

Berkshire Regional Transit Authority
Open Checkbook
January 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jan 19			
01/04/2019	7993	BERKSHIRE GAS	-2,409.76
01/04/2019	7994	Verizon 22488	-1,673.10
01/04/2019	7995	Paratransit Management of Be...	-27,778.16
01/04/2019	7996	RAINBOW	-33.00
01/04/2019	7997	Berk Visa Card Serv	-345.43
01/04/2019	7998	FIRST TRANSIT	-58,391.17
01/04/2019	7999	ANTERIS SOLUTIONS, INC.	-3,317.00
01/11/2019	8000	ANDRUS POWER SOLUTIONS	-7,158.00
01/11/2019	8001	Bay State Elevator	-534.47
01/11/2019	8002	Berkshire Faculty Services	-493.43
01/11/2019	8003	BTM	-191,700.32
01/11/2019	8004	COA - ADAMS	-609.99
01/11/2019	8005	COA - DALTON	-296.67
01/11/2019	8006	COA - NORTHADAMS	-404.69
01/11/2019	8007	COA - SBETC	-899.08
01/11/2019	8008	COUNTY	-2,868.70
01/11/2019	8009	E-POD	-92,673.54
01/11/2019	8010	Windstream	-391.40
01/11/2019	8011	Northern Berkshire Transport	-3,841.72
01/11/2019	8012	PETER PAN TICKETS	-2,348.79
01/11/2019	8013	RAINBOW	-25,380.00
01/11/2019	8014	TAXICO	-2,235.40
01/11/2019	8015	TUNNEL CITY	-34,346.68
01/11/2019	8016	Verizon 50572-3 FR	-522.06
01/11/2019	8017	Verizon Wire 50572-2 Cells	-475.25
01/11/2019	8018	ANTERIS SOLUTIONS, INC.	-750.00
01/11/2019	8019	RAINBOW	0.00
01/11/2019	8020	RAINBOW	-31.00
01/11/2019	8021	FEDEX	-24.11
01/11/2019	8022	RAINBOW	-119,807.85
01/11/2019	8023	ANTERIS SOLUTIONS, INC.	-812.50
01/18/2019	8024	COA - LENOX	-1,120.54
01/18/2019	8025	COA - PITTSFIELD	-2,185.63
01/18/2019	8026	GEORGE BAUMANN	-127.15
01/18/2019	8027	GUARDIAN RETIREMENT	-800.00
01/18/2019	8028	HNE	-20,827.04
01/18/2019	8029	JOHNSON CONTROLS	-3,066.00
01/18/2019	8030	Paratransit Management of Be...	-27,778.16
01/18/2019	8031	PETER PAN TICKETS	-1,555.79
01/18/2019	8032	PROSHRED	-40.00
01/18/2019	8033	RAINBOW	-40.00
01/18/2019	8034	ROUTEMATCH SOFTWARE, ...	-7,536.00
01/18/2019	8035	PETER PAN TICKETS	-1,051.79
01/18/2019	8036	ROUTEMATCH SOFTWARE, ...	-7,536.00
01/18/2019	8037	JOHNSON CONTROLS	-2,728.99
01/18/2019	8038	BERKSHIRE COMMUNICATO...	-147.00
01/18/2019	8039	MACFARLANES	-101.89
01/18/2019	8040	Northern Berkshire Transport	-9,009.00
01/18/2019	8041	Eversource - 2002	-2,496.33
01/18/2019	8042	Eversource - 7085	-100.10
01/18/2019	8043	ADELSON	-5,000.00
01/18/2019	8044	BTM	-1,721.01
01/25/2019	8046	ANTERIS SOLUTIONS, INC.	-2,164.00
01/25/2019	8047	BTM	-191,700.32
01/25/2019	8048	COUNTY	-3,215.29
01/25/2019	8049	Crosier, Jeff	-35.00
01/25/2019	8050	E-POD	-94,817.60
01/25/2019	8051	Hulmes Transportation Services	-73,764.64
01/25/2019	8052	Northern Berkshire Transport	-5,085.10
01/25/2019	8053	RAINBOW	-109,990.22
01/25/2019	8054	Spectrum Business	-1,405.00
01/25/2019	8055	TAXICO	-2,429.23
01/25/2019	8056	TUNNEL CITY	-389.28
01/25/2019	8057	Verizon 4870095	-180.00
01/25/2019	8058	ANTERIS SOLUTIONS, INC.	-115.00
01/25/2019	8059	COUNTY	-20,591.36
01/25/2019	8060	RAINBOW	-397.62

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01/25/2019	8061	TUNNEL CITY	-33,887.56
01/25/2019	8062	RAINBOW	-11,889.26
01/25/2019	8063	RAINBOW	-143,821.16
01/25/2019	8064	RAINBOW	-69,282.70
01/25/2019	8065	BERKSHIRE GAS	-2,735.04
01/25/2019	8066	ROCK BUSINESS SOLUTIONS	-757.95
01/25/2019	8067	ANDRUS POWER SOLUTIONS	-5,331.06
01/25/2019	8068	PETER PAN TICKETS	-1,062.17
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