

Berkshire Regional Transit Authority
Open Checkbook
April 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Apr 20			
04/01/2020	9082	Paratransit Manag...	-34,786.29
04/01/2020	9083	Spectrum Business	-1,405.00
04/01/2020	9084	DON DAVIS	-920.56
04/01/2020	9085	Berk Visa Card S...	-1,668.31
04/01/2020	9086	Verizon 22488	-1,673.10
04/01/2020	9087	Main Street America	-579.00
04/01/2020	9088	RAINBOW	-12.00
04/02/2020	9089	RAINBOW	-226,731.38
04/08/2020	9090	Berk Taxi	-1,619.70
04/08/2020	9091	BTM	-212,556.67
04/08/2020	9092	COUNTY	-1,981.77
04/08/2020	9093	E-POD	-121,073.41
04/08/2020	9094	Northern Berkshir...	-3,815.56
04/08/2020	9095	RAINBOW	-91,626.05
04/08/2020	9096	SOLDIER-ON	-3,308.12
04/08/2020	9097	TUNNEL CITY	-38,121.61
04/08/2020	9098	ANTERIS SOLUTI...	-130.00
04/08/2020	9099	ROUTEMATCH S...	-4,645.00
04/08/2020	9100	MCMAHON ASSO...	-7,484.53
04/08/2020	9101	PROSHRED	-40.00
04/08/2020	9102	Verizon 50572-3 FR	-522.00
04/08/2020	9103	Verizon Wire 5057...	-477.75
04/08/2020	9104	WestGUARD Insu...	-805.00
04/08/2020	9105	Windstream	-429.47
04/08/2020	9106	Bay State Elevator	-552.00
04/08/2020	9107	Berkshire Mt Distill...	-600.00
04/08/2020	9108	Berkshire Orthopa...	-349.29
04/15/2020	9109	BERKSHIRE CO...	-164.07
04/15/2020	9110	BTM	-7,889.65
04/15/2020	9111	Eversource - 2002	-1,832.80
04/15/2020	9112	Eversource - 7085	-98.53
04/15/2020	9113	Paratransit Manag...	-34,786.29
04/15/2020	9114	MACFARLANES	-88.84
04/15/2020	9115	RI Chemical Corp	-1,375.00
04/15/2020	9116	COA - ADAMS	-609.99
04/15/2020	9117	COA - DALTON	-296.67
04/15/2020	9118	COA - LENOX	-1,120.54
04/15/2020	9119	COA - NORTHAD...	-404.69
04/15/2020	9120	COA - PITTSFIELD	-2,185.63
04/15/2020	9121	COA - SBETC	-899.08
04/15/2020	9122	HNE	-20,914.02
04/15/2020	9123	Comfort Boateng	-77.50
04/22/2020	9124	BTM	-212,556.67
04/22/2020	9125	FASTENAL	-5,525.09
04/22/2020	9126	GUARDIAN DENT...	-3,903.96
04/22/2020	9127	Verizon 00001-81 ...	-360.00
04/29/2020	9128	Berk Taxi	-39.66
04/29/2020	9129	Berk Visa Card S...	-547.51
04/29/2020	9130	BERKSHIRE GAS	-961.54
04/29/2020	9131	COUNTY	-2,420.36
04/29/2020	9132	E-POD	-95,195.64
04/29/2020	9133	Hulmes Transport...	-42,647.56
04/29/2020	9134	KORDANA ELEC...	-900.00
04/29/2020	9135	Northern Berkshir...	-2,343.51
04/29/2020	9136	RAINBOW	-68,336.37
04/29/2020	9137	RAPID SIGNS	-335.00
04/29/2020	9138	SOLDIER-ON	-3,279.16
04/29/2020	9139	TUNNEL CITY	-25,167.62
04/29/2020	9140	COUNTY	-798.40
04/29/2020	9141	RAINBOW	-120,930.93
04/29/2020	9142	SOLDIER-ON	-1,220.00
04/29/2020	9143	TUNNEL CITY	-286.72
04/29/2020	9144	COUNTY	-13,338.71
04/29/2020	9145	RAINBOW	-7,003.53
04/29/2020	9146	ANTERIS SOLUTI...	-1,517.84
04/29/2020	9147	FASTENAL	-160.96
04/29/2020	9148	TSM DESIGN Inc	-5,000.00

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04/29/2020 Apr 20	9149	FIRST TRANSIT	-17,620.91