

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**February 2020**

Date	Num	Name	Amount
<b>Feb 20</b>			
02/07/2020	8944	Bay State Elevator	-552.00
02/07/2020	8945	Berk Visa Card Serv	-2,125.56
02/07/2020	8946	GEORGE MASSIMIANO	-350.00
02/07/2020	8947	Paratransit Management of Be...	-34,786.29
02/07/2020	8948	PETER PAN TICKETS	-1,489.17
02/07/2020	8949	Verizon Wire 50572-2 Cells	-477.75
02/07/2020	8950	Windstream	-429.29
02/07/2020	8951	ANTERIS SOLUTIONS, INC.	-200.00
02/07/2020	8952	WB MASON	-53.97
02/07/2020	8953	COA - DALTON	-296.67
02/07/2020	8954	COA - LENOX	-1,120.54
02/07/2020	8955	COA - NORTHADAMS	-404.69
02/07/2020	8956	DON DAVIS	-556.46
02/07/2020	8957	COA - ADAMS	-609.99
02/07/2020	8958	COA - PITTSFIELD	-2,185.63
02/07/2020	8959	COA - SBETC	-899.08
02/07/2020	8960	Verizon 50572-3 FR	-522.08
02/14/2020	8961	BERKSHIRE HEALTH SYSTE...	-1,524.75
02/14/2020	8962	Berk Taxi	-1,840.41
02/14/2020	8963	BTM	-212,556.67
02/14/2020	8964	COUNTY	-3,625.53
02/14/2020	8965	E-POD	-104,320.59
02/14/2020	8966	Eversource - 2002	-1,935.39
02/14/2020	8967	Eversource - 7085	-145.44
02/14/2020	8968	Northern Berkshire Transport	-4,228.74
02/14/2020	8969	PROSHRED	-40.00
02/14/2020	8970	RAINBOW	-108,721.76
02/14/2020	8971	SOLDIER-ON	-1,592.21
02/14/2020	8972	TUNNEL CITY	-39,785.73
02/14/2020	8973	MACFARLANES	0.00
02/14/2020	8974	CITY OF PITTS	-572.64
02/14/2020	8975	BASIL MICHAELS, MD	-342.76
02/14/2020	8976	Pershing LLC	-100,000.00
02/14/2020	8977	BERKSHIRE COMMUNICATO...	-162.59
02/14/2020	8978	Robin Road Consulting	-2,700.00
02/14/2020	8979	PETER PAN TICKETS	-1,385.20
02/14/2020	8980	RAPID SIGNS	-78.30
02/14/2020	8981	AMERICAN EXPRESS	-63.75
02/21/2020	8982	ANTERIS SOLUTIONS, INC.	-5,199.13
02/21/2020	8983	Berkshire ENT & Audio	-382.74
02/21/2020	8984	GUARDIAN DENTAL	-3,594.39
02/21/2020	8985	HNE	-22,724.76
02/21/2020	8986	Paratransit Management of Be...	-34,786.29
02/21/2020	8987	FIRST TRANSIT	-20,978.50
02/21/2020	8988	PETER PAN TICKETS	-1,092.22
02/21/2020	8989	Berkshire Faculty Services	-273.51
02/21/2020	8990	QUALITY PRINTING	-718.34
02/28/2020	8991	Berk Taxi	-2,166.88
02/28/2020	8992	BTM	-212,556.67
02/28/2020	8993	COUNTY	-24,965.40
02/28/2020	8994	E-POD	-123,066.88
02/28/2020	8995	Hulmes Transportation Services	-82,095.72
02/28/2020	8996	Northern Berkshire Transport	-4,320.16
02/28/2020	8997	PETER PAN TICKETS	-1,403.19
02/28/2020	8998	RAINBOW	-120,088.16
02/28/2020	8999	SOLDIER-ON	-1,502.81
02/28/2020	9000	TUNNEL CITY	-39,541.70
02/28/2020	9001	Verizon 4870095	-180.00
02/28/2020	9002	COUNTY	-3,318.38
02/28/2020	9003	RAINBOW	-242,997.78
02/28/2020	9004	SOLDIER-ON	-2,400.00
02/28/2020	9005	TUNNEL CITY	-471.04
02/28/2020	9006	COUNTY	-1,556.88
02/28/2020	9007	RAINBOW	-14,018.77
02/28/2020	9008	Berkshire Orthopaedic	-125.96
02/28/2020	9009	ANTERIS SOLUTIONS, INC.	-4,679.50
02/28/2020	9010	ADELSON	-2,900.00

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/28/2020	9011	RAINBOW	-20.00
02/28/2020	9012	BERKSHIRE GAS	-2,204.40
<b>Feb 20</b>			