

Berkshire Regional Transit Authority
Open Checkbook
March 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Mar 19			
03/01/2019	8124	BERKSHIRE GAS	-3,764.34
03/01/2019	8125	COUNTY	-22,919.34
03/01/2019	8126	E-POD	-100,949.92
03/01/2019	8127	Estate of Richard Fares	-73.00
03/01/2019	8128	FIRST TRANSIT	-20,580.25
03/01/2019	8129	Hulmes Transportation Services	-81,745.62
03/01/2019	8130	Northern Berkshire Transport	-4,654.02
03/01/2019	8131	Paratransit Management of Be...	-27,778.16
03/01/2019	8132	PETER PAN TICKETS	-1,057.23
03/01/2019	8133	RAINBOW	-125,127.20
03/01/2019	8134	TAXICO	-2,165.25
03/01/2019	8135	TUNNEL CITY	-40,879.79
03/01/2019	8136	Verizon 4870095	-180.00
03/01/2019	8137	COUNTY	-3,023.94
03/01/2019	8138	RAINBOW	-159,335.91
03/01/2019	8139	TUNNEL CITY	-72.99
03/01/2019	8140	RAINBOW	-71,533.77
03/01/2019	8141	RAINBOW	-14,021.17
03/01/2019	8142	ANTERIS SOLUTIONS, INC.	-1,630.81
03/01/2019	8143	MARTA OTHER	-200.00
03/01/2019	8144	PETER PAN TICKETS	-1,702.40
03/06/2019	8145	CITY OF PITTS	-247.93
03/06/2019	8146	COA - NORTHADAMS	-404.69
03/08/2019	8147	Bay State Elevator	-534.47
03/08/2019	8148	BTM	-191,700.32
03/08/2019	8149	Verizon 22488	-1,673.10
03/08/2019	8150	COA - ADAMS	-609.99
03/08/2019	8151	COA - DALTON	-296.67
03/08/2019	8152	COA - LANESBORO	-1,916.83
03/08/2019	8153	COA - WILLIAMSTOWN	-283.42
03/08/2019	8154	PETER PAN TICKETS	-1,280.27
03/08/2019	8155	ANTERIS SOLUTIONS, INC.	-2,868.00
03/08/2019	8156	TSM DESIGN Inc	-833.38
03/08/2019	8157	Berk Visa Card Serv	-331.13
03/08/2019	8158	PITTSFIELD FIRE	-355.30
03/08/2019	8159	COA - SBETC	-899.08
03/08/2019	8160	RAINBOW	-30.00
03/08/2019	8161	Verizon 50572-3 FR	-522.14
03/15/2019	8162	COA - LENOX	-1,120.54
03/15/2019	8163	COA - PITTSFIELD	-2,185.63
03/15/2019	8164	COUNTY	-3,579.16
03/15/2019	8165	E-POD	-101,291.81
03/15/2019	8166	Northern Berkshire Transport	-4,285.77
03/15/2019	8167	Paratransit Management of Be...	-27,778.16
03/15/2019	8168	RAINBOW	-128,773.12
03/15/2019	8169	SOLDIER-ON	-634.52
03/15/2019	8170	TAXICO	-2,195.08
03/15/2019	8171	TUNNEL CITY	-38,809.95
03/15/2019	8172	MACFARLANES	-82.03
03/22/2019	8174	BERKSHIRE COMMUNICATO...	-149.93
03/22/2019	8175	BERKSHIRE HEALTH SYSTE...	-1,329.86
03/22/2019	8176	BTM	-1,721.01
03/22/2019	8177	Certified Languages	-69.30
03/22/2019	8178	Windstream	-389.12
03/22/2019	8179	Eversource - 2002	-2,480.32
03/22/2019	8180	Eversource - 7085	-177.54
03/22/2019	8181	HNE	-20,827.04
03/22/2019	8182	PROSHRED	-40.00
03/22/2019	8183	Verizon Wire 50572-2 Cells	-477.75
03/22/2019	8184	BTM	-191,700.32
03/22/2019	8185	FIRST TRANSIT	-20,580.25
03/22/2019	8186	RAINBOW	-37.00
03/22/2019	8187	GEORGE BAUMANN	-127.15
03/22/2019	8188	Verizon 4870095	-180.00
03/22/2019	8189	PETER PAN TICKETS	-3,009.60
03/29/2019	8190	COUNTY	-20,094.17
03/29/2019	8191	E-POD	-85,006.97

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03/29/2019	8192	Hulmes Transportation Services	-66,458.44
03/29/2019	8193	Northern Berkshire Transport	-3,847.64
03/29/2019	8194	RAINBOW	-68,540.20
03/29/2019	8195	SOLDIER-ON	-484.22
03/29/2019	8196	TAXICO	-2,026.17
03/29/2019	8197	TUNNEL CITY	-145.98
03/29/2019	8198	COUNTY	-2,003.77
03/29/2019	8199	RAINBOW	-149,800.50
03/29/2019	8200	TUNNEL CITY	-32,722.86
03/29/2019	8201	RAINBOW	-107,434.11
03/29/2019	8202	RAINBOW	-11,704.77
03/29/2019	8203	BERKSHIRE GAS	-2,543.40
03/29/2019	8204	Fire Equipment Inc (was NE Fi...	-861.25
03/29/2019	8205	Spectrum Business	-1,405.00
03/29/2019	8206	PETER PAN TICKETS	-1,054.32
03/29/2019	8207	ANTERIS SOLUTIONS, INC.	-1,581.92
03/29/2019	8208	RAINBOW	-22.00
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