

Berkshire Regional Transit Authority
Open Checkbook
April 2018

Date	Num	Name	Amount
Apr 18			
04/06/2018	7359	Bay State Elevator	-517.50
04/06/2018	7360	Berk Visa Card Serv	-649.55
04/06/2018	7361	Paratransit Management of Be...	-25,300.89
04/06/2018	7362	RAINBOW	-58.00
04/06/2018	7363	RAPID SIGNS	-316.40
04/06/2018	7364	Verizon 22488	-1,673.10
04/06/2018	7365	COA - LENOX	-1,120.50
04/06/2018	7366	EARTHLINK	-358.34
04/06/2018	7367	ROCK BUSINESS SOLUTIONS	-17.00
04/06/2018	7368	COA - NORTHADAMS	-404.65
04/06/2018	7369	ANTERIS SOLUTIONS, INC.	-28,437.50
04/06/2018	7370	Verizon 50572-3 FR	-504.04
04/06/2018	7371	ANTERIS SOLUTIONS, INC.	-2,471.00
04/06/2018	7372	PETER PAN TICKETS	-2,182.30
04/13/2018	7373	BTM	-194,757.16
04/13/2018	7374	COA - ADAMS	-609.97
04/13/2018	7375	COA - DALTON	-296.62
04/13/2018	7376	COA - PITTSFIELD	-2,185.67
04/13/2018	7377	COA - SBETC	-899.06
04/13/2018	7378	COUNTY	-4,240.03
04/13/2018	7379	E-POD	-78,359.92
04/13/2018	7380	FIRST TRANSIT	-20,189.83
04/13/2018	7381	Littler Mendelson PC	-4,659.25
04/13/2018	7382	Northern Berkshire Transport	-4,171.06
04/13/2018	7383	PROSHRED	-40.00
04/13/2018	7384	RAINBOW	-119,257.03
04/13/2018	7385	TAXICO	-2,004.61
04/13/2018	7386	TUNNEL CITY	-31,028.38
04/13/2018	7387	Verizon Wire 50572-2 Cells	-579.50
04/13/2018	7388	WestGUARD Insurance	-809.00
04/13/2018	7389	RAINBOW	-77.00
04/13/2018	7390	MACFARLANES	-157.40
04/13/2018	7391	PETER PAN TICKETS	-1,886.34
04/13/2018	7392	BERKSHIRE COMMUNICATO...	-151.79
04/13/2018	7393	Eversource - 2002	-2,430.82
04/13/2018	7394	Eversource - 7085	-74.43
04/13/2018	7395	ANTERIS SOLUTIONS, INC.	-24,250.00
04/13/2018	7396	Cross Insurance	0.00
04/13/2018	7397	Cross Insurance	-579.00
04/20/2018	7398	HNE	-21,347.10
04/20/2018	7399	Paratransit Management of Be...	-25,300.89
04/20/2018	7400	XLhybrids	-15,800.00
04/20/2018	7401	FIRST TRANSIT	-20,189.83
04/20/2018	7402	PETER PAN TICKETS	-1,968.11
04/20/2018	7403	ANTERIS SOLUTIONS, INC.	-78.00
04/20/2018	7404	Bodine MD	-55.27
04/20/2018	7405	BTM	-1,654.59
04/23/2018	7406	XLhybrids	-15,800.00
04/23/2018	7407	ANTERIS SOLUTIONS, INC.	-2,437.50
04/27/2018	7408	QUALITY PRINTING	-376.32
04/27/2018	7409	Action Ambulance	-108,823.56
04/27/2018	7410	BTM	-194,757.16
04/27/2018	7411	COUNTY	-5,169.65
04/27/2018	7412	E-POD	-91,374.74
04/27/2018	7413	Northern Berkshire Transport	-7,296.61
04/27/2018	7414	RAINBOW	-130,777.22
04/27/2018	7415	Spectrum Business	-1,405.00
04/27/2018	7416	TAXICO	-3,150.09
04/27/2018	7417	TUNNEL CITY	-36,163.16
04/27/2018	7418	Verizon 4870095	-180.00
04/27/2018	7419	COUNTY	-19,055.07
04/27/2018	7420	RAINBOW	-90.00
04/27/2018	7421	TUNNEL CITY	-2,038.46
04/27/2018	7422	RAINBOW	-2,448.06
04/27/2018	7423	RAINBOW	-12,469.10
04/27/2018	7424	RAINBOW	-154,750.61
04/27/2018	7425	PETER PAN TICKETS	-1,754.68

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Date	Num	Name	Amount
04/27/2018	7426	BERKSHIRE GAS	-1,308.05
04/27/2018	7427	GEORGE BAUMANN	-127.15
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