

Berkshire Regional Transit Authority
Open Checkbook
August 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 21			
08/04/2021	10055	ANDRUS POWER SOLUTIONS	-850.00
08/04/2021	10056	Berk Visa Card Serv	-1,894.81
08/04/2021	10057	BERKSHIRE COMMUNICATO...	-78.03
08/04/2021	10058	DON DAVIS	-419.90
08/04/2021	10059	HRdirect	-79.99
08/04/2021	10060	Locke Lord	-6,300.00
08/04/2021	10061	Otis Elevator	-735.00
08/04/2021	10062	Spectrum Business	-1,405.00
08/04/2021	10063	STANLEY ACCESS TECH	-514.25
08/04/2021	10064	Verizon 22488	-1,673.10
08/04/2021	10065	BTM	-375,000.00
08/04/2021	10066	ANTERIS SOLUTIONS, INC.	-5,022.00
08/04/2021	10067	WestGUARD Insurance	-83.00
08/10/2021	10082	Go Graphix	-1,010.00
08/11/2021	10068	COA - ADAMS	-945.63
08/11/2021	10069	COA - CHESHIRE	-353.13
08/11/2021	10070	COA - DALTON	-532.50
08/11/2021	10071	COA - Great Barrington	-278.13
08/11/2021	10072	COA - LANESBORO	-456.88
08/11/2021	10073	COA - LENOX	-433.13
08/11/2021	10074	COA - NORTHADAMS	-890.63
08/11/2021	10075	COA - PITTSFIELD	-898.13
08/11/2021	10076	COA - Sheffield	-403.75
08/11/2021	10077	COA - WILLIAMSTOWN	-536.88
08/11/2021	10078	GEORGE BAUMANN	-172.08
08/11/2021	10079	Qualified Plan	-2,350.00
08/11/2021	10080	Verizon 50572-3 FR	-545.31
08/11/2021	10081	Verizon Wire 50572-2 Cells	-382.45
08/11/2021	10083	CITY OF PITTS	-215.49
08/11/2021	10084	Odyssey Advisors Inc	-4,850.00
08/11/2021	10085	LOCK SHOP	-1,205.00
08/11/2021	10086	Fire Equipment Inc (was NE Fi...	-340.00
08/11/2021	10087	STANLEY ACCESS TECH	-544.50
08/16/2021	10088	BTM	-160,382.77
08/16/2021	10089	Eversource - 2002	-2,207.83
08/16/2021	10090	Eversource - 7085	-66.08
08/16/2021	10091	GEORGE MASSIMIANO	-1,575.00
08/16/2021	10092	Laureyns United Inc	-1,277.25
08/16/2021	10093	MACFARLANES	-138.49
08/16/2021	10094	ROUTEMATCH SOFTWARE, ...	-8,050.00
08/16/2021	10095	SHEPARD BROS., INC.	-5,923.48
08/16/2021	10096	ROUTEMATCH SOFTWARE, ...	-75,650.00
08/16/2021	10097	ADELSON	-17,000.00
08/16/2021	10098	HNE	-15,530.79
08/18/2021	10099	ROUTEMATCH SOFTWARE, ...	-704.00
08/24/2021	10100	BTM	-535,382.74
08/24/2021	10101	FIRST TRANSIT	-19,618.93
08/24/2021	10102	Paratransit Management of Be...	-64,843.48
08/24/2021	10106	GUARDIAN DENTAL	-3,425.56
08/25/2021	10103	Guardian Life	0.00
08/25/2021	10104	QUALITY PRINTING	-408.66
08/25/2021	10105	Verizon 00001-81 S&B	-180.00
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