

Berkshire Regional Transit Authority
Open Checkbook
December 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dec 19			
12/06/2019	8801	Berk Visa Card Serv	-1,349.47
12/06/2019	8802	Daniels, Michelle	-220.00
12/06/2019	8803	Paratransit Management of Be...	-34,786.29
12/06/2019	8804	PETER PAN TICKETS	-1,197.44
12/06/2019	8805	Spectrum Business	-1,405.00
12/06/2019	8806	Verizon 22488	-1,673.10
12/06/2019	8807	COA - WILLIAMSTOWN	-283.42
12/06/2019	8808	MACFARLANES	-65.00
12/06/2019	8809	ANTERIS SOLUTIONS, INC.	-488.75
12/06/2019	8810	PETER PAN TICKETS	-1,897.38
12/06/2019	8811	Verizon 50572-3 FR	-522.02
12/06/2019	8812	ANTERIS SOLUTIONS, INC.	-4,173.25
12/06/2019	8813	Royal, Sarah	-49.13
12/13/2019	8814	Bay State Elevator	-552.00
12/13/2019	8815	Berk Taxi	-2,002.74
12/13/2019	8816	BTM	-212,556.67
12/13/2019	8817	COUNTY	-3,285.05
12/13/2019	8818	E-POD	-104,031.63
12/13/2019	8819	Northern Berkshire Transport	-4,941.75
12/13/2019	8820	RAINBOW	-119,396.30
12/13/2019	8821	SOLDIER-ON	-1,243.20
12/13/2019	8822	TUNNEL CITY	-37,719.02
12/13/2019	8823	Verizon Wire 50572-2 Cells	-477.75
12/13/2019	8824	Windstream	-431.66
12/13/2019	8825	Certified Languages	-33.00
12/13/2019	8826	COA - ADAMS	-609.99
12/13/2019	8827	COA - DALTON	-296.67
12/13/2019	8828	COA - LANESBORO	-1,916.83
12/13/2019	8829	COA - LENOX	-1,120.54
12/13/2019	8830	COA - NORTHADAMS	-404.69
12/13/2019	8831	COA - PITTSFIELD	-2,185.63
12/13/2019	8832	COA - SBETC	-899.08
12/13/2019	8833	Eversource - 2002	-2,039.40
12/13/2019	8834	Eversource - 7085	-116.46
12/13/2019	8835	GEORGE BAUMANN	-127.15
12/13/2019	8836	ANTERIS SOLUTIONS, INC.	-120.00
12/13/2019	8837	MACFARLANES	-119.26
12/13/2019	8838	MCMAHON ASSOCIATES	-225.00
12/13/2019	8839	WB MASON	-70.70
12/13/2019	8840	SCHEIDT & BACHMANN	-31,916.00
12/13/2019	8841	HNE	-20,489.49
12/16/2019	8842	GUARDIAN DENTAL	-3,594.39
12/20/2019	8844	Paratransit Management of Be...	-34,786.29
12/20/2019	8845	PETER PAN TICKETS	-1,401.94
12/20/2019	8846	PROSHRED	-40.00
12/20/2019	8847	DOWNTOWN	-275.00
12/20/2019	8848	FIRST TRANSIT	-20,978.50
12/20/2019	8849	NEPTA	-330.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/20/2019	8850	PETER PAN TICKETS	-1,079.97
12/27/2019	8851	Berk Taxi	-1,181.35
12/27/2019	8852	BERKSHIRE COMMUNICATO...	-161.05
12/27/2019	8853	BERKSHIRE GAS	-2,001.69
12/27/2019	8854	BTM	-212,556.67
12/27/2019	8855	COUNTY	-24,149.25
12/27/2019	8856	E-POD	-96,922.20
12/27/2019	8857	Hulmes Transportation Services	-70,210.28
12/27/2019	8858	Northern Berkshire Transport	-3,583.99
12/27/2019	8859	RAINBOW	-98,900.65
12/27/2019	8860	RAPID SIGNS	-1,492.00
12/27/2019	8861	SOLDIER-ON	-1,409.71
12/27/2019	8862	TUNNEL CITY	-33,432.12
12/27/2019	8863	Verizon 4870095	-180.00
12/27/2019	8864	COUNTY	-2,920.46
12/27/2019	8865	RAINBOW	-13,270.49
12/27/2019	8866	SOLDIER-ON	-1,750.00
12/27/2019	8867	TUNNEL CITY	-1,373.48
12/27/2019	8868	COUNTY	-84.60
12/27/2019	8869	RAINBOW	-66,225.44
12/27/2019	8870	COUNTY	-1,357.28
12/27/2019	8871	RAINBOW	-145,931.90
12/27/2019	8872	LEE AUDIO	-350.00
12/27/2019	8873	WB MASON	-175.18
12/27/2019	8874	PETER PAN TICKETS	-2,516.52
12/27/2019	8875	RAINBOW	-8.00
Dec 19			