

Berkshire Regional Transit Authority
Open Checkbook
October 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Oct 20			
10/01/2020	9461	GEORGE BAUMANN	-666.00
10/07/2020	9462	ADELSON	-13,750.00
10/07/2020	9463	ANTERIS SOLUTIONS, I...	-1,541.71
10/07/2020	9464	Otis Elevator	-552.00
10/07/2020	9465	Spectrum Business	-1,405.00
10/07/2020	9466	Verizon 22488	-1,673.10
10/07/2020	9467	ANTERIS SOLUTIONS, I...	-5,127.00
10/07/2020	9468	COA - NORTHADAMS	-404.69
10/07/2020	9469	ROUTEMATCH SOFTW...	-255.00
10/07/2020	9470	COA - DALTON	-296.67
10/07/2020	9471	COA - LENOX	-1,120.54
10/07/2020	9472	MACFARLANES	-75.14
10/07/2020	9473	Verizon 50572-3 FR	-522.02
10/07/2020	9474	COA - ADAMS	-609.99
10/14/2020	9475	BTM	-483,549.76
10/14/2020	9476	COA - PITTSFIELD	-2,185.63
10/14/2020	9477	COUNTY	-1,476.04
10/14/2020	9478	E-POD	-85,738.08
10/14/2020	9479	Northern Berkshire Trans...	-1,826.72
10/14/2020	9480	Paratransit Management ...	-66,187.96
10/14/2020	9481	RAINBOW	-59,131.55
10/14/2020	9482	SOLDIER-ON	-1,051.82
10/14/2020	9483	TUNNEL CITY	-22,096.42
10/14/2020	9484	Verizon Wire 50572-2 Cells	-477.75
10/14/2020	9485	Windstream	-517.40
10/14/2020	9486	ANTERIS SOLUTIONS, I...	-1,050.00
10/14/2020	9487	Go Graphix	-90.21
10/14/2020	9488	Hunkler	-38.96
10/14/2020	9489	TRANSIT TALENT	-115.00
10/14/2020	9490	Eversource - 2002	-1,983.21
10/14/2020	9491	Eversource - 7085	-58.26
10/14/2020	9492	Guardian Life	-4,187.44
10/14/2020	9493	HNE	-15,967.84
10/21/2020	9494	GUARDIAN DENTAL	-4,083.13
10/21/2020	9495	Verizon 00001-81 S&B	-180.00
10/21/2020	9496	WB MASON	-128.14
10/21/2020	9497	RAPID SIGNS	-150.00
10/21/2020	9498	RAPID SIGNS	-486.40
10/22/2020	9499	Hulmes Transportation S...	-53,914.80
10/22/2020	9500	Mass DOT	-57,262.36
10/28/2020	9501	BERKSHIRE COMMUNI...	-167.96
10/28/2020	9502	BERKSHIRE GAS	-137.05
10/28/2020	9503	E-POD	-104,843.69
10/28/2020	9504	Northern Berkshire Trans...	-4,082.52
10/28/2020	9505	RAINBOW	-58,451.23
10/28/2020	9506	SOLDIER-ON	-2,272.60
10/28/2020	9507	TUNNEL CITY	-26,008.53
10/28/2020	9508	E-POD	-75.00
10/28/2020	9509	RAINBOW	-10,137.50
10/28/2020	9510	RAINBOW	-101,296.54
10/28/2020	9511	FIRST TRANSIT	-21,587.75
10/28/2020	9512	MACFARLANES	-380.76
10/28/2020	9513	TSM DESIGN Inc	-4,199.00
10/28/2020	9514	COUNTY	-1,469.57
10/28/2020	9515	ANTERIS SOLUTIONS, I...	-1,545.79
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