

Berkshire Regional Transit Authority
Open Checkbook
August 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 20			
08/05/2020	9339	BERKSHIRE COMMUNI...	-154.89
08/05/2020	9340	Locke Lord	-5,600.00
08/05/2020	9341	PROSHRED	-40.00
08/05/2020	9342	Spectrum Business	-1,405.00
08/05/2020	9343	Verizon 22488	-1,673.10
08/05/2020	9344	Verizon Wire 50572-2 Cells	-477.75
08/05/2020	9345	QUALITY PRINTING	-537.04
08/05/2020	9346	ROUTEMATCH SOFTW...	-32,955.00
08/05/2020	9347	ANTERIS SOLUTIONS, I...	-5,127.00
08/05/2020	9348	ANTERIS SOLUTIONS, I...	-375.00
08/12/2020	9349	Berk Taxi	-372.14
08/12/2020	9350	BERKSHIRE HEALTH S...	-139.50
08/12/2020	9351	BTM	-483,549.76
08/12/2020	9352	COA - ADAMS	-609.99
08/12/2020	9353	COA - DALTON	-296.67
08/12/2020	9354	COA - LENOX	-1,120.54
08/12/2020	9355	COA - NORTHADAMS	-404.69
08/12/2020	9356	COA - PITTSFIELD	-2,185.63
08/12/2020	9357	COA - SBETC	-899.08
08/12/2020	9358	COUNTY	-1,433.50
08/12/2020	9359	DON DAVIS	-120.00
08/12/2020	9360	E-POD	-81,161.60
08/12/2020	9361	Northern Berkshire Trans...	-2,505.54
08/12/2020	9362	Paratransit Management ...	-66,187.96
08/12/2020	9363	RAINBOW	-54,020.67
08/12/2020	9364	SOLDIER-ON	-3,006.30
08/12/2020	9365	TUNNEL CITY	-21,056.44
08/12/2020	9366	Windstream	-521.24
08/12/2020	9367	FEDEX	-26.15
08/12/2020	9368	MACFARLANES	-75.16
08/12/2020	9369	Verizon 50572-3 FR	-522.00
08/18/2020	9370	WB MASON	-174.46
08/19/2020	9371	Bay State Elevator	-552.00
08/19/2020	9372	DON DAVIS	-785.09
08/19/2020	9373	Eversource - 2002	-2,397.24
08/19/2020	9374	Eversource - 7085	-63.82
08/19/2020	9375	Exercore LLC	-1,143.78
08/19/2020	9376	GUARDIAN DENTAL	-8,974.43
08/19/2020	9377	thingtech	-15,000.00
08/19/2020	9378	HNE	-23,312.75
08/19/2020	9380	ANTERIS SOLUTIONS, I...	-25.00
08/19/2020	9381	DON DAVIS	-730.78
08/20/2020	9379	Neopart Transit LLC	-320.00
08/26/2020	9382	COUNTY	-1,801.16
08/26/2020	9383	E-POD	-88,972.60
08/26/2020	9384	Northern Berkshire Trans...	-2,682.66
08/26/2020	9385	RAINBOW	-71,974.13
08/26/2020	9386	SOLDIER-ON	-2,716.40

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08/26/2020	9387	TUNNEL CITY	-24,210.43
08/26/2020	9388	Verizon 00001-81 S&B	-180.00
08/26/2020	9389	SCHEIDT & BACHMANN	-31,916.00
08/26/2020	9390	WB MASON	-37.98
08/26/2020	9391	BERKSHIRE GAS	-32.65
08/26/2020	9392	E-POD	-600.00
08/26/2020	9393	TUNNEL CITY	-1,550.50
08/26/2020	9394	CITY OF PITTS	-384.06
Aug 20			