

Berkshire Regional Transit Authority
Open Checkbook
August 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 19			
08/02/2019	8490	Bay State Elevator	-669.10
08/02/2019	8491	Berk Visa Card Serv	-690.73
08/02/2019	8492	Stifel Nicolaus Inc	-10,000.00
08/03/2019	8493	Paratransit Management of Be...	-37,911.29
08/09/2019	8510	ANTERIS SOLUTIONS, INC.	-1,609.74
08/09/2019	8494	Bay State Elevator	-534.47
08/09/2019	8495	BERKSHIRE COMMUNICATO...	-155.66
08/09/2019	8496	BTM	-212,556.67
08/09/2019	8497	CHUBB	-4,723.00
08/09/2019	8498	COUNTY	-2,552.94
08/09/2019	8499	DON DAVIS	-1,224.33
08/09/2019	8500	E-POD	-98,681.19
08/09/2019	8501	Northern Berkshire Transport	-3,875.43
08/09/2019	8502	PETER PAN TICKETS	-3,848.75
08/09/2019	8503	RAINBOW	-110,733.35
08/09/2019	8504	SOLDIER-ON	-793.34
08/09/2019	8505	Spectrum Business	-1,405.00
08/09/2019	8506	TUNNEL CITY	-34,703.24
08/09/2019	8507	Verizon 22488	-1,673.10
08/09/2019	8508	Verizon 50572-3 FR	-522.12
08/09/2019	8509	Verizon Wire 50572-2 Cells	-477.75
08/09/2019	8511	MCMAHON ASSOCIATES	-11,062.50
08/09/2019	8512	Windstream	-431.60
08/09/2019	8513	COA - ADAMS	-1,219.96
08/09/2019	8514	COA - DALTON	-593.29
08/09/2019	8515	COA - LANESBORO	-1,916.76
08/09/2019	8516	COA - LENOX	-2,241.04
08/09/2019	8517	COA - NORTHADAMS	-809.34
08/09/2019	8518	COA - PITTSFIELD	-4,371.30
08/09/2019	8519	COA - SBETC	-1,798.14
08/09/2019	8520	Locke Lord	-5,676.00
08/16/2019	8522	Certified Languages	-6.60
08/16/2019	8523	Eversource - 2002	-2,470.09
08/16/2019	8524	Eversource - 7085	-65.83
08/16/2019	8525	GEORGE BAUMANN	-127.15
08/16/2019	8526	GUARDIAN RETIREMENT	-2,050.00
08/16/2019	8527	Paratransit Management of Be...	-37,911.29
08/16/2019	8528	RAINBOW	-24.00
08/16/2019	8529	BTM	-48,271.26
08/16/2019	8530	ADELSON	-17,000.00
08/16/2019	8531	HNE	-19,750.78
08/16/2019	8532	MACFARLANES	-101.26
08/16/2019	8533	WB MASON	-202.98
08/19/2019	8534	BTM	-1,595.71
08/23/2019	8535	ANDRUS POWER SOLUTIONS	-825.00
08/23/2019	8536	BTM	-212,556.67
08/23/2019	8537	PETER PAN TICKETS	-4,555.50
08/23/2019	8538	ANTERIS SOLUTIONS, INC.	-15,552.00

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08/23/2019	8539	Losaw, Deborah	-252.00
08/23/2019	8540	Odyssey Advisors Inc	-4,850.00
08/23/2019	8541	Verizon 4870095	-180.00
08/30/2019	8542	BERKSHIRE GAS	-32.65
08/30/2019	8543	COUNTY	-25,970.52
08/30/2019	8544	E-POD	-107,958.34
08/30/2019	8545	GUARDIAN	-469.65
08/30/2019	8546	Hulmes Transportation Services	-86,005.04
08/30/2019	8547	Northern Berkshire Transport	-5,923.43
08/30/2019	8548	PROSHRED	-40.00
08/30/2019	8549	RAINBOW	-140,611.05
08/30/2019	8550	RAPID SIGNS	-304.25
08/30/2019	8551	SOLDIER-ON	-803.50
08/30/2019	8552	TUNNEL CITY	-43,541.67
08/30/2019	8553	COUNTY	-4,332.11
08/30/2019	8554	RAINBOW	-4,396.88
08/30/2019	8555	RAINBOW	-176,281.68
08/30/2019	8556	COUNTY	-1,756.48
08/30/2019	8557	RAINBOW	-75,722.72
08/30/2019	8558	RAINBOW	-12,908.20
08/30/2019	8559	ANTERIS SOLUTIONS, INC.	-5,409.03
08/30/2019	8560	ANTERIS SOLUTIONS, INC.	-146.00
08/30/2019	8562	GUARDIAN	-4,034.96
08/30/2019	8563	PETER PAN TICKETS	-1,846.82
08/30/2019	8564	Heron Inc	-559.50
08/31/2019	8561	RAINBOW	-8.00
Aug 19			