

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

Date	Num	Name	Amount
Jul 18			
07/02/2018	7577	Paratransit Management of Be...	-29,596.34
07/13/2018	7578	Berk Visa Card Serv	-2,065.89
07/13/2018	7579	COUNTY	-6,341.28
07/13/2018	7580	E-POD	-81,575.27
07/13/2018	7581	EARTHLINK	-385.74
07/13/2018	7582	FEDEX	-37.50
07/13/2018	7583	GEORGE BAUMANN	-127.15
07/13/2018	7584	Northern Berkshire Transport	-6,565.98
07/13/2018	7585	PETER PAN TICKETS	-2,786.06
07/13/2018	7586	RAINBOW	-119,490.93
07/13/2018	7587	TAXICO	-3,988.40
07/13/2018	7588	TUNNEL CITY	-32,191.59
07/13/2018	7589	Verizon 22488	-1,673.10
07/13/2018	7590	PETER PAN TICKETS	-3,596.68
07/13/2018	7591	RAINBOW	-46.00
07/13/2018	7592	Fire Equipment Inc (was NE Fi...	-540.00
07/13/2018	7593	BTM	-199,006.97
07/13/2018	7594	COA - ADAMS	-609.99
07/13/2018	7595	COA - DALTON	-296.67
07/13/2018	7596	COA - LENOX	-1,120.54
07/13/2018	7597	COA - NORTHADAMS	-404.69
07/13/2018	7598	COA - PITTSFIELD	-2,185.63
07/13/2018	7599	COA - SBETC	-899.08
07/13/2018	7600	PENCHECK	-7,058.76
07/20/2018	7601	Eversource - 2002	-2,684.32
07/20/2018	7602	Eversource - 7085	-65.56
07/20/2018	7603	WestGUARD Insurance	-22.00
07/20/2018	7604	ANDRUS POWER SOLUTIONS	-825.00
07/20/2018	7605	ANTERIS SOLUTIONS, INC.	-3,113.50
07/20/2018	7606	Bay State Elevator	-517.50
07/20/2018	7607	MCMAHON ASSOCIATES	-2,425.00
07/20/2018	7608	WB MASON	-249.51
07/20/2018	7609	Paratransit Management of Be...	0.00
07/20/2018	7610	Paratransit Management of Be...	-29,596.33
07/20/2018	7611	RAINBOW	-17.00
07/20/2018	7612	BERKSHIRE COMMUNICATO...	-154.34
07/20/2018	7613	Verizon Wire 50572-2 Cells	-504.06
07/20/2018	7614	Verizon Wire 50572-2 Cells	-475.25
07/27/2018	7615	Action Ambulance	-112,371.38
07/27/2018	7616	BTM	-199,006.95
07/27/2018	7617	COUNTY	-23,712.79
07/27/2018	7618	E-POD	-84,040.74
07/27/2018	7619	Northern Berkshire Transport	-5,181.75
07/27/2018	7620	RAINBOW	-114,668.40
07/27/2018	7621	ROUTEMATCH SOFTWARE, ...	-30,702.58
07/27/2018	7622	Spectrum Business	-1,405.00
07/27/2018	7623	TAXICO	-2,837.65
07/27/2018	7624	TUNNEL CITY	-29,584.03
07/27/2018	7625	COUNTY	-4,154.83
07/27/2018	7626	RAINBOW	-152,639.49
07/27/2018	7627	RAINBOW	0.00
07/27/2018	7628	RAINBOW	-11,596.99
07/27/2018	7629	RAINBOW	-32.00
07/27/2018	7630	PETER PAN TICKETS	-2,237.64
07/27/2018	7631	PETER PAN TICKETS	-2,331.22
07/27/2018	7633	HNE	-20,136.47
07/27/2018	7635	TSM DESIGN	-189.00
07/28/2018	7632	BERKSHIRE GAS	-38.72
07/28/2018	7634	ANTERIS SOLUTIONS, INC.	-1,590.13
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