

Berkshire Regional Transit Authority
Open Checkbook
July 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jul 21			
07/14/2021	10002	ADELSON	-3,500.00
07/14/2021	10003	ANTERIS SOLUTIONS, INC.	-4,292.00
07/14/2021	10004	Berkshire Fairfield Ins	-10,466.00
07/14/2021	10005	MACFARLANES	-60.22
07/14/2021	10006	RAPID SIGNS	-82.00
07/14/2021	10007	Windstream	-733.04
07/14/2021	10008	COUNTY	-980.82
07/14/2021	10009	E-POD	-137,885.98
07/14/2021	10010	Northern Berkshire Transport	-14,440.76
07/14/2021	10011	MACFARLANES	-32.00
07/14/2021	10012	Paratransit Management of Be...	-64,843.46
07/14/2021	10013	RAINBOW	-80,596.18
07/14/2021	10014	SOLDIER-ON	-6,585.89
07/21/2021	10015	Eversource - 2002	-2,341.55
07/21/2021	10016	Eversource - 7085	-64.17
07/21/2021	10017	HNE	-17,670.24
07/21/2021	10018	Verizon 50572-3 FR	0.00
07/21/2021	10019	GUARDIAN DENTAL	-3,628.47
07/21/2021	10020	1Berkshire	-525.00
07/21/2021	10021	COA - ADAMS	-945.57
07/21/2021	10022	COA - CHESHIRE	-353.07
07/21/2021	10023	COA - DALTON	-532.50
07/21/2021	10024	COA - LANESBORO	-456.82
07/21/2021	10025	COA - LENOX	-433.07
07/21/2021	10026	COA - NORTHADAMS	-890.57
07/21/2021	10027	COA - PITTSFIELD	-898.07
07/21/2021	10028	COA - WILLIAMSTOWN	-536.82
07/21/2021	10029	COA - Great Barrington	-278.07
07/21/2021	10030	COA - Sheffield	-403.75
07/21/2021	10031	Verizon 50572-3 FR	-445.08
07/23/2021	10032	BERKSHIRE HEALTH SYSTE...	-154.07
07/28/2021	10033	ANTERIS SOLUTIONS, INC.	-1,572.95
07/28/2021	10034	BERKSHIRE HEALTH SYSTE...	-58.52
07/28/2021	10035	COUNTY	-867.29
07/28/2021	10036	DON DAVIS	-131.28
07/28/2021	10037	E-POD	-1,896.25
07/28/2021	10038	Hulmes Transportation Services	-74,490.84
07/28/2021	10039	Northern Berkshire Transport	-15,797.89
07/28/2021	10040	RAINBOW	-864.00
07/28/2021	10041	SOLDIER-ON	-5,768.96
07/28/2021	10042	Verizon 00001-81 S&B	-180.00
07/28/2021	10043	E-POD	-97.80
07/28/2021	10044	RAINBOW	-36,313.57
07/28/2021	10045	E-POD	-139,247.39
07/28/2021	10046	RAINBOW	-117,408.53
07/28/2021	10047	RAINBOW	-86,629.58
07/28/2021	10048	RAINBOW	-17,412.50
07/28/2021	10049	FIRST TRANSIT	-18,388.21

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07/28/2021	10050	GEORGE BAUMANN	-172.08
07/28/2021	10051	WB MASON	-366.46
07/28/2021	10052	DON DAVIS	-234.18
07/28/2021	10053	Stifel Nicolaus Inc	-10,000.00
07/28/2021	10054	BERKSHIRE GAS	-37.97
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