

Berkshire Regional Transit Authority
Open Checkbook
August 2018

Date	Num	Name	Amount
Aug 18			
08/03/2018	7641	PETER PAN TICKETS	-1,889.78
08/03/2018	7642	PETER PAN TICKETS	-2,721.92
08/04/2018	7636	Berk Visa Card Serv	-413.90
08/04/2018	7637	GEORGE BAUMANN	-127.15
08/04/2018	7638	Paratransit Management of Be...	-27,778.12
08/04/2018	7639	PROSHRED	-40.00
08/04/2018	7640	Transportation Advisor Inc	-750.00
08/06/2018	7643	RAPID SIGNS	-3,300.00
08/07/2018	7644	GUARDIAN	-1,217.87
08/10/2018	7645	ANTERIS SOLUTIONS, INC.	-1,995.00
08/10/2018	7646	BERKSHIRE COMMUNICATO...	-154.40
08/10/2018	7647	BTM	-191,700.36
08/10/2018	7648	COUNTY	-3,790.95
08/10/2018	7649	E-POD	-75,225.94
08/10/2018	7650	Northern Berkshire Transport	-4,816.26
08/10/2018	7651	TAXICO	-2,325.68
08/10/2018	7652	TUNNEL CITY	-27,654.43
08/10/2018	7653	Verizon 22488	-1,673.10
08/10/2018	7654	Verizon 50572-3 FR	-504.08
08/10/2018	7655	Verizon Wire 50572-2 Cells	-475.25
08/10/2018	7656	RAINBOW	-101,151.26
08/10/2018	7657	RAINBOW	-95.00
08/10/2018	7658	WB MASON	-166.63
08/10/2018	7659	FIRST TRANSIT	-20,580.25
08/10/2018	7660	GEORGE MASSIMIANO	-1,400.00
08/10/2018	7661	CITY OF PITTS	-332.10
08/13/2018	7663	Paratransit Management of Be...	-27,778.16
08/15/2018	7677	Paratransit Management of Be...	-60,000.00
08/17/2018	7664	ANTERIS SOLUTIONS, INC.	-3,128.25
08/17/2018	7665	Bay State Elevator	-1,343.50
08/17/2018	7666	EARTHLINK	-384.47
08/17/2018	7667	Eversource - 2002	-2,651.21
08/17/2018	7668	Eversource - 7085	-60.71
08/17/2018	7669	GUARDIAN RETIREMENT	-2,200.00
08/17/2018	7670	HNE	-23,870.41
08/17/2018	7671	COA - ADAMS	-609.99
08/17/2018	7672	COA - DALTON	-296.67
08/17/2018	7673	COA - LENOX	-1,120.54
08/17/2018	7674	COA - NORTHADAMS	-404.69
08/17/2018	7675	COA - PITTSFIELD	-2,185.63
08/17/2018	7676	COA - SBETC	-899.08
08/17/2018	7678	RAPID SIGNS	-780.00
08/24/2018	7679	Action Ambulance	-109,447.36
08/24/2018	7680	BTM	-191,700.32
08/24/2018	7681	COUNTY	-19,882.79
08/24/2018	7682	E-POD	-86,467.96
08/24/2018	7683	Northern Berkshire Transport	-5,809.25
08/24/2018	7684	PETER PAN TICKETS	-2,928.66

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08/24/2018	7685	RAINBOW	-123,324.74
08/24/2018	7686	TAXICO	-2,956.07
08/24/2018	7687	TUNNEL CITY	-33,560.81
08/24/2018	7688	COUNTY	-4,330.68
08/24/2018	7689	RAINBOW	-12,319.35
08/24/2018	7690	MACFARLANES	-385.49
08/24/2018	7691	RAINBOW	-155,844.64
08/24/2018	7692	GEORGE BAUMANN	-127.15
08/24/2018	7693	BTM	-3,001.70
08/24/2018	7694	BERKSHIRE GAS	-33.07
08/24/2018	7695	ADELSON	-17,000.00
08/24/2018	7696	Spectrum Business	-1,405.00
08/24/2018	7697	Verizon 4870095	-360.00
08/24/2018	7698	PETER PAN TICKETS	-2,057.11
08/24/2018	7699	PENCHECK	-1,397.15
08/24/2018	7700	PETER PAN TICKETS	-1,777.58
08/31/2018	7701	RAINBOW	-71.00
08/31/2018	7702	ANTERIS SOLUTIONS, INC.	-1,638.74
08/31/2018	7703	BERKSHIRE COMMUNICATO...	-153.66
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