

Berkshire Regional Transit Authority
Open Checkbook
February 2018

Date	Num	Name	Amount
Feb 18			
02/02/2018	7218	KORDANA ELECTRIC	-844.15
02/02/2018	7219	ANTERIS SOLUTIONS, INC.	-1,672.30
02/02/2018	7220	Paratransit Management of Be...	-25,300.89
02/02/2018	7221	ANTERIS SOLUTIONS, INC.	-2,563.50
02/02/2018	7222	Urbsan Solar	-7,775.00
02/02/2018	7223	D&W Diesel Inc	-12,815.29
02/02/2018	7224	Verizon 22488	-1,673.10
02/09/2018	7225	Action Ambulance	-280.60
02/09/2018	7226	Bay State Elevator	-517.50
02/09/2018	7227	Berk Visa Card Serv	-478.52
02/09/2018	7228	BTM	-194,757.16
02/09/2018	7229	CITY OF PITTS	-400.56
02/09/2018	7230	COUNTY	-5,310.40
02/09/2018	7231	DON DAVIS	-2,192.48
02/09/2018	7232	E-POD	-82,981.46
02/09/2018	7233	EARTHLINK	-358.98
02/09/2018	7234	GEORGE BAUMANN	-127.15
02/09/2018	7235	RAINBOW	-131,580.63
02/09/2018	7236	TAXICO	-2,350.70
02/09/2018	7237	TUNNEL CITY	-32,786.08
02/09/2018	7238	Verizon 50572-3 FR	-504.04
02/09/2018	7239	RAINBOW	-33.00
02/09/2018	7240	COA - DALTON	-296.67
02/09/2018	7241	COA - ADAMS	-609.99
02/09/2018	7242	COA - NORTHADAMS	-404.69
02/09/2018	7243	RAPID SIGNS	-3,300.00
02/09/2018	7244	COA - LENOX	-1,120.54
02/09/2018	7245	BARBARA WHITE	-17.31
02/09/2018	7246	FEDEX	-18.57
02/09/2018	7247	PETER PAN TICKETS	-2,067.66
02/09/2018	7248	RAPID SIGNS	-452.40
02/09/2018	7249	Verizon Wire 50572-2 Cells	-479.50
02/16/2018	7250	Eversource - 2002	-2,446.25
02/16/2018	7251	Eversource - 7085	-95.68
02/16/2018	7252	Paratransit Management of Be...	-25,300.89
02/16/2018	7253	PROSHRED	-40.00
02/16/2018	7254	Bay State Elevator	-6,705.00
02/16/2018	7255	COA - PITTSFIELD	-2,185.63
02/16/2018	7256	COA - SBETC	-899.08
02/16/2018	7257	RAINBOW	-5.00
02/23/2018	7258	BTM	-1,655.69
02/23/2018	7259	RAINBOW	-43.00
02/23/2018	7260	WB MASON	0.00
02/23/2018	7261	BTM	-194,757.16
02/23/2018	7262	MACFARLANES	-146.29
02/23/2018	7263	WB MASON	-260.24
02/23/2018	7264	HNE	-17,194.33
02/23/2018	7265	BERKSHIRE COMMUNICATO...	-147.57
02/23/2018	7266	Spectrum Business	-1,405.00
02/23/2018	7267	Verizon 4870095	-180.00
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