

Berkshire Regional Transit Authority
Open Checkbook
December 2020

Date	Num	Name	Amount
Dec 20			
12/02/2020	9572	ANTERIS SOLUTIONS, INC.	-1,574.70
12/02/2020	9573	Berk Visa Card Serv	-623.60
12/02/2020	9574	BERKSHIRE GAS	-630.12
12/02/2020	9575	FIRST TRANSIT	-21,587.75
12/02/2020	9576	Hulmes Transportation Services	-68,487.90
12/02/2020	9577	RAINBOW	-152,221.41
12/02/2020	9578	MARTINO GLASS	-736.86
12/02/2020	9579	Spectrum Business	-1,405.00
12/02/2020	9580	CITY OF PITTS	-302.02
12/09/2020	9581	BTM	-483,549.76
12/09/2020	9582	COUNTY	-756.86
12/09/2020	9583	E-POD	-126,343.55
12/09/2020	9584	GEORGE BAUMANN	-137.75
12/09/2020	9585	Northern Berkshire Transport	-4,933.19
12/09/2020	9586	Paratransit Management of Be...	-66,187.96
12/09/2020	9587	RAINBOW	-66,005.84
12/09/2020	9588	SOLDIER-ON	-6,685.52
12/09/2020	9589	TUNNEL CITY	-25,908.25
12/09/2020	9590	Verizon 22488	-1,673.10
12/09/2020	9591	Verizon 50572-3 FR	-522.13
12/09/2020	9592	Verizon Wire 50572-2 Cells	-477.75
12/09/2020	9593	Windstream	-518.46
12/09/2020	9594	ANTERIS SOLUTIONS, INC.	-5,304.38
12/09/2020	9595	COA - ADAMS	-609.99
12/09/2020	9596	COA - DALTON	-296.67
12/09/2020	9597	COA - LANESBORO	-1,916.83
12/09/2020	9598	COA - LENOX	-1,120.54
12/09/2020	9599	COA - NORTHADAMS	-404.69
12/09/2020	9600	COA - PITTSFIELD	-2,185.63
12/09/2020	9601	COA - WILLIAMSTOWN	-283.42
12/09/2020	9602	MACFARLANES	-86.45
12/09/2020	9603	WB MASON	-86.96
12/09/2020	9604	Otis Elevator	-571.32
12/16/2020	9605	Otis Elevator	-950.00
12/16/2020	9606	DON DAVIS	-120.00
12/16/2020	9607	DOWNTOWN	-275.00
12/16/2020	9608	Eversource - 2002	-2,154.06
12/16/2020	9609	Eversource - 7085	-61.17
12/16/2020	9610	FIRST TRANSIT	-21,587.75
12/16/2020	9611	FASTENAL	-1,731.01
12/16/2020	9612	Baystate Med Practice	-1,621.56
12/16/2020	9613	Baystate Medical Center	-245.78
12/16/2020	9614	Springfield Anes Srvs Inc	-77.54
12/23/2020	9615	BERKSHIRE COMMUNICATO...	-188.77
12/23/2020	9616	GUARDIAN	0.00
12/23/2020	9617	HNE	-23,421.96
12/23/2020	9618	Verizon 00001-81 S&B	-180.00
12/23/2020	9619	GUARDIAN DENTAL	-4,137.76
12/23/2020	9620	LEE AUDIO	-350.00
12/23/2020	9621	DON DAVIS	-587.27
12/30/2020	9622	BERKSHIRE GAS	-1,484.83
12/30/2020	9623	COUNTY	-665.61
12/30/2020	9624	E-POD	-132,231.93
12/30/2020	9625	Hulmes Transportation Services	-31,867.16
12/30/2020	9626	Northern Berkshire Transport	-5,464.34
12/30/2020	9627	RAINBOW	-75,406.36
12/30/2020	9628	SOLDIER-ON	-6,278.28
12/30/2020	9629	TUNNEL CITY	-24,994.62
12/30/2020	9630	E-POD	-150.00
12/30/2020	9631	RAINBOW	-66,917.05
12/30/2020	9632	RAINBOW	-33,943.49
12/30/2020	9633	RAINBOW	-10,485.00
12/30/2020	9634	Neopart Transit LLC	-320.00
12/30/2020	9635	ANTERIS SOLUTIONS, INC.	-1,594.96
12/30/2020	9636	QUALITY PRINTING	-718.34
12/30/2020	9637	TSM DESIGN Inc	-4,950.00
12/30/2020	9638	Berk Visa Card Serv	-152.15

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