

Berkshire Regional Transit Authority
Open Checkbook
November 2018

Date	Num	Name	Amount
Nov 18			
11/02/2018	7848	Paratransit Management of Be...	-27,778.16
11/02/2018	7849	RAINBOW	-20.00
11/02/2018	7850	Berk Visa Card Serv	-1,901.32
11/02/2018	7851	ANTERIS SOLUTIONS, INC.	-1,628.81
11/02/2018	7852	LEE AUDIO	-151.20
11/02/2018	7853	Verizon 22488	-1,673.10
11/02/2018	7854	PETER PAN TICKETS	-1,415.41
11/02/2018	7855	SCHEIDT & BACHMANN	-5,700.00
11/02/2018	7856	Go Graphix	-335.41
11/09/2018	7857	ANTERIS SOLUTIONS, INC.	-2,859.50
11/09/2018	7858	BTM	-191,700.32
11/09/2018	7859	COUNTY	-3,589.99
11/09/2018	7860	E-POD	-94,765.97
11/09/2018	7861	Northern Berkshire Transport	-4,948.46
11/09/2018	7862	RAINBOW	-119,328.65
11/09/2018	7863	TAXICO	-2,253.86
11/09/2018	7864	TUNNEL CITY	-27,540.18
11/09/2018	7865	RAINBOW	-67.00
11/09/2018	7866	FIRST TRANSIT	-669.00
11/09/2018	7867	NEPTA	-330.00
11/09/2018	7868	Bay State Elevator	-517.50
11/16/2018	7869	CITY OF PITTS	-270.36
11/16/2018	7870	COA - ADAMS	-609.99
11/16/2018	7871	COA - DALTON	-296.67
11/16/2018	7872	COA - LENOX	-1,120.54
11/16/2018	7873	COA - NORTHADAMS	-404.69
11/16/2018	7874	COA - PITTSFIELD	-2,185.63
11/16/2018	7875	COA - SBETC	-899.08
11/16/2018	7876	DOWNTOWN	-275.00
11/16/2018	7877	Paratransit Management of Be...	-27,778.16
11/16/2018	7878	RAINBOW	-30.00
11/16/2018	7879	Verizon 50572-3 FR	-530.64
11/16/2018	7880	Verizon Wire 50572-2 Cells	-475.25
11/16/2018	7881	Certified Languages	-34.65
11/16/2018	7882	EARTHLINK	-387.64
11/16/2018	7883	GEORGE BAUMANN	-127.15
11/16/2018	7884	MACFARLANES	-95.29
11/16/2018	7885	PETER PAN TICKETS	-4,182.47
11/16/2018	7886	QUALITY PRINTING	-713.44
11/16/2018	7887	WB MASON	-175.34
11/16/2018	7888	Ron Smith Electric	-170.00
11/19/2018	7889	BTM	-1,689.69
11/19/2018	7890	Eversource - 2002	-2,252.13
11/19/2018	7891	Eversource - 7085	-65.59
11/19/2018	7892	HNE	-21,335.80
11/19/2018	7893	PROSHRED	-40.00
11/19/2018	7894	Verizon 4870095	-180.00
11/21/2018	7895	BTM	-191,700.32
11/21/2018	7896	RAINBOW	-51.00
11/30/2018	7897	Action Ambulance	-25,902.46
11/30/2018	7898	COUNTY	-24,895.22
11/30/2018	7899	E-POD	-104,928.25
11/30/2018	7900	Hulmes Transportation Services	-66,458.44
11/30/2018	7901	Northern Berkshire Transport	-6,161.40
11/30/2018	7902	RAINBOW	-129,076.16
11/30/2018	7903	Spectrum Business	-1,405.00
11/30/2018	7904	TAXICO	-3,213.57
11/30/2018	7905	TUNNEL CITY	-32,892.54
11/30/2018	7906	BERKSHIRE COMMUNICATO...	-94.50
11/30/2018	7907	COUNTY	-2,981.77
11/30/2018	7908	RAINBOW	-10,990.86
11/30/2018	7909	TUNNEL CITY	-729.90
11/30/2018	7910	RAINBOW	-165,926.53
11/30/2018	7911	RAINBOW	-58,731.92
11/30/2018	7912	RAINBOW	-817.33
11/30/2018	7913	Adams Concrete	-7,345.00
11/30/2018	7914	ANTERIS SOLUTIONS, INC.	-1,580.85

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Date	Num	Name	Amount
11/30/2018	7915	FIRST TRANSIT	-669.00
11/30/2018	7916	MCPAHON ASSOCIATES	-5,342.05
11/30/2018	7917	QUALITY PRINTING	-452.76
11/30/2018	7918	BERKSHIRE COMMUNICATO...	-74.70
11/30/2018	7919	BERKSHIRE GAS	-1,224.98
11/30/2018	7920	413 Plumbing & Heating Inc	-1,740.90
11/30/2018	7921	Eagle Santa Fund	-100.00
11/30/2018	7922	PETER PAN TICKETS	-2,716.66
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