

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**September 2018**

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Date	Num	Name	Amount
<b>Sep 18</b>			
09/07/2018	7704	GUARDIAN	-561.54
09/07/2018	7705	Paratransit Management of Be...	-27,778.16
09/07/2018	7706	ANTERIS SOLUTIONS, INC.	-2,375.00
09/07/2018	7707	Berk Visa Card Serv	-999.70
09/07/2018	7708	Certified Languages	-11.55
09/07/2018	7709	EANE	-776.00
09/07/2018	7710	GEORGE MASSIMIANO	-1,085.00
09/07/2018	7711	MCPAHON ASSOCIATES	-1,335.00
09/07/2018	7712	RAPID SIGNS	-219.55
09/07/2018	7713	Verizon 22488	-1,673.10
09/07/2018	7714	ANTERIS SOLUTIONS, INC.	-2,588.50
09/07/2018	7715	RAINBOW	-5.00
09/07/2018	7716	TSM DESIGN	-783.00
09/07/2018	7717	WB MASON	-122.56
09/07/2018	7718	COA - NORTHADAMS	-404.69
09/14/2018	7719	BTM	-191,700.32
09/14/2018	7720	COUNTY	-3,805.38
09/14/2018	7721	E-POD	-76,398.08
09/14/2018	7722	EARTHLINK	-385.45
09/14/2018	7723	Eversource - 2002	-2,585.05
09/14/2018	7724	Eversource - 7085	-61.71
09/14/2018	7725	Northern Berkshire Transport	-5,336.21
09/14/2018	7726	Odyssey Advisors Inc	-4,850.00
09/14/2018	7727	PETER PAN TICKETS	-2,782.24
09/14/2018	7728	RAINBOW	-129,544.60
09/14/2018	7729	TAXICO	-2,767.91
09/14/2018	7730	TUNNEL CITY	-32,430.15
09/14/2018	7731	Verizon 50572-3 FR	-504.10
09/14/2018	7732	Verizon Wire 50572-2 Cells	-475.25
09/14/2018	7733	RAINBOW	-54.00
09/14/2018	7734	COA - ADAMS	-609.99
09/14/2018	7735	COA - DALTON	-296.67
09/14/2018	7736	COA - LANESBORO	-1,916.83
09/14/2018	7737	COA - LENOX	-1,120.54
09/14/2018	7738	COA - PITTSFIELD	-2,185.63
09/14/2018	7739	COA - SBETC	-899.08
09/14/2018	7740	COA - WILLIAMSTOWN	-283.42
09/14/2018	7741	MACFARLANES	-115.08
09/14/2018	7742	PETER PAN TICKETS	-1,878.69
09/14/2018	7743	HMFP Surgery at BIDMC	-374.60
09/14/2018	7744	Radiology-HMFP	-410.77
09/14/2018	7745	Guardian Life	-2,122.33
09/21/2018	7746	BTM	-1,659.86
09/21/2018	7747	HNE	-18,333.94
09/21/2018	7748	Paratransit Management of Be...	-27,778.16
09/21/2018	7749	Stifel Nicolaus	-9,000.00
09/21/2018	7750	Paratransit Management of Be...	-3,749.90
09/21/2018	7751	ADELSON	-11,400.00

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Date	Num	Name	Amount
09/21/2018	7752	RAINBOW	-16.00
09/21/2018	7753	ROUTEMATCH SOFTWARE, ...	-7,536.00
09/21/2018	7754	GEORGE BAUMANN	-127.15
09/21/2018	7755	Spectrum Business	-1,405.00
09/21/2018	7756	Verizon 4870095	-180.00
09/21/2018	7757	FIRST TRANSIT	-23,343.66
09/28/2018	7758	Action Ambulance	-121,947.57
09/28/2018	7759	BERKSHIRE HEALTH SYSTE...	-658.83
09/28/2018	7760	BTM	-191,700.32
09/28/2018	7761	COUNTY	-3,182.46
09/28/2018	7762	E-POD	-90,572.83
09/28/2018	7763	Locke Lord	-8,100.00
09/28/2018	7764	Northern Berkshire Transport	-5,313.29
09/28/2018	7765	PETER PAN TICKETS	-1,724.02
09/28/2018	7766	PROSHRED	-40.00
09/28/2018	7767	RAINBOW	-133,102.84
09/28/2018	7768	TAXICO	-2,286.39
09/28/2018	7769	TUNNEL CITY	-34,336.55
09/28/2018	7770	COUNTY	-21,004.16
09/28/2018	7771	RAINBOW	-169,988.66
09/28/2018	7772	RAINBOW	-13,557.65
09/28/2018	7773	RAINBOW	-44.00
09/28/2018	7774	ANTERIS SOLUTIONS, INC.	-1,586.77
09/28/2018	7775	BERKSHIRE GAS	-43.37
09/28/2018	7776	PETER PAN TICKETS	-1,798.56
09/28/2018	7777	HMFP - Medicine	-1,090.01
09/28/2018	7779	MCPAHON ASSOCIATES	-4,144.42
09/29/2018	7778	BERKSHIRE COMMUNICATO...	-151.44
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