

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Oct 19</b>			
10/04/2019	8639	ADELSON	-12,700.00
10/04/2019	8640	Berk Visa Card Serv	-255.50
10/04/2019	8641	BERKSHIRE COMMUNICATO...	-217.81
10/04/2019	8642	Guardian Life	-469.65
10/04/2019	8643	Paratransit Management of Be...	-34,786.29
10/04/2019	8644	Spectrum Business	-1,405.00
10/04/2019	8645	ANTERIS SOLUTIONS, INC.	-382.50
10/04/2019	8646	Bay State Elevator	-534.47
10/04/2019	8647	Verizon 22488	-1,673.10
10/04/2019	8648	ANTERIS SOLUTIONS, INC.	-1,601.09
10/04/2019	8649	ANTERIS SOLUTIONS, INC.	-382.50
10/04/2019	8650	ANTERIS SOLUTIONS, INC.	-2,465.00
10/04/2019	8651	ANTERIS SOLUTIONS, INC.	-1,260.00
10/04/2019	8652	ANTERIS SOLUTIONS, INC.	-3,898.90
10/11/2019	8653	1Berkshire	-575.00
10/11/2019	8654	Berk Taxi	-861.34
10/11/2019	8655	BTM	-212,556.67
10/11/2019	8656	COA - ADAMS	-609.99
10/11/2019	8657	COA - DALTON	-296.67
10/11/2019	8658	COA - LENOX	-1,120.54
10/11/2019	8659	COA - NORTHADAMS	-404.69
10/11/2019	8660	COA - PITTSFIELD	-2,185.63
10/11/2019	8661	COA - SBETC	-899.08
10/11/2019	8662	COUNTY	-2,517.34
10/11/2019	8663	E-POD	-87,439.39
10/11/2019	8664	Northern Berkshire Transport	-4,110.52
10/11/2019	8665	PETER PAN TICKETS	-3,141.97
10/11/2019	8666	RAINBOW	-112,094.32
10/11/2019	8667	SOLDIER-ON	-1,025.89
10/11/2019	8668	TUNNEL CITY	-34,396.95
10/11/2019	8669	Verizon 50572-3 FR	-522.06
10/11/2019	8670	Verizon Wire 50572-2 Cells	-477.75
10/11/2019	8671	Windstream	-434.86
10/11/2019	8672	RAINBOW	-15.00
10/11/2019	8673	Fire Equipment Inc (was NE Fi...	-730.00
10/11/2019	8674	WB MASON	-150.55
10/11/2019	8675	Eversource - 2002	-1,907.27
10/11/2019	8676	Eversource - 7085	-62.51
10/11/2019	8677	Heron Inc	-876.00
10/11/2019	8678	TRANSIT TALENT	-115.00
10/15/2019	8679	Guardian Life	-1,270.00
10/18/2019	8681	Certified Languages	-14.85
10/18/2019	8682	DON DAVIS	-255.86
10/18/2019	8683	GEORGE BAUMANN	-127.15
10/18/2019	8684	Guardian Life	-4,217.55
10/18/2019	8685	HNE	-24,377.95
10/18/2019	8686	Paratransit Management of Be...	-34,786.29
10/18/2019	8687	MACFARLANES	-111.25

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10/18/2019	8688	ADV BERKSHIRE MED IMAG...	-45.00
10/18/2019	8689	BERKSHIRE HEALTH SYSTE...	-435.67
10/18/2019	8690	BTM	-1,595.71
10/18/2019	8691	Heron Inc	-41.00
10/18/2019	8692	PETER PAN TICKETS	-1,118.07
10/18/2019	8693	Verizon 4870095	-180.00
10/18/2019	8694	Heron Inc	-504.00
10/25/2019	8695	Berk Taxi	-1,538.99
10/25/2019	8696	BTM	-212,556.67
10/25/2019	8697	COUNTY	-2,424.61
10/25/2019	8698	E-POD	-91,939.07
10/25/2019	8699	Hulmes Transportation Services	-78,186.40
10/25/2019	8700	Northern Berkshire Transport	-5,537.78
10/25/2019	8701	PROSHRED	-40.00
10/25/2019	8702	RAINBOW	-130,425.34
10/25/2019	8703	SOLDIER-ON	-2,000.00
10/25/2019	8704	TUNNEL CITY	-39,664.79
10/25/2019	8705	BTM	-287.50
10/25/2019	8706	COUNTY	-25,273.99
10/25/2019	8707	RAINBOW	-16,256.33
10/25/2019	8708	SOLDIER-ON	-798.78
10/25/2019	8709	TUNNEL CITY	-1,723.68
10/25/2019	8710	COUNTY	-1,516.96
10/25/2019	8711	RAINBOW	-160,202.98
10/25/2019	8712	RAINBOW	-600.00
10/25/2019	8713	RAINBOW	-69,716.70
10/25/2019	8714	FIRST TRANSIT	-20,978.50
10/25/2019	8715	BERKSHIRE COMMUNICATO...	-158.74
10/25/2019	8716	HD REYNOLDS	-8,102.00
10/25/2019	8717	PETER PAN TICKETS	-1,057.49
10/25/2019	8718	BBE OFFICE INTERIORS	-389.00
10/25/2019	8719	Heron Inc	0.00
10/25/2019	8720	Heron Inc	-429.00
10/25/2019	8721	BERKSHIRE GAS	-139.15
<b>Oct 19</b>			