

Berkshire Regional Transit Authority
Open Checkbook
April 2019

Date	Num	Name	Amount
Apr 19			
04/05/2019	8209	Bay State Elevator	-534.47
04/05/2019	8210	Berk Visa Card Serv	-259.40
04/05/2019	8211	JOHNSON CONTROLS	-3,318.12
04/05/2019	8212	Paratransit Management of Be...	-27,778.16
04/05/2019	8213	Verizon 22488	-1,673.10
04/05/2019	8214	RAINBOW	-24.00
04/05/2019	8215	MCMAHON ASSOCIATES	-23,281.60
04/05/2019	8216	WB MASON	-102.00
04/05/2019	8217	ANTERIS SOLUTIONS, INC.	-2,524.25
04/05/2019	8218	COA - PITTSFIELD	-2,185.67
04/05/2019	8219	COA - SBETC	-899.06
04/05/2019	8220	Windstream	-375.59
04/05/2019	8221	LEE AUDIO	-861.20
04/05/2019	8222	PETER PAN TICKETS	-1,856.16
04/05/2019	8223	Verizon Wire 50572-2 Cells	-477.75
04/12/2019	8224	BTM	-191,700.32
04/12/2019	8225	COA - ADAMS	-609.97
04/12/2019	8226	COA - LENOX	-1,120.50
04/12/2019	8227	COA - NORTHADAMS	-404.65
04/12/2019	8228	COUNTY	-3,646.59
04/12/2019	8229	Northern Berkshire Transport	-3,669.87
04/12/2019	8230	RAINBOW	-130,434.71
04/12/2019	8231	SOLDIER-ON	-765.02
04/12/2019	8232	TAXICO	-2,918.92
04/12/2019	8233	TUNNEL CITY	-41,009.40
04/12/2019	8234	Verizon 50572-3 FR	-522.08
04/12/2019	8235	COA - DALTON	-296.62
04/12/2019	8236	E-POD	-103,449.68
04/12/2019	8237	RAINBOW	-14.00
04/12/2019	8238	PETER PAN TICKETS	-1,329.66
04/12/2019	8239	Certified Languages	-46.20
04/12/2019	8240	WestGUARD Insurance	-806.00
04/19/2019	8241	BERKSHIRE COMMUNICATO...	-147.00
04/19/2019	8242	BTM	-1,721.01
04/19/2019	8243	Cross Insurance	-579.00
04/19/2019	8244	HNE	-19,100.53
04/19/2019	8245	Paratransit Management of Be...	-27,778.16
04/19/2019	8246	MACFARLANES	-102.42
04/19/2019	8247	QUILL COPORATION	-50.87
04/19/2019	8248	PETER PAN TICKETS	-1,602.44
04/19/2019	8249	QUALITY PRINTING	-713.44
04/26/2019	8250	BTM	-191,700.32
04/26/2019	8251	COUNTY	-27,172.54
04/26/2019	8252	Hulmes Transportation Services	-82,095.72
04/26/2019	8253	Northern Berkshire Transport	-5,278.27
04/26/2019	8254	RAINBOW	-165,931.29
04/26/2019	8255	SOLDIER-ON	-1,400.93
04/26/2019	8256	TAXICO	-3,402.83
04/26/2019	8257	TUNNEL CITY	-145.98
04/26/2019	8258	COUNTY	-4,074.33
04/26/2019	8259	RAINBOW	-128,698.41
04/26/2019	8260	ROUTEMATCH SOFTWARE, ...	-4,193.37
04/26/2019	8261	RAINBOW	-13,494.97
04/26/2019	8262	RAINBOW	-72,448.46
04/26/2019	8263	RAINBOW	-42.00
04/26/2019	8264	BTM	-5,913.00
04/26/2019	8265	Spectrum Business	-1,405.00
04/26/2019	8266	Verizon 4870095	-180.00
04/26/2019	8267	E-POD	-102,902.37
04/26/2019	8268	TUNNEL CITY	-37,845.30
04/26/2019	8269	PETER PAN TICKETS	-1,181.75
04/26/2019	8270	BERKSHIRE GAS	-1,350.27

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