

Berkshire Regional Transit Authority
Open Checkbook
October 2018

Date	Num	Name	Amount
Oct 18			
10/05/2018	7780	Berk Visa Card Serv	-1,732.57
10/05/2018	7781	Guardian Life	-113,783.00
10/05/2018	7782	Verizon 22488	-1,673.10
10/05/2018	7783	ANTERIS SOLUTIONS, INC.	-2,601.00
10/05/2018	7784	RAINBOW	-42.00
10/05/2018	7785	Paratransit Management of Be...	-27,778.16
10/05/2018	7786	PENCHECK	-13,748.63
10/05/2018	7787	ANDRUS POWER SOLUTIONS	-5,634.74
10/12/2018	7788	BTM	-191,700.32
10/12/2018	7789	COA - ADAMS	-609.99
10/12/2018	7790	COA - LENOX	-1,120.54
10/12/2018	7791	COA - NORTHADAMS	-404.69
10/12/2018	7792	COA - SBETC	-899.08
10/12/2018	7793	COUNTY	-3,453.80
10/12/2018	7794	E-POD	-83,934.66
10/12/2018	7795	EARTHLINK	-387.32
10/12/2018	7796	Northern Berkshire Transport	-4,706.83
10/12/2018	7797	RAINBOW	-115,989.33
10/12/2018	7798	TAXICO	-2,337.33
10/12/2018	7799	TUNNEL CITY	-28,595.58
10/12/2018	7800	WB MASON	-224.26
10/12/2018	7801	Eversource - 2002	-2,170.81
10/12/2018	7802	Verizon 50572-3 FR	-504.14
10/12/2018	7803	Verizon Wire 50572-2 Cells	-475.25
10/12/2018	7804	GUARDIAN	-4,137.12
10/12/2018	7805	MACFARLANES	-6,673.40
10/12/2018	7806	ROCK BUSINESS SOLUTIONS	-17.00
10/12/2018	7807	Bay State Elevator	-517.50
10/12/2018	7808	KORDANA ELECTRIC	-2,197.47
10/12/2018	7809	Fire Equipment Inc (was NE Fi...	-1,435.00
10/12/2018	7810	Bay State Elevator	-8,412.55
10/12/2018	7811	SCHEIDT & BACHMANN	-15,570.00
10/12/2018	7812	ADELSON	-16,950.00
10/12/2018	7813	COA - DALTON	-296.67
10/12/2018	7814	COA - PITTSFIELD	-2,185.63
10/12/2018	7815	MACFARLANES	-162.24
10/12/2018	7816	SCHEIDT & BACHMANN	-31,916.00
10/12/2018	7817	MCMAHON ASSOCIATES	-7,907.50
10/12/2018	7818	PETER PAN TICKETS	-1,805.95
10/19/2018	7819	Paratransit Management of Be...	-27,778.16
10/19/2018	7820	PITTSFIELD VISION ASSOCI...	-91.49
10/19/2018	7821	GEORGE BAUMANN	-127.15
10/19/2018	7822	HNE	-21,139.24
10/19/2018	7823	QUALITY PRINTING	-376.32
10/19/2018	7824	RAINBOW	-150.00
10/19/2018	7825	Bridget Keegan	-420.00
10/19/2018	7826	Eversource - 7085	-57.48
10/19/2018	7827	PETER PAN TICKETS	-3,256.19
10/19/2018	7828	BTM	-1,775.29
10/19/2018	7829	PETER PAN TICKETS	-2,043.04
10/19/2018	7830	RAPID SIGNS	-3,300.00
10/26/2018	7831	Action Ambulance	-100,265.27
10/26/2018	7832	BTM	-191,700.32
10/26/2018	7833	COUNTY	-19,619.67
10/26/2018	7834	E-POD	-96,746.78
10/26/2018	7835	Northern Berkshire Transport	-5,594.28
10/26/2018	7836	RAINBOW	-118,170.41
10/26/2018	7837	TAXICO	-3,182.70
10/26/2018	7838	TUNNEL CITY	-28,595.11
10/26/2018	7839	COUNTY	-2,772.21
10/26/2018	7840	RAINBOW	-140,208.62
10/26/2018	7841	TUNNEL CITY	-681.24
10/26/2018	7842	Spectrum Business	-1,405.00
10/26/2018	7843	Verizon 4870095	-180.00
10/26/2018	7844	RAINBOW	-11,452.14
10/26/2018	7845	RAINBOW	-971.96
10/26/2018	7846	BERKSHIRE COMMUNICATO...	-157.36

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Date	Num	Name	Amount
10/26/2018 Oct 18	7847	BERKSHIRE GAS	-139.98