

Berkshire Regional Transit Authority
Open Checkbook
May 2018

Date	Num	Name	Amount
May 18			
05/04/2018	7428	RAINBOW	-49.00
05/04/2018	7429	Berk Visa Card Serv	-119.05
05/04/2018	7430	Verizon 22488	-1,673.10
05/04/2018	7431	Bay State Elevator	-517.50
05/04/2018	7432	COA - ADAMS	-609.99
05/04/2018	7433	COA - NORTHADAMS	-404.69
05/04/2018	7434	COA - SBETC	-899.08
05/04/2018	7435	Paratransit Management of Be...	-25,300.89
05/04/2018	7436	WB MASON	-102.02
05/11/2018	7437	BTM	-194,757.16
05/11/2018	7438	CITY OF PITTS	-192.32
05/11/2018	7439	COA - DALTON	-296.67
05/11/2018	7440	COA - LENOX	-1,120.54
05/11/2018	7441	COUNTY	-4,035.10
05/11/2018	7442	E-POD	-86,111.49
05/11/2018	7443	EARTHLINK	-385.52
05/11/2018	7444	Northern Berkshire Transport	-4,959.01
05/11/2018	7445	RAINBOW	-123,511.58
05/11/2018	7446	TAXICO	-2,359.42
05/11/2018	7447	TUNNEL CITY	-31,558.17
05/11/2018	7448	Verizon 50572-3 FR	-504.06
05/11/2018	7449	Verizon Wire 50572-2 Cells	-579.50
05/11/2018	7450	COA - PITTSFIELD	-2,185.63
05/11/2018	7452	COUNTY	-14,122.48
05/11/2018	7451	TAXICO	-3,555.65
05/11/2018	7453	ANTERIS SOLUTIONS, INC.	-3,485.75
05/11/2018	7454	Eversource - 2002	-2,257.17
05/11/2018	7455	Eversource - 7085	-67.54
05/11/2018	7456	Little Mendelson PC	-108.75
05/11/2018	7457	PETER PAN TICKETS	-1,836.90
05/18/2018	7458	BERKSHIRE COMMUNICATO...	-149.96
05/18/2018	7459	FEDEX	-37.10
05/18/2018	7460	Paratransit Management of Be...	-25,300.89
05/18/2018	7461	RAINBOW	-30.00
05/18/2018	7462	Sarah Vallieres Vendor	-42.96
05/18/2018	7463	MACFARLANES	-221.16
05/18/2018	7464	ANTERIS SOLUTIONS, INC.	-744.00
05/18/2018	7465	ANTERIS SOLUTIONS, INC.	-372.00
05/18/2018	7466	FIRST TRANSIT	-20,189.83
05/18/2018	7467	BTM	-1,650.81
05/18/2018	7468	Berkshire Orthopaedic	-94.00
05/18/2018	7469	thingtech	-12,500.00
05/18/2018	7470	Bay State Elevator	-332.83
05/18/2018	7471	PETER PAN TICKETS	-4,011.77
05/25/2018	7472	Action Ambulance	-112,200.59
05/25/2018	7473	BTM	-194,757.16
05/25/2018	7474	COUNTY	-21,665.70
05/25/2018	7475	E-POD	-84,849.97
05/25/2018	7476	Northern Berkshire Transport	-4,558.36
05/25/2018	7477	RAINBOW	-120,723.84
05/25/2018	7478	Spectrum Business	-1,405.00
05/25/2018	7479	TAXICO	-3,303.16
05/25/2018	7480	TUNNEL CITY	-28,541.29
05/25/2018	7481	Verizon 4870095	-180.00
05/25/2018	7482	COUNTY	-4,622.27
05/25/2018	7483	RAINBOW	-11,468.18
05/25/2018	7484	TUNNEL CITY	-2,245.00
05/25/2018	7485	RAINBOW	-2,456.28
05/25/2018	7486	RAINBOW	-158,170.35
05/25/2018	7487	QUALITY PRINTING	-1,079.96
05/25/2018	7488	ANTERIS SOLUTIONS, INC.	-35.00
05/25/2018	7489	BERKSHIRE GAS	-294.14
05/25/2018	7490	HNE	-18,759.82
05/25/2018	7491	RAINBOW	-15.00
05/25/2018	7492	ANTERIS SOLUTIONS, INC.	-1,599.96

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