

Berkshire Regional Transit Authority
Open Checkbook
June 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jun 19			
06/07/2019	8342	Bay State Elevator	-534.47
06/07/2019	8343	Paratransit Management of Be...	-27,778.16
06/07/2019	8344	RAINBOW	-61.00
06/07/2019	8345	Spectrum Business	-1,405.00
06/07/2019	8346	Verizon 22488	-1,673.10
06/07/2019	8347	Verizon Wire 50572-2 Cells	-477.75
06/07/2019	8348	Berk Visa Card Serv	-150.66
06/07/2019	8349	BERKSHIRE COMMUNICATO...	-160.28
06/07/2019	8350	COA - NORTHADAMS	-404.69
06/07/2019	8351	Windstream	-427.75
06/07/2019	8352	CALLAHAN	-150.00
06/07/2019	8353	COA - ADAMS	-609.99
06/07/2019	8354	PETER PAN TICKETS	-2,615.82
06/07/2019	8355	Pittsfield Pipers Inc	-17,450.00
06/14/2019	8356	BTM	-191,700.32
06/14/2019	8357	COUNTY	-2,892.80
06/14/2019	8358	E-POD	-100,649.77
06/14/2019	8359	Northern Berkshire Transport	-3,279.17
06/14/2019	8360	RAINBOW	-126,098.80
06/14/2019	8361	SOLDIER-ON	-603.40
06/14/2019	8362	TAXICO	-2,836.01
06/14/2019	8363	TUNNEL CITY	-38,647.57
06/14/2019	8364	Verizon 50572-3 FR	-522.47
06/14/2019	8365	Fire Equipment Inc (was NE Fi...	-810.00
06/14/2019	8366	MACFARLANES	-100.55
06/14/2019	8367	COA - DALTON	-296.67
06/14/2019	8368	COA - LENOX	-1,120.54
06/14/2019	8369	COA - PITTSFIELD	-2,185.63
06/14/2019	8370	COA - SBETC	-899.08
06/14/2019	8371	ANTERIS SOLUTIONS, INC.	0.00
06/14/2019	8372	ANTERIS SOLUTIONS, INC.	-2,432.75
06/21/2019	8373	AMERICAN EXPRESS	-60.00
06/21/2019	8374	Certified Languages	-61.05
06/21/2019	8375	Eversource - 2002	-2,017.53
06/21/2019	8376	Eversource - 7085	-63.62
06/21/2019	8377	GEORGE BAUMANN	-127.15
06/21/2019	8378	Guardian Life	-15,886.02
06/21/2019	8379	HNE	-20,245.28
06/21/2019	8380	Paratransit Management of Be...	-27,778.16
06/21/2019	8381	RAINBOW	-24.00
06/21/2019	8382	FIRST TRANSIT	-20,580.25
06/21/2019	8383	RAPID SIGNS	-776.00
06/21/2019	8384	WB MASON	-100.96
06/21/2019	8385	BTM	-8,380.28
06/21/2019	8386	GRAINGER	-19.59
06/21/2019	8387	KORDANA ELECTRIC	-7,865.74
06/21/2019	8388	National Safety Compliance	-463.00
06/21/2019	8389	KORDANA ELECTRIC	-6,685.00
06/21/2019	8390	Snap-On Walter	-8,095.00
06/21/2019	8391	TOTAL TOOL	-4,072.09
06/21/2019	8392	PETER PAN TICKETS	-2,264.92
06/21/2019	8393	PETER PAN TICKETS	-1,994.98
06/24/2019	8394	KORDANA ELECTRIC	-8,390.00
06/24/2019	8395	ROUTEMATCH SOFTWARE, ...	-15,072.00
06/24/2019	8396	Berkshire Fence	-48,700.00
06/25/2019	8398	ANTERIS SOLUTIONS, INC.	-2,665.00
06/25/2019	8399	ANTERIS SOLUTIONS, INC.	-10,675.00
06/28/2019	8400	BTM	-191,700.32
06/28/2019	8401	COUNTY	-24,275.55
06/28/2019	8402	E-POD	-109,733.06
06/28/2019	8403	Hulmes Transportation Services	-86,005.04
06/28/2019	8404	Northern Berkshire Transport	-4,581.67
06/28/2019	8405	RAINBOW	-133,809.32
06/28/2019	8406	SOLDIER-ON	-792.71
06/28/2019	8407	TAXICO	-2,688.25
06/28/2019	8408	TUNNEL CITY	-39,458.85
06/28/2019	8409	Verizon 4870095	-180.00

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06/28/2019	8410	COUNTY	-3,650.65
06/28/2019	8411	RAINBOW	-12,239.50
06/28/2019	8412	TUNNEL CITY	-48.66
06/28/2019	8413	RAINBOW	-178,315.63
06/28/2019	8414	RAINBOW	-75,125.97
06/28/2019	8415	RAINBOW	-6,118.00
06/28/2019	8416	RAINBOW	-45.00
06/28/2019	8417	BERKSHIRE GAS	-83.28
06/28/2019	8418	ANTERIS SOLUTIONS, INC.	-1,586.71
06/28/2019	8419	ANTERIS SOLUTIONS, INC.	-3,662.00
06/28/2019	8420	Landa Pressure Washer of RI	-10,410.00
06/28/2019	8421	CARR HARDWARE	-199.95
06/28/2019	8422	ANTERIS SOLUTIONS, INC.	-4,250.00
06/28/2019	8423	ANTERIS SOLUTIONS, INC.	-3,905.00
06/28/2019	8424	RAPID SIGNS	-90.00
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