

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**July 2019**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Jul 19</b>			
07/12/2019	8425	COUNTY	-2,548.49
07/12/2019	8426	Northern Berkshire Transport	-4,691.77
07/12/2019	8427	RAINBOW	-120,582.21
07/12/2019	8428	SOLDIER-ON	-848.25
07/12/2019	8429	TAXICO	-2,615.22
07/12/2019	8430	TUNNEL CITY	-35,688.99
07/12/2019	8431	BTM	-212,556.59
07/12/2019	8432	Paratransit Management of Be...	-37,911.33
07/12/2019	8433	E-POD	-98,657.61
07/15/2019	8434	ANTERIS SOLUTIONS, INC.	-12.00
07/15/2019	8435	Bay State Elevator	-534.47
07/15/2019	8436	Berk Visa Card Serv	-1,327.68
07/15/2019	8437	BERKSHIRE COMMUNICATO...	-155.66
07/15/2019	8438	Eversource - 2002	-2,277.29
07/15/2019	8439	Eversource - 7085	-65.29
07/15/2019	8440	GEORGE MASSIMIANO	-525.00
07/15/2019	8441	HNE	-24,611.40
07/15/2019	8442	MA DOT	-921.46
07/15/2019	8443	MARTINO GLASS	-96.65
07/15/2019	8444	PROSHRED	-40.00
07/15/2019	8445	RAINBOW	-14.00
07/15/2019	8446	Spectrum Business	-1,405.00
07/15/2019	8447	Transportation Advisor Inc	-750.00
07/15/2019	8448	Verizon 22488	-1,673.10
07/15/2019	8449	Verizon 50572-3 FR	-522.24
07/15/2019	8450	Verizon Wire 50572-2 Cells	-477.75
07/15/2019	8451	Windstream	-429.15
07/15/2019	8452	MACFARLANES	-107.85
07/16/2019	8453	PETER PAN TICKETS	-4,415.21
07/19/2019	8454	Certified Languages	-24.75
07/19/2019	8455	Paratransit Management of Be...	-37,911.29
07/19/2019	8456	FIRST TRANSIT	-20,978.50
07/19/2019	8457	GEORGE BAUMANN	-127.15
07/19/2019	8458	WestGUARD Insurance	-28.00
07/19/2019	8459	RAINBOW	-7.00
07/19/2019	8460	RAINBOW	-33.00
07/19/2019	8461	BTM	-1,595.71
07/22/2019	8465	Studley Press Inc	-226.80
07/26/2019	8466	BTM	-212,556.67
07/26/2019	8467	COUNTY	-24,914.76
07/26/2019	8468	E-POD	-97,843.41
07/26/2019	8469	GEORGE MASSIMIANO	-770.00
07/26/2019	8470	Hulmes Transportation Services	-78,186.40
07/26/2019	8471	Northern Berkshire Transport	-3,601.87
07/26/2019	8472	PETER PAN TICKETS	-3,026.80
07/26/2019	8473	RAINBOW	0.00
07/26/2019	8474	SOLDIER-ON	-664.13
07/26/2019	8475	TAXICO	-2,524.71

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07/26/2019	8476	TUNNEL CITY	-36,256.46
07/26/2019	8477	Verizon 4870095	-180.00
07/26/2019	8478	Berkshire Faculty Services	-223.53
07/26/2019	8479	RAINBOW	-160,235.91
07/26/2019	8480	COUNTY	-1,357.28
07/26/2019	8481	RAINBOW	-116,828.84
07/26/2019	8482	COUNTY	-2,686.64
07/26/2019	8483	RAINBOW	-67,655.20
07/26/2019	8484	RAINBOW	-5,796.00
07/26/2019	8485	RAINBOW	-11,927.82
07/26/2019	8486	WB MASON	-113.85
07/26/2019	8487	ADELSON	-3,550.00
07/26/2019	8488	BERKSHIRE GAS	-33.47
07/26/2019	8489	JOHNSON CONTROLS	-754.90
<b>Jul 19</b>			