

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>May 19</b>			
05/03/2019	8271	DOBBERT HEATING	-1,200.00
05/03/2019	8272	Paratransit Management of Be...	-27,778.16
05/03/2019	8273	ROUTEMATCH SOFTWARE, ...	-1,469.48
05/03/2019	8274	Verizon 22488	-1,673.10
05/03/2019	8275	ANTERIS SOLUTIONS, INC.	-1,588.87
05/03/2019	8276	COA - LANESBORO	-1,916.76
05/03/2019	8277	COA - NORTHADAMS	0.00
05/03/2019	8278	FIRST TRANSIT	-20,580.25
05/03/2019	8279	COA - NORTHADAMS	-404.69
05/03/2019	8280	ANTERIS SOLUTIONS, INC.	-2,276.50
05/03/2019	8281	Berk Visa Card Serv	-1,256.90
05/03/2019	8282	COA - WILLIAMSTOWN	-283.42
05/03/2019	8283	Pittsfield Pipers Inc	-17,450.00
05/03/2019	8284	WB MASON	-64.97
05/10/2019	8285	Bay State Elevator	-534.47
05/10/2019	8286	BTM	-191,700.32
05/10/2019	8287	COA - ADAMS	-609.99
05/10/2019	8288	COA - SBETC	-899.08
05/10/2019	8289	COUNTY	-3,412.08
05/10/2019	8290	E-POD	-94,768.30
05/10/2019	8291	Northern Berkshire Transport	-4,656.74
05/10/2019	8292	PETER PAN TICKETS	-1,668.51
05/10/2019	8293	PROSHRED	-40.00
05/10/2019	8294	RAINBOW	-134,104.44
05/10/2019	8295	SOLDIER-ON	-754.02
05/10/2019	8296	TAXICO	-2,947.03
05/10/2019	8297	TUNNEL CITY	-38,907.02
05/10/2019	8298	Windstream	-426.82
05/10/2019	8299	COA - PITTSFIELD	-2,185.63
05/10/2019	8300	Verizon 50572-3 FR	-582.95
05/10/2019	8301	Verizon Wire 50572-2 Cells	-477.75
05/10/2019	8302	ANTERIS SOLUTIONS, INC.	-130.00
05/10/2019	8303	PITTSFIELD FIRE	-128.00
05/10/2019	8304	COA - DALTON	-296.67
05/10/2019	8305	COA - LENOX	-1,120.54
05/10/2019	8306	BERKSHIRE COMMUNICATO...	-159.51
05/10/2019	8307	MACFARLANES	-84.62
05/10/2019	8308	ANTERIS SOLUTIONS, INC.	-150.00
05/10/2019	8309	Certified Languages	-59.40
05/10/2019	8310	CITY OF PITTS	-487.08
05/13/2019	8311	SHEPARD BROS., INC.	-7,092.00
05/13/2019	8312	Eversource - 2002	-4,519.83
05/13/2019	8313	Eversource - 7085	-255.97
05/17/2019	8314	GEORGE BAUMANN	-254.30
05/17/2019	8315	HNE	-20,245.28
05/17/2019	8316	Paratransit Management of Be...	-27,778.16
05/17/2019	8317	PETER PAN TICKETS	-1,239.69
05/17/2019	8318	FIRST TRANSIT	-20,580.25
05/17/2019	8319	BTM	-1,721.01
05/17/2019	8320	PETER PAN TICKETS	-1,950.95
05/24/2019	8321	BTM	-191,700.32
05/24/2019	8322	COUNTY	-23,982.43
05/24/2019	8323	E-POD	-95,710.10
05/24/2019	8324	Hulmes Transportation Services	-86,005.04
05/24/2019	8325	Northern Berkshire Transport	-4,807.21
05/24/2019	8326	RAINBOW	-126,289.96
05/24/2019	8327	SOLDIER-ON	-1,062.72
05/24/2019	8328	TAXICO	-3,488.58
05/24/2019	8329	TUNNEL CITY	-40,585.03
05/24/2019	8330	COUNTY	-4,352.54
05/24/2019	8331	RAINBOW	-179,655.21
05/24/2019	8332	RAINBOW	-12,160.68
05/24/2019	8333	TUNNEL CITY	-243.30
05/24/2019	8334	RAINBOW	-75,414.22
05/24/2019	8335	Verizon 4870095	-180.00
05/24/2019	8336	RAINBOW	-69.00
05/24/2019	8337	BERKSHIRE GAS	-418.57

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05/24/2019	8338	SHEPARD BROS., INC.	-7,092.00
05/31/2019	8339	ANTERIS SOLUTIONS, INC.	-1,576.95
05/31/2019	8340	WB MASON	-118.66
05/31/2019	8341	PETER PAN TICKETS	-1,600.63
<b>May 19</b>			