

Berkshire Regional Transit Authority
Open Checkbook
March 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Mar 20			
03/06/2020	9014	MARTA OTHER	0.00
03/06/2020	9015	Paratransit Manag...	-34,786.29
03/06/2020	9016	PITTSFIELD FIRE	-377.80
03/06/2020	9017	Spectrum Business	-1,405.00
03/06/2020	9018	Verizon 22488	-1,673.10
03/06/2020	9019	ANTERIS SOLUTI...	-935.25
03/06/2020	9020	COA - NORTHAD...	-404.69
03/06/2020	9021	COA - WILLIAMS...	-283.42
03/06/2020	9022	Bay State Elevator	-552.00
03/06/2020	9023	ANTERIS SOLUTI...	-1,570.99
03/06/2020	9024	COA - ADAMS	-609.99
03/06/2020	9025	COA - DALTON	-296.67
03/06/2020	9026	COA - LANESBO...	-1,916.83
03/06/2020	9027	COA - LENOX	-1,120.54
03/06/2020	9028	COA - PITTSFIELD	-2,185.63
03/06/2020	9029	COA - SBETC	-899.08
03/06/2020	9030	PETER PAN TICK...	-1,925.70
03/13/2020	9031	Berk Taxi	-793.19
03/13/2020	9032	BTM	-212,556.67
03/13/2020	9033	COUNTY	-2,419.97
03/13/2020	9034	E-POD	-119,440.62
03/13/2020	9035	Northern Berkshir...	-3,748.27
03/13/2020	9036	RAINBOW	-105,480.65
03/13/2020	9037	SOLDIER-ON	-3,265.03
03/13/2020	9038	TUNNEL CITY	-36,531.95
03/13/2020	9039	Verizon Wire 5057...	-477.75
03/13/2020	9040	Windstream	-429.06
03/13/2020	9041	WB MASON	-147.96
03/13/2020	9042	GEORGE BAUMA...	-476.75
03/13/2020	9043	MACFARLANES	-108.42
03/13/2020	9044	PETER PAN TICK...	-1,653.57
03/13/2020	9045	Eversource - 2002	-1,914.31
03/13/2020	9046	Eversource - 7085	-169.05
03/13/2020	9047	Verizon 50572-3 FR	-522.00
03/13/2020	9048	MCMAHON ASSO...	-9,369.55
03/13/2020	9050	BERKSHIRE CO...	-154.89
03/16/2020	9051	Paratransit Manag...	-34,786.29
03/18/2020	9054	Berk Taxi	-2,161.15
03/18/2020	9055	COUNTY	-19,960.98
03/18/2020	9056	E-POD	-114,474.42
03/18/2020	9057	Northern Berkshir...	-3,516.85
03/18/2020	9058	RAINBOW	-92,074.72
03/18/2020	9059	SOLDIER-ON	-3,193.06
03/18/2020	9060	TUNNEL CITY	-36,286.73
03/18/2020	9061	COUNTY	-2,140.72
03/18/2020	9062	RAINBOW	-12,549.41
03/18/2020	9063	TUNNEL CITY	-860.16
03/19/2020	9064	GUARDIAN DENT...	-3,374.38
03/19/2020	9065	PETER PAN TICK...	-1,065.86
03/19/2020	9066	MACFARLANES	-105.16
03/19/2020	9067	FIRST TRANSIT	-13,807.50
03/19/2020	9068	Verizon 50572-3 FR	-2,879.00
03/20/2020	9052	TSM DESIGN Inc	-4,250.00
03/20/2020	9053	HNE	-22,724.76
03/25/2020	9069	BTM	-212,556.67
03/25/2020	9070	COUNTY	-1,397.20
03/25/2020	9071	Hulmes Transport...	-70,367.76
03/25/2020	9072	RAINBOW	0.00
03/25/2020	9073	SOLDIER-ON	-2,050.00
03/25/2020	9074	Robin Road Cons...	-1,350.00
03/25/2020	9075	BERKSHIRE GAS	-1,005.07
03/27/2020	9076	ANTERIS SOLUTI...	-654.25
03/27/2020	9077	DON DAVIS	-490.55
03/27/2020	9078	HRdirect	-62.57
03/27/2020	9079	PETER PAN TICK...	-86.44
03/27/2020	9080	ANTERIS SOLUTI...	-1,598.50
03/27/2020	9081	SEON SYSTEM S...	-593.00

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