

Berkshire Regional Transit Authority
Open Checkbook
July 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jul 20			
07/01/2020	9286	ROUTEMATCH SOFTWARE, ...	-9,040.71
07/08/2020	9287	1Berkshire	-287.50
07/08/2020	9288	ANDRUS POWER SOLUTIONS	-825.00
07/08/2020	9289	BTM	-168.97
07/08/2020	9290	Verizon 50572-3 FR	-522.04
07/08/2020	9291	Windstream	-502.55
07/08/2020	9292	ANTERIS SOLUTIONS, INC.	-4,527.50
07/08/2020	9293	DISA -Trans Advisor	-750.00
07/08/2020	9294	MACFARLANES	-99.49
07/08/2020	9295	BTM	-83.99
07/15/2020	9296	Bay State Elevator	-552.00
07/15/2020	9297	Berk Taxi	-145.12
07/15/2020	9298	BTM	-483,549.71
07/15/2020	9299	COA - ADAMS	-609.97
07/15/2020	9300	COA - DALTON	-296.62
07/15/2020	9301	COA - LENOX	-1,120.50
07/15/2020	9302	COA - NORTHADAMS	-404.65
07/15/2020	9303	COA - PITTSFIELD	-2,185.67
07/15/2020	9304	COA - SBETC	-899.06
07/15/2020	9305	COUNTY	-1,854.85
07/15/2020	9306	E-POD	-80,695.38
07/15/2020	9307	Eversource - 2002	-2,298.79
07/15/2020	9308	Eversource - 7085	-60.67
07/15/2020	9309	Northern Berkshire Transport	-2,326.92
07/15/2020	9310	RAINBOW	-57,866.32
07/15/2020	9311	TUNNEL CITY	-21,537.68
07/15/2020	9312	Verizon Wire 50572-2 Cells	-477.75
07/15/2020	9313	BTM	0.00
07/15/2020	9314	MCPAHON ASSOCIATES	-7,049.12
07/15/2020	9315	Paratransit Management of Be...	-66,187.99
07/15/2020	9316	SOLDIER-ON	-2,546.67
07/15/2020	9317	HNE	-22,121.18
07/22/2020	9318	ADELSON	-3,600.00
07/22/2020	9319	GUARDIAN DENTAL	-2,332.69
07/22/2020	9320	Verizon 00001-81 S&B	-180.00
07/22/2020	9321	FIRST TRANSIT	-21,587.75
07/22/2020	9322	ROUTEMATCH SOFTWARE, ...	-80,042.24
07/22/2020	9323	Cintas	-415.00
07/29/2020	9325	Berk Taxi	-268.16
07/29/2020	9326	Berk Visa Card Serv	-1,052.45
07/29/2020	9327	BERKSHIRE GAS	-32.65
07/29/2020	9328	COUNTY	-1,596.40
07/29/2020	9329	E-POD	-85,891.35
07/29/2020	9330	Northern Berkshire Transport	-2,411.12
07/29/2020	9331	RAINBOW	-63,077.64
07/29/2020	9332	SOLDIER-ON	-2,916.08
07/29/2020	9333	Stifel Nicolaus Inc	-10,000.00
07/29/2020	9334	TUNNEL CITY	-21,302.64
07/29/2020	9335	Neopart Transit LLC	-320.00
07/29/2020	9336	SHEPARD BROS., INC.	-30,550.00
07/29/2020	9337	Odyssey Advisors Inc	-4,850.00
07/29/2020	9338	ANTERIS SOLUTIONS, INC.	-1,388.21
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