLANES	-156.96
11/25/2015	5100	TSM DESIGN	-2,090.00
11/25/2015	5101	PETER PAN TICKETS	-2,023.96
11/25/2015	5102	BTM	-1,524.94
11/25/2015	5103	PITTSFIELD FIRE	-107.50
11/25/2015	5104	COUNTY	-22,836.00
11/25/2015	5105	ANDRUS POWER SOLUTIONS	-364.28

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