

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**January 2020**

---

Date	Num	Name	Amount
<b>Jan 20</b>			
01/03/2020	8876	Berk Visa Card Serv	-2,247.84
01/03/2020	8877	Paratransit Management of Be...	-34,786.29
01/03/2020	8878	Spectrum Business	-1,405.00
01/03/2020	8879	Verizon 22488	-1,673.10
01/03/2020	8880	ANTERIS SOLUTIONS, INC.	-3,206.80
01/03/2020	8881	PETER PAN TICKETS	-1,792.79
01/10/2020	8882	Berk Taxi	-1,262.49
01/10/2020	8883	BTM	-212,556.67
01/10/2020	8884	COUNTY	-2,641.93
01/10/2020	8885	E-POD	-101,043.28
01/10/2020	8886	Northern Berkshire Transport	-3,669.63
01/10/2020	8887	Verizon 50572-3 FR	-522.08
01/10/2020	8888	ANTERIS SOLUTIONS, INC.	-175.00
01/10/2020	8889	RAINBOW	-100,752.95
01/10/2020	8890	SOLDIER-ON	-1,402.65
01/10/2020	8891	TUNNEL CITY	-39,280.05
01/10/2020	8892	Verizon Wire 50572-2 Cells	-479.00
01/10/2020	8893	Windstream	-431.99
01/10/2020	8894	COA - ADAMS	-609.99
01/10/2020	8895	COA - DALTON	-296.67
01/10/2020	8896	COA - LENOX	-1,120.54
01/10/2020	8897	COA - NORTHADAMS	-404.69
01/10/2020	8898	COA - PITTSFIELD	-2,185.63
01/10/2020	8899	COA - SBETC	-899.08
01/10/2020	8900	MCPMAHON ASSOCIATES	-1,251.04
01/10/2020	8901	RAINBOW	-3.00
01/17/2020	8903	Eversource - 2002	-2,131.70
01/17/2020	8904	Eversource - 7085	-128.68
01/17/2020	8905	HNE	-22,724.76
01/17/2020	8906	Paratransit Management of Be...	-34,786.29
01/17/2020	8907	PETER PAN TICKETS	-2,002.54
01/17/2020	8908	WB MASON	-131.03
01/17/2020	8909	MACFARLANES	-106.55
01/17/2020	8910	ADELSON	-6,320.00
01/17/2020	8911	BERKSHIRE COMMUNICATO...	-157.96
01/17/2020	8912	GEORGE BAUMANN	-127.15
01/22/2020	8913	GUARDIAN DENTAL	-3,594.39
01/24/2020	8914	ADELSON	-900.00
01/24/2020	8915	Berk Taxi	-1,667.99
01/24/2020	8916	BTM	-212,556.67
01/24/2020	8917	COUNTY	-2,705.32
01/24/2020	8918	E-POD	-104,755.72
01/24/2020	8919	Hulmes Transportation Services	-66,458.44
01/24/2020	8920	Northern Berkshire Transport	-3,553.39
01/24/2020	8921	RAINBOW	-222,366.50
01/24/2020	8922	SOLDIER-ON	-1,157.16
01/24/2020	8923	TUNNEL CITY	-38,740.89
01/24/2020	8924	Verizon 4870095	-180.00

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**January 2020**

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/24/2020	8925	COUNTY	-19,331.10
01/24/2020	8926	RAINBOW	-103,927.08
01/24/2020	8927	SOLDIER-ON	-1,910.00
01/24/2020	8928	TUNNEL CITY	-902.00
01/24/2020	8929	COUNTY	-465.16
01/24/2020	8930	RAINBOW	-131.20
01/24/2020	8931	COUNTY	-1,516.96
01/24/2020	8932	RAINBOW	-12,767.93
01/24/2020	8933	DON DAVIS	-582.04
01/24/2020	8934	PETER PAN TICKETS	-2,937.86
01/24/2020	8935	BERKSHIRE GAS	-2,456.16
01/31/2020	8936	Berkshire Orthopaedic	-243.84
01/31/2020	8937	ADELSON	-851.00
01/31/2020	8938	ANTERIS SOLUTIONS, INC.	-566.50
01/31/2020	8939	Bay State Elevator	-552.00
01/31/2020	8940	CITY OF PITTS	-40.00
01/31/2020	8941	FIRST TRANSIT	-20,978.50
01/31/2020	8942	Spectrum Business	-1,405.00
01/31/2020	8943	Verizon 22488	-1,673.10
<b>Jan 20</b>			