

Berkshire Regional Transit Authority
Open Checkbook
September 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Sep 19			
09/03/2019	8565	GUARDIAN	-862.12
09/05/2019	8575	CITY OF PITTS	-423.25
09/06/2019	8566	Bay State Elevator	-534.47
09/06/2019	8567	BERKSHIRE COMMUNICATO...	-102.07
09/06/2019	8568	EANE	-776.00
09/06/2019	8569	New England Orthopedic Surg...	-1,858.92
09/06/2019	8570	Paratransit Management of Be...	-37,911.29
09/06/2019	8571	PETER PAN TICKETS	-2,870.58
09/06/2019	8572	Spectrum Business	-1,405.00
09/06/2019	8573	Verizon 22488	-1,673.10
09/06/2019	8574	COA - WILLIAMSTOWN	-283.42
09/06/2019	8579	Berk Visa Card Serv	-1,542.85
09/07/2019	8576	ANTERIS SOLUTIONS, INC.	-4,229.50
09/07/2019	8577	Windstream	-431.14
09/13/2019	8580	ADELSON	-11,400.00
09/13/2019	8581	BTM	-212,556.67
09/13/2019	8582	COA - ADAMS	-609.99
09/13/2019	8583	COA - DALTON	-296.67
09/13/2019	8584	COA - LENOX	-1,120.54
09/13/2019	8585	COA - NORTHADAMS	-404.69
09/13/2019	8586	COA - PITTSFIELD	-2,185.63
09/13/2019	8587	COA - SBETC	-899.08
09/13/2019	8588	COUNTY	-3,498.90
09/13/2019	8589	E-POD	-93,298.54
09/13/2019	8590	GEORGE BAUMANN	-127.15
09/13/2019	8591	RAINBOW	-125,971.49
09/13/2019	8592	RAPID SIGNS	-96.00
09/13/2019	8593	SOLDIER-ON	-866.82
09/13/2019	8594	TUNNEL CITY	-36,946.04
09/13/2019	8595	Verizon 50572-3 FR	-522.24
09/13/2019	8596	Verizon Wire 50572-2 Cells	-477.75
09/13/2019	8597	DOBBERT HEATING	-1,200.00
09/13/2019	8598	FIRST TRANSIT	-20,978.50
09/13/2019	8599	Northern Berkshire Transport	-5,582.15
09/13/2019	8600	ANTERIS SOLUTIONS, INC.	-165.00
09/13/2019	8601	Heron Inc	-41.00
09/13/2019	8603	Eversource - 2002	-2,383.49
09/13/2019	8604	Eversource - 7085	-68.66
09/13/2019	8605	MACFARLANES	-105.13
09/20/2019	8606	Certified Languages	-9.90
09/20/2019	8607	GUARDIAN	-4,202.13
09/20/2019	8608	Guardian Life	-136,000.00
09/20/2019	8609	HNE	-20,827.04
09/20/2019	8610	Paratransit Management of Be...	-19,161.29
09/20/2019	8611	ROUTEMATCH SOFTWARE, ...	-83,760.25
09/20/2019	8612	Verizon 4870095	-180.00
09/20/2019	8613	PENCHECK	-49,149.75
09/20/2019	8614	PETER PAN TICKETS	-1,901.52

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09/20/2019	8615	Batystate Medical Center	-104.68
09/20/2019	8616	PETER PAN TICKETS	-1,938.87
09/27/2019	8617	Berk Taxi	-212.69
09/27/2019	8618	BTM	-212,556.67
09/27/2019	8619	COUNTY	-25,955.70
09/27/2019	8620	E-POD	-94,240.46
09/27/2019	8621	Hulmes Transportation Services	-86,005.04
09/27/2019	8622	Northern Berkshire Transport	-5,371.61
09/27/2019	8623	RAINBOW	-125,535.57
09/27/2019	8624	SOLDIER-ON	-975.29
09/27/2019	8625	TUNNEL CITY	-38,885.87
09/27/2019	8626	COUNTY	-2,911.04
09/27/2019	8627	RAINBOW	-644.00
09/27/2019	8628	SOLDIER-ON	-1,800.00
09/27/2019	8629	TUNNEL CITY	-4,520.60
09/27/2019	8630	COUNTY	-1,676.64
09/27/2019	8631	RAINBOW	-76,048.22
09/27/2019	8632	RAINBOW	-176,218.63
09/27/2019	8633	RAINBOW	-26.00
09/27/2019	8634	RAINBOW	-14,305.30
09/27/2019	8635	FIRST TRANSIT	-20,978.50
09/27/2019	8636	BTM	-1,595.71
09/27/2019	8637	PETER PAN TICKETS	-1,201.19
09/27/2019	8638	BERKSHIRE GAS	-34.96
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