

Berkshire Regional Transit Authority
Open Checkbook
February 2019

Date	Num	Name	Amount
Feb 19			
02/01/2019	8069	DON DAVIS	-1,330.60
02/01/2019	8070	GEORGE BAUMANN	-127.15
02/01/2019	8071	Paratransit Management of Be...	-27,778.16
02/01/2019	8072	RAINBOW	-10.00
02/01/2019	8073	MARTA OTHER	-10,000.00
02/01/2019	8074	ANTERIS SOLUTIONS, INC.	-1,630.03
02/01/2019	8075	Certified Languages	-19.80
02/08/2019	8076	ANTERIS SOLUTIONS, INC.	-2,830.50
02/08/2019	8077	Bay State Elevator	-534.47
02/08/2019	8078	BTM	-191,700.32
02/08/2019	8079	COUNTY	-3,241.76
02/08/2019	8080	E-POD	-94,789.35
02/08/2019	8081	Windstream	-388.92
02/08/2019	8082	Northern Berkshire Transport	-4,405.57
02/08/2019	8083	RAINBOW	-112,707.31
02/08/2019	8084	TAXICO	-2,308.96
02/08/2019	8085	TUNNEL CITY	-38,097.95
02/08/2019	8086	Verizon 22488	-1,673.10
02/08/2019	8087	Verizon Wire 50572-2 Cells	-477.75
02/08/2019	8088	RAINBOW	-5.00
02/08/2019	8089	Berk Visa Card Serv	-1,155.83
02/08/2019	8090	WB MASON	-433.98
02/08/2019	8091	COA - ADAMS	-609.99
02/08/2019	8092	Janet Brennan	-67.50
02/15/2019	8093	BERKSHIRE HEALTH SYSTE...	-121.05
02/15/2019	8094	Certified Languages	-16.50
02/15/2019	8095	COA - DALTON	-296.67
02/15/2019	8096	COA - LENOX	-1,120.54
02/15/2019	8097	COA - NORTHADAMS	-404.69
02/15/2019	8098	COA - PITTSFIELD	-2,185.63
02/15/2019	8099	COA - SBETC	-899.08
02/15/2019	8100	Eversource - 7085	0.00
02/15/2019	8101	Paratransit Management of Be...	-27,778.16
02/15/2019	8102	PETER PAN TICKETS	-2,864.14
02/15/2019	8103	RAINBOW	-15.00
02/15/2019	8104	Verizon 50572-3 FR	-522.20
02/15/2019	8105	MACFARLANES	-90.51
02/15/2019	8106	HNE	-20,827.04
02/15/2019	8107	Eversource - 2002	-2,330.52
02/15/2019	8108	Eversource - 7085	-155.82
02/15/2019	8109	TSM DESIGN Inc	-3,250.00
02/15/2019	8110	AMERICAN EXPRESS	-60.00
02/15/2019	8111	BERKSHIRE COMMUNICATO...	-152.06
02/22/2019	8112	AAP of Pittsfield MA #4413	-6,675.32
02/22/2019	8113	DOBBERT HEATING	-1,200.00
02/22/2019	8114	ADV BERKSHIRE MED IMAG...	-14.69
02/22/2019	8115	BTM	-191,700.32
02/22/2019	8116	DOBBERT HEATING	-2,400.00
02/22/2019	8117	FIRST TRANSIT	-20,580.25
02/22/2019	8118	Spectrum Business	-1,405.00
02/22/2019	8119	RAINBOW	-83.00
02/22/2019	8120	BTM	-1,721.01
02/22/2019	8122	ADELSON	-2,850.00
02/22/2019	8123	GEORGE BAUMANN	-127.15
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