

Berkshire Regional Transit Authority
Open Checkbook
November 2016

Date	Num	Name	Amount
Nov 16			
11/04/2016	6031	Berk Visa Card Serv	-1,028.71
11/04/2016	6032	BERKSHIRE COMMUNICATO...	-174.77
11/04/2016	6033	Paratransit Management of Be...	-23,844.92
11/04/2016	6034	PETER PAN TICKETS	-2,973.04
11/04/2016	6035	RAINBOW	-48,200.32
11/04/2016	6036	ANTERIS SOLUTIONS, INC.	-6,500.00
11/04/2016	6037	ANTERIS SOLUTIONS, INC.	0.00
11/04/2016	6038	PETER PAN TICKETS	-2,365.60
11/10/2016	6039	Action Ambulance	-384.22
11/10/2016	6040	BTM	-191,666.67
11/10/2016	6041	COUNTY	-4,147.34
11/10/2016	6042	E-POD	-35,391.07
11/10/2016	6043	GEORGE BAUMANN	-111.50
11/10/2016	6044	RAINBOW	-66.00
11/10/2016	6045	SOLDIER-ON	-121.17
11/10/2016	6046	TAXICO	-4,608.82
11/10/2016	6047	TUNNEL CITY	-38,675.99
11/10/2016	6048	Village Ambulance	-1,449.07
11/10/2016	6049	Williamstown Physical Therapy	-269.20
11/10/2016	6050	1Berkshire	-168.78
11/10/2016	6051	Eversource - 2002	-2,216.22
11/10/2016	6052	Eversource - 7085	-50.89
11/10/2016	6053	RAINBOW	-54,880.22
11/10/2016	6054	Verizon Wire 50572	-1,605.35
11/10/2016	6055	ANTERIS SOLUTIONS, INC.	-1,375.00
11/10/2016	6056	PETER PAN TICKETS	-1,727.31
11/10/2016	6057	CITY OF PITTS	-293.18
11/10/2016	6058	BERKSHIRE HEALTH SYSTE...	-51.80
11/10/2016	6059	COA - ADAMS	-609.99
11/10/2016	6060	COA - DALTON	-296.67
11/10/2016	6061	COA - LENOX	-1,120.54
11/10/2016	6062	COA - NORTHADAMS	-404.69
11/10/2016	6063	COA - SBETC	-899.08
11/17/2016	6064	CITY OF PITTS	-40.00
11/18/2016	6065	ADV BERKSHIRE MED IMAG...	-101.40
11/18/2016	6066	AMERICAN EXPRESS	-14.99
11/18/2016	6067	BERKSHIRE HEALTH SYSTE...	-24.09
11/18/2016	6068	EARTHLINK	-260.27
11/18/2016	6069	FEDEX	-16.00
11/18/2016	6070	Paratransit Management of Be...	-23,844.92
11/18/2016	6071	RAINBOW	-51,883.43
11/18/2016	6072	SOLDIER-ON	-100.00
11/18/2016	6073	RAINBOW	-79.00
11/18/2016	6074	Harvard Pilgrim Health Care	-18,595.86
11/18/2016	6075	PETER PAN TICKETS	-2,418.95
11/18/2016	6076	PITTSFIELD FIRE	-107.50
11/18/2016	6077	Harvard Pilgrim Health Care	-12,436.94
11/18/2016	6078	QUALITY PRINTING	-1,377.88
11/18/2016	6079	ANTERIS SOLUTIONS, INC.	-3,180.25
11/18/2016	6080	BERKSHIRE HEALTH SYSTE...	-615.29
11/18/2016	6081	RAINBOW	-102.00
11/18/2016	6082	COA - PITTSFIELD	-2,185.63
11/18/2016	6083	Bay State Elevator	-433.34
11/23/2016	6084	Action Ambulance	0.00
11/23/2016	6085	BTM	-191,666.67
11/23/2016	6086	COUNTY	-4,429.40
11/23/2016	6087	E-POD	-42,792.46
11/23/2016	6088	RAINBOW	0.00
11/23/2016	6089	SOLDIER-ON	-273.36
11/23/2016	6090	TAXICO	-7,125.90
11/23/2016	6091	TUNNEL CITY	-41,546.91
11/23/2016	6092	Village Ambulance	0.00
11/23/2016	6093	Action Ambulance	-108,957.80
11/23/2016	6094	COUNTY	-25,309.89
11/23/2016	6095	RAINBOW	-134,803.49
11/23/2016	6096	RAINBOW	-13,279.98
11/23/2016	6097	MACFARLANES	-161.32
11/23/2016	6098	WB MASON	-93.96
11/23/2016	6099	Action Ambulance	0.00
11/23/2016	6100	NEPTA	-300.00
11/23/2016	6101	PROSHRED	-40.00
11/23/2016	6102	RAINBOW	0.00
11/23/2016	6103	Verizon 4870095	-180.00

Berkshire Regional Transit Authority
Open Checkbook
November 2016

Date	Num	Name	Amount
11/23/2016	6104	Village Ambulance	0.00
11/24/2016	6105	Action Ambulance	-438.25
11/24/2016	6106	RAINBOW	-54,741.58
11/24/2016	6107	Village Ambulance	-3,281.00
Nov 16			