

Berkshire Regional Transit Authority
Open Checkbook
May 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
May 20			
05/06/2020	9150	ANTERIS SOLUTIONS, INC.	-5,032.00
05/06/2020	9151	CITY OF PITTS	-323.25
05/06/2020	9152	RAPID SIGNS	-21.76
05/06/2020	9153	Spectrum Business	-1,405.00
05/06/2020	9154	Verizon 22488	-1,673.10
05/06/2020	9155	Paratransit Management of Be...	-34,786.29
05/06/2020	9156	Windstream	-426.37
05/13/2020	9157	BERKSHIRE COMMUNICATO...	-156.43
05/13/2020	9158	BTM	-212,556.67
05/13/2020	9159	COUNTY	-1,453.94
05/13/2020	9160	E-POD	-63,237.36
05/13/2020	9161	Northern Berkshire Transport	-1,656.48
05/13/2020	9162	RAINBOW	-48,287.72
05/13/2020	9163	SOLDIER-ON	-2,218.55
05/13/2020	9164	TUNNEL CITY	-15,024.29
05/13/2020	9165	Verizon 50572-3 FR	-522.00
05/13/2020	9166	Eversource - 2002	-1,786.89
05/13/2020	9167	Eversource - 7085	-63.27
05/13/2020	9168	MACFARLANES	-72.24
05/13/2020	9169	Verizon Wire 50572-2 Cells	-477.75
05/13/2020	9170	WB MASON	-93.27
05/13/2020	9171	MCPMAHON ASSOCIATES	-9,895.84
05/13/2020	9172	Bay State Elevator	-552.00
05/13/2020	9173	Berkshire Fabric & Wallpaper	-1,125.00
05/13/2020	9174	Go Graphix	-858.21
05/20/2020	9175	GEORGE BAUMANN	-275.50
05/20/2020	9176	Paratransit Management of Be...	-34,786.29
05/20/2020	9177	WB MASON	-143.88
05/20/2020	9178	GUARDIAN DENTAL	-3,556.93
05/20/2020	9179	HNE	-22,180.89
05/20/2020	9180	Fire Equipment Inc (was NE Fi...	-375.00
05/20/2020	9181	COA - ADAMS	-609.99
05/20/2020	9182	COA - DALTON	-296.67
05/20/2020	9183	COA - LANESBORO	-1,916.83
05/20/2020	9184	COA - LENOX	-1,120.54
05/20/2020	9185	COA - NORTHADAMS	-404.69
05/20/2020	9186	COA - PITTSFIELD	-2,185.63
05/20/2020	9187	COA - SBETC	-899.08
05/20/2020	9188	COA - WILLIAMSTOWN	-283.42
05/27/2020	9189	BTM	-212,556.67
05/27/2020	9190	COUNTY	-1,449.98
05/27/2020	9191	E-POD	-71,574.46
05/27/2020	9192	Martha's Vineyard Transit	-12,611.00
05/27/2020	9193	Northern Berkshire Transport	-1,845.38
05/27/2020	9194	RAINBOW	-51,973.49
05/27/2020	9195	SOLDIER-ON	-2,345.44
05/27/2020	9196	TUNNEL CITY	-17,011.10
05/27/2020	9197	BERKSHIRE GAS	-535.32
05/27/2020	9198	Verizon 00001-81 S&B	-180.00
05/27/2020	9199	WB MASON	-152.16
05/27/2020	9200	ANTERIS SOLUTIONS, INC.	-1,517.25
05/27/2020	9201	DON DAVIS	-552.32
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