

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Nov 20			
11/04/2020	9516	Otis Elevator	-552.00
11/04/2020	9517	Berk Visa Card Serv	-342.72
11/04/2020	9518	MARTA OTHER	-10,000.00
11/04/2020	9519	Spectrum Business	-1,405.00
11/04/2020	9520	Verizon 22488	-1,673.10
11/04/2020	9521	COA - ADAMS	-609.99
11/04/2020	9522	COA - DALTON	-296.67
11/04/2020	9523	COA - LENOX	-1,120.54
11/04/2020	9524	COA - NORTHADAMS	-404.69
11/04/2020	9525	COA - PITTSFIELD	-2,185.63
11/04/2020	9526	ANTERIS SOLUTIONS, I...	-5,086.88
11/04/2020	9527	ANTERIS SOLUTIONS, I...	-6,443.00
11/04/2020	9528	Guardian Life	-392.81
11/04/2020	9529	Neopart Transit LLC	-2,500.00
11/04/2020	9530	GEORGE BAUMANN	-137.75
11/10/2020	9531	BTM	-483,549.76
11/10/2020	9532	COUNTY	-804.00
11/10/2020	9533	E-POD	-102,816.46
11/10/2020	9534	Northern Berkshire Trans...	-3,985.17
11/10/2020	9535	RAINBOW	-61,573.68
11/10/2020	9536	ROCK BUSINESS SOLU...	-62.95
11/10/2020	9537	SOLDIER-ON	-4,353.06
11/10/2020	9538	TUNNEL CITY	-27,251.07
11/10/2020	9539	Verizon 50572-3 FR	-775.57
11/10/2020	9540	Verizon Wire 50572-2 Cells	-477.75
11/10/2020	9541	Windstream	-518.83
11/10/2020	9542	Paratransit Management ...	-66,187.96
11/10/2020	9543	MACFARLANES	-89.62
11/10/2020	9544	ANTERIS SOLUTIONS, I...	-34.00
11/10/2020	9545	WB MASON	-34.99
11/10/2020	9546	Guardian Life	-3,141.61
11/10/2020	9547	JOHNSON CONTROLS	-1,314.80
11/10/2020	9548	TRANSIT TALENT	-115.00
11/18/2020	9549	Certified Languages	-16.50
11/18/2020	9550	Eversource - 2002	-1,928.15
11/18/2020	9551	Eversource - 7085	-63.61
11/18/2020	9552	GUARDIAN DENTAL	-4,137.76
11/18/2020	9553	BAT	-1,650.00
11/18/2020	9554	HNE	-25,111.89
11/24/2020	9555	COUNTY	-838.47
11/24/2020	9556	Csank MD	-565.72
11/24/2020	9557	E-POD	-118,452.02
11/24/2020	9558	Northern Berkshire Trans...	-3,970.21
11/24/2020	9559	RAINBOW	-78,217.32
11/24/2020	9560	SOLDIER-ON	-7,573.00
11/24/2020	9561	TUNNEL CITY	-29,488.52
11/24/2020	9562	VAPOR Bus International	-19,588.00
11/24/2020	9563	Verizon 00001-81 S&B	-180.00
11/24/2020	9564	Neopart Transit LLC	-320.00
11/24/2020	9565	ANTERIS SOLUTIONS, I...	-97.65
11/24/2020	9567	BERKSHIRE COMMUNI...	-161.05
11/24/2020	9568	DON DAVIS	-375.00
11/24/2020	9569	PROSHRED	-40.00
11/24/2020	9570	DON DAVIS	-1,145.61
11/24/2020	9571	Berk Taxi	-372.14
Nov 20			