

Berkshire Regional Transit Authority
Open Checkbook
June 2018

Date	Num	Name	Amount
Jun 18			
06/01/2018	7493	RAINBOW	-31.00
06/01/2018	7494	WB MASON	-209.13
06/01/2018	7495	Paratransit Management of Be...	-25,300.89
06/05/2018	7496	SHEPARD BROS., INC.	-30,725.00
06/06/2018	7497	ANTERIS SOLUTIONS, INC.	-375.00
06/08/2018	7498	ANTERIS SOLUTIONS, INC.	-1,585.94
06/08/2018	7499	Berk Visa Card Serv	-1,657.53
06/08/2018	7500	BTM	-194,757.16
06/08/2018	7501	COUNTY	-5,045.63
06/08/2018	7502	E-POD	-85,605.81
06/08/2018	7503	EARTHLINK	-385.88
06/08/2018	7504	GEORGE BAUMANN	-127.15
06/08/2018	7505	Northern Berkshire Transport	-5,062.77
06/08/2018	7506	PROSHRED	-40.00
06/08/2018	7507	RAINBOW	-124,943.25
06/08/2018	7508	ROBERT MALNATI	-20.00
06/08/2018	7509	TAXICO	-4,100.58
06/08/2018	7510	TUNNEL CITY	-32,411.33
06/08/2018	7511	Verizon 22488	-1,673.10
06/08/2018	7512	COA - LENOX	-1,120.54
06/08/2018	7513	COA - WILLIAMSTOWN	-283.42
06/08/2018	7514	RAINBOW	-50.00
06/08/2018	7515	Verizon 50572-3 FR	-504.02
06/08/2018	7516	ANTERIS SOLUTIONS, INC.	-2,746.50
06/08/2018	7517	COA - ADAMS	-609.99
06/08/2018	7518	COA - NORTHADAMS	-404.69
06/08/2018	7519	Fire Equipment Inc (was NE Fi...	-443.38
06/08/2018	7520	QUILL COPORATION	0.00
06/08/2018	7521	QUILL COPORATION	-145.87
06/15/2018	7522	COA - DALTON	-296.67
06/15/2018	7523	COA - LANESBORO	-1,916.76
06/15/2018	7524	COA - PITTSFIELD	-2,185.63
06/15/2018	7525	COA - SBETC	-899.08
06/15/2018	7526	Paratransit Management of Be...	-25,300.89
06/15/2018	7527	RAINBOW	-25.00
06/15/2018	7528	BERKSHIRE COMMUNICATO...	-155.14
06/15/2018	7529	FEDEX	-18.75
06/15/2018	7530	FIRST TRANSIT	-20,189.83
06/15/2018	7531	GEORGE MASSIMIANO	-875.00
06/15/2018	7532	MACFARLANES	-187.49
06/15/2018	7533	Verizon Wire 50572-2 Cells	-432.48
06/15/2018	7534	GEORGE MASSIMIANO	-350.00
06/15/2018	7535	Bay State Elevator	-517.50
06/15/2018	7536	GUARDIAN RETIREMENT	-100.00
06/15/2018	7537	Eversource - 2002	-2,325.17
06/15/2018	7538	Eversource - 7085	-64.46
06/15/2018	7539	HNE	-18,681.55
06/15/2018	7540	AMERICAN EXPRESS	-10.00
06/22/2018	7541	BTM	-194,757.16
06/22/2018	7542	Guardian Life	-14,405.32
06/22/2018	7543	RAINBOW	-35.00
06/22/2018	7544	BTM	-1,650.81
06/22/2018	7545	MCMAHON ASSOCIATES	-7,287.50
06/22/2018	7546	1Berkshire	-575.00
06/22/2018	7547	PETER PAN TICKETS	-1,203.79
06/22/2018	7548	PETER PAN TICKETS	-2,549.37
06/22/2018	7549	PETER PAN TICKETS	-2,291.98
06/22/2018	7550	Verizon 4870095	-180.00
06/22/2018	7551	PETER PAN TICKETS	-1,317.69
06/22/2018	7552	Spectrum Business	-1,405.00
06/22/2018	7553	WB MASON	-64.71
06/25/2018	7554	Action Ambulance	-118.94
06/27/2018	7555	ANTERIS SOLUTIONS, INC.	-1,618.42
06/27/2018	7556	BERKSHIRE GAS	-94.16
06/27/2018	7557	RAINBOW	-135.00
06/27/2018	7558	WB MASON	-12.89
06/28/2018	7559	Action Ambulance	-116,964.95
06/28/2018	7560	COUNTY	-5,478.46
06/28/2018	7561	E-POD	-94,676.67
06/28/2018	7562	Northern Berkshire Transport	-6,169.26
06/28/2018	7563	RAINBOW	-134,552.57
06/28/2018	7564	TAXICO	-3,193.53
06/28/2018	7565	TUNNEL CITY	-33,401.66
06/28/2018	7566	COUNTY	-26,651.43
06/28/2018	7567	RAINBOW	-1,091.68
06/28/2018	7568	TUNNEL CITY	-1,404.36
06/28/2018	7569	RAINBOW	-14,823.49
06/28/2018	7570	RAINBOW	-162,873.24
06/29/2018	7571	SCHEIDT & BACHMANN	-35,900.00
06/29/2018	7573	Adams Excavating Inc	-72,908.20
06/29/2018	7572	GILLIG CORP	-408,504.00
06/29/2018	7574	MA DOT	-1,080.47
06/29/2018	7575	SHEPARD BROS., INC.	-160,786.00
06/29/2018	7576	XLhybrids	-31,600.00
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