

Berkshire Regional Transit Authority
Open Checkbook
June 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jun 21			
06/03/2021	9929	ANTERIS SOLUTIONS, INC.	-4,762.00
06/03/2021	9930	Berk Visa Card Serv	-159.46
06/03/2021	9931	FIRST TRANSIT	-20,345.53
06/03/2021	9932	Spectrum Business	-1,405.00
06/03/2021	9933	Verizon 22488	-1,673.10
06/03/2021	9934	GEORGE BAUMANN	-172.08
06/09/2021	9935	BERKSHIRE COMMUNICATO...	-179.51
06/09/2021	9936	BTM	-483,549.76
06/09/2021	9937	COUNTY	-695.46
06/09/2021	9938	E-POD	-139,286.85
06/09/2021	9939	Northern Berkshire Transport	-14,629.91
06/09/2021	9940	Paratransit Management of Be...	-66,187.96
06/09/2021	9941	RAINBOW	-79,473.59
06/09/2021	9942	SOLDIER-ON	-6,501.07
06/09/2021	9943	Verizon 50572-3 FR	-433.56
06/09/2021	9944	Verizon Wire 50572-2 Cells	-340.33
06/09/2021	9945	Windstream	-519.96
06/09/2021	9946	Cambridge Systematics	-4,500.00
06/09/2021	9947	MACFARLANES	-93.00
06/09/2021	9948	STANLEY ACCESS TECH	-1,642.67
06/10/2021	9949	BERKSHIRE HEALTH SYSTE...	-147.72
06/14/2021	9950	MACFARLANES	-59.99
06/14/2021	9951	Otis Elevator	-571.32
06/14/2021	9952	Bradley, Scott	-60.00
06/14/2021	9953	Eversource - 2002	-2,381.42
06/14/2021	9954	Eversource - 7085	-54.92
06/14/2021	9955	HNE	-18,945.10
06/23/2021	9956	ANTERIS SOLUTIONS, INC.	-738.00
06/23/2021	9957	GUARDIAN DENTAL	-4,096.57
06/23/2021	9958	Laureyns United Inc	-56,015.50
06/23/2021	9959	MACFARLANES	-173.76
06/23/2021	9960	SCHEIDT & BACHMANN	0.00
06/23/2021	9961	Verizon 00001-81 S&B	-180.00
06/23/2021	9962	GILLIG CORP	-456,791.00
06/24/2021	9963	Guardian Life	-14,402.82
06/24/2021	9964	ANTERIS SOLUTIONS, INC.	-2,653.00
06/24/2021	9965	FIRST TRANSIT	-15,312.32
06/24/2021	9966	LEE AUDIO	-260.15
06/24/2021	9967	ANTERIS SOLUTIONS, INC.	-630.00
06/24/2021	9968	BTM	-3,564.83
06/24/2021	9969	Studley Press Inc	-4,115.00
06/28/2021	9970	COUNTY	-962.11
06/28/2021	9971	E-POD	-151,056.43
06/28/2021	9972	Hulmes Transportation Services	-71,061.50
06/28/2021	9973	Northern Berkshire Transport	-14,719.80
06/28/2021	9974	RAINBOW	-82,856.41
06/28/2021	9975	SOLDIER-ON	-7,181.26
06/28/2021	9976	RAINBOW	-110,229.29

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06/28/2021	9977	E-POD	-1,803.75
06/28/2021	9978	RAINBOW	-33,426.40
06/28/2021	9979	RAINBOW	-864.00
06/28/2021	9980	RAINBOW	-16,120.00
06/28/2021	9981	ROUTEMATCH SOFTWARE, ...	-2,875.00
06/28/2021	9982	TSM DESIGN Inc	-7,200.00
06/28/2021	9983	BERKSHIRE GAS	-44.00
06/28/2021	9984	Redishred of NE	-42.00
06/28/2021	9985	Berk Visa Card Serv	-519.48
06/29/2021	9986	DON DAVIS	-233.60
06/29/2021	9987	SCHEIDT & BACHMANN	-31,916.00
06/29/2021	9988	Fire Equipment Inc (was NE Fi...	-405.00
06/30/2021	9989	ANTERIS SOLUTIONS, INC.	-1,699.93
06/30/2021	9990	Go Graphix	-18,304.68
06/30/2021	9991	ANTERIS SOLUTIONS, INC.	-1,500.00
06/30/2021	9992	LEE AUDIO	-9,610.00
06/30/2021	9993	Fire Equipment Inc (was NE Fi...	-387.00
06/30/2021	9994	BERKSHIRE COMMUNICATO...	-79.17
06/30/2021	9995	Mass DOT	-792.31
06/30/2021	9996	Spectrum Business	-1,405.00
06/30/2021	9997	Verizon 22488	-1,673.10
06/30/2021	9998	Verizon Wire 50572-2 Cells	-382.45
06/30/2021	9999	Dermatology of Berkshires PC	-184.64
06/30/2021	10000	SCHEIDT & BACHMANN	-25,680.00
06/30/2021	10001	RAPID SIGNS	-3,379.00
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