

Berkshire Regional Transit Authority
Open Checkbook
November 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Nov 19			
11/01/2019	8722	TOTAL TOOL	-5,765.53
11/01/2019	8723	ANTERIS SOLUTIONS, INC.	-1,583.21
11/01/2019	8724	BERKSHIRE HEALTH SYSTE...	-524.77
11/01/2019	8725	Daniels, Michelle	-37.67
11/01/2019	8726	Paratransit Management of Be...	-34,786.29
11/01/2019	8727	BEHZAD PARHIZGAR, MD	-125.42
11/01/2019	8728	BERKSHIRE HEALTH SYSTE...	-1,535.40
11/01/2019	8729	GILLIG CORP	-418,149.00
11/01/2019	8730	Northern Berkshire Medical PC	-41.06
11/01/2019	8731	GILLIG CORP	-418,149.00
11/08/2019	8732	Bay State Elevator	-534.47
11/08/2019	8733	Berk Taxi	-1,517.97
11/08/2019	8734	Berk Visa Card Serv	-1,118.43
11/08/2019	8735	BTM	-212,556.67
11/08/2019	8736	CITY OF PITTS	-550.19
11/08/2019	8737	COUNTY	-3,190.67
11/08/2019	8738	E-POD	-93,780.53
11/08/2019	8739	Northern Berkshire Transport	-3,481.86
11/08/2019	8740	RAINBOW	-113,672.19
11/08/2019	8741	RAPID SIGNS	-3,300.00
11/08/2019	8742	SOLDIER-ON	-819.25
11/08/2019	8743	Spectrum Business	-1,405.00
11/08/2019	8744	TUNNEL CITY	-38,890.36
11/08/2019	8745	Verizon 22488	-1,673.10
11/08/2019	8746	Verizon 50572-3 FR	-522.02
11/08/2019	8747	MARTA OTHER	-10,000.00
11/08/2019	8748	RAPID SIGNS	-94.70
11/08/2019	8749	ANTERIS SOLUTIONS, INC.	-3,839.75
11/08/2019	8750	COA - ADAMS	-609.99
11/08/2019	8751	COA - DALTON	-296.67
11/08/2019	8752	COA - LENOX	-1,120.54
11/08/2019	8753	COA - NORTHADAMS	-404.69
11/08/2019	8754	COA - PITTSFIELD	-2,185.63
11/08/2019	8755	COA - SBETC	-899.08
11/08/2019	8756	ANTERIS SOLUTIONS, INC.	-85.00
11/08/2019	8757	Verizon Wire 50572-2 Cells	-477.75
11/08/2019	8758	Windstream	-432.56
11/08/2019	8759	GUARDIAN	-488.91
11/08/2019	8760	PETER PAN TICKETS	-1,775.47
11/08/2019	8761	ANTERIS SOLUTIONS, INC.	-1,742.50
11/08/2019	8762	RAPID SIGNS	-3,300.00
11/15/2019	8763	Eversource - 2002	-1,762.37
11/15/2019	8764	Eversource - 7085	-83.83
11/15/2019	8766	MACFARLANES	-118.62
11/15/2019	8767	Paratransit Management of Be...	-34,786.29
11/15/2019	8768	Cycle X-press	-3,046.00
11/15/2019	8769	GUARDIAN DENTAL	-3,594.39
11/15/2019	8770	ANTERIS SOLUTIONS, INC.	-75.00

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11/15/2019	8771	Heron Inc	-241.50
11/15/2019	8772	HNE	-22,724.76
11/22/2019	8773	ADV BERKSHIRE MED IMAG...	-35.51
11/22/2019	8774	BTM	-212,556.67
11/22/2019	8775	GEORGE BAUMANN	-127.15
11/22/2019	8776	PETER PAN TICKETS	-1,789.27
11/22/2019	8777	Verizon 4870095	-180.00
11/22/2019	8778	SEON SYSTEM SALES, INC.	-4,605.00
11/22/2019	8779	MACFARLANES	-254.11
11/22/2019	8780	PETER PAN TICKETS	-1,487.68
11/27/2019	8781	Berk Taxi	-2,280.58
11/27/2019	8782	BERKSHIRE COMMUNICATO...	-154.89
11/27/2019	8783	COUNTY	-3,764.28
11/27/2019	8784	E-POD	-108,437.67
11/27/2019	8785	Hulmes Transportation Services	-85,931.24
11/27/2019	8786	Northern Berkshire Transport	-5,209.81
11/27/2019	8787	RAINBOW	-127,128.82
11/27/2019	8788	SOLDIER-ON	-809.97
11/27/2019	8789	TUNNEL CITY	-43,784.26
11/27/2019	8790	COUNTY	-31,878.80
11/27/2019	8791	RAINBOW	-76,807.72
11/27/2019	8792	SOLDIER-ON	-2,150.00
11/27/2019	8793	TUNNEL CITY	-1,994.97
11/27/2019	8794	RAINBOW	-178,405.58
11/27/2019	8795	COUNTY	-1,437.12
11/27/2019	8796	RAINBOW	-15,389.52
11/27/2019	8797	BERKSHIRE GAS	-1,093.41
11/27/2019	8798	Eagle Santa Fund	-100.00
11/27/2019	8799	FIRST TRANSIT	-20,978.50
11/27/2019	8800	MERRIMACK VALLEY RTA	-916.67
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