

**Berkshire Regional Transit Authority
Open Checkbook
December 2018**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dec 18			
12/07/2018	7923	ANTERIS SOLUTIONS, INC.	-120.00
12/07/2018	7924	Berk Visa Card Serv	-369.05
12/07/2018	7925	Paratransit Management of Be...	-27,778.16
12/07/2018	7926	RAINBOW	-56.00
12/07/2018	7927	Verizon 22488	-1,673.10
12/07/2018	7928	ANTERIS SOLUTIONS, INC.	-3,559.50
12/07/2018	7929	COA - ADAMS	-609.99
12/07/2018	7930	COA - NORTHADAMS	-404.69
12/07/2018	7931	COA - WILLIAMSTOWN	-283.42
12/07/2018	7932	MACFARLANES	-53.99
12/07/2018	7933	QUALITY PRINTING	-1,048.60
12/07/2018	7934	Bay State Elevator	-534.47
12/07/2018	7935	COA - LANESBORO	-1,916.83
12/07/2018	7936	COA - SBETC	-899.08
12/07/2018	7937	Windstream	-391.34
12/07/2018	7938	GEORGE MASSIMIANO	-875.00
12/07/2018	7939	Verizon 50572-3 FR	-522.18
12/07/2018	7940	Verizon Wire 50572-2 Cells	-688.97
12/14/2018	7941	BTM	-191,700.32
12/14/2018	7942	COA - DALTON	-296.67
12/14/2018	7943	COA - LENOX	-1,120.54
12/14/2018	7944	COA - PITTSFIELD	-2,185.63
12/14/2018	7945	COUNTY	-3,083.68
12/14/2018	7946	E-POD	-92,383.18
12/14/2018	7947	Eversource - 2002	-2,320.57
12/14/2018	7948	Eversource - 7085	-102.67
12/14/2018	7949	GEORGE BAUMANN	-127.15
12/14/2018	7950	Northern Berkshire Transport	-4,663.09
12/14/2018	7951	PETER PAN TICKETS	-1,483.57
12/14/2018	7952	PROSHRED	-40.00
12/14/2018	7953	RAINBOW	-120,738.54
12/14/2018	7954	SOLDIER-ON	-518.36
12/14/2018	7955	TAXICO	-2,880.00
12/14/2018	7956	TUNNEL CITY	-35,629.34
12/14/2018	7957	MACFARLANES	-97.91
12/14/2018	7958	ANTERIS SOLUTIONS, INC.	-4,187.50
12/21/2018	7959	BTM	-1,721.01
12/21/2018	7960	HNE	-19,158.52
12/21/2018	7961	Paratransit Management of Be...	-27,778.16
12/21/2018	7962	PETER PAN TICKETS	-1,345.15
12/21/2018	7963	QUALITY PRINTING	-417.48
12/21/2018	7964	Little Mendelson PC	-1,387.50
12/21/2018	7965	PETER PAN TICKETS	-1,697.50
12/21/2018	7966	RAINBOW	-43.00
12/21/2018	7967	Spectrum Business	-1,405.00
12/21/2018	7968	COUNTY	-6,105.00
12/21/2018	7969	COUNTY	-1,551.00
12/28/2018	7970	BTM	-191,700.32
12/28/2018	7971	COUNTY	-22,734.39
12/28/2018	7972	E-POD	-93,968.05
12/28/2018	7973	Hulmes Transportation Services	-70,210.28
12/28/2018	7974	Northern Berkshire Transport	-4,738.53
12/28/2018	7975	RAINBOW	-146,871.95
12/28/2018	7976	SOLDIER-ON	-52.99
12/28/2018	7977	TAXICO	-2,064.36
12/28/2018	7978	TUNNEL CITY	-31,818.53
12/28/2018	7979	Verizon 4870095	-180.00
12/28/2018	7980	COUNTY	-2,537.57
12/28/2018	7981	RAINBOW	-114,242.86
12/28/2018	7982	TUNNEL CITY	-608.25
12/28/2018	7983	RAINBOW	-68,523.20
12/28/2018	7984	RAINBOW	-11,045.95
12/28/2018	7985	RAINBOW	-971.96
12/28/2018	7986	MCAHON ASSOCIATES	-9,139.50
12/28/2018	7987	WB MASON	-149.65
12/28/2018	7988	RAINBOW	-20.00
12/28/2018	7989	ANTERIS SOLUTIONS, INC.	-1,615.27

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12/28/2018	7990	BERKSHIRE COMMUNICATO...	-163.94
12/28/2018	7991	LEE AUDIO	-350.00
12/28/2018	7992	PETER PAN TICKETS	-1,746.47
Dec 18			