

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**January 2021**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Jan 21</b>			
01/06/2021	9639	Spectrum Business	-1,405.00
01/06/2021	9640	Verizon 22488	-1,673.10
01/06/2021	9641	ANTERIS SOLUTIONS, INC.	-5,304.38
01/06/2021	9642	COA - ADAMS	-609.99
01/06/2021	9643	COA - DALTON	-296.67
01/06/2021	9644	COA - LENOX	-1,120.54
01/06/2021	9645	COA - NORTHADAMS	-404.69
01/06/2021	9646	COA - PITTSFIELD	-2,185.63
01/06/2021	9647	MACFARLANES	-170.76
01/13/2021	9648	BTM	-483,549.76
01/13/2021	9649	COUNTY	-1,048.26
01/13/2021	9650	E-POD	-139,905.89
01/13/2021	9651	GEORGE BAUMANN	-137.75
01/13/2021	9652	Northern Berkshire Transport	-5,841.61
01/13/2021	9653	Paratransit Management of Be...	-66,187.96
01/13/2021	9654	Redishred of NE	-40.00
01/13/2021	9655	RAINBOW	-75,131.24
01/13/2021	9656	SOLDIER-ON	-5,479.66
01/13/2021	9657	TUNNEL CITY	-23,529.02
01/13/2021	9658	Windstream	-520.73
01/13/2021	9659	MACFARLANES	-74.26
01/13/2021	9660	MCPMAHON ASSOCIATES	-2,443.66
01/13/2021	9661	BERKSHIRE HEALTH SYSTE...	-214.34
01/13/2021	9662	Otis Elevator	0.00
01/13/2021	9663	Certified Languages	-18.15
01/13/2021	9664	Otis Elevator	0.00
01/13/2021	9665	Verizon Wire 50572-2 Cells	-477.75
01/13/2021	9666	Otis Elevator	-571.32
01/13/2021	9667	Eversource - 2002	-2,023.74
01/13/2021	9668	Eversource - 7085	-61.35
01/13/2021	9669	Verizon 50572-3 FR	-1,202.35
01/20/2021	9670	BERKSHIRE COMMUNICATO...	-167.98
01/20/2021	9671	GUARDIAN DENTAL	-4,733.11
01/20/2021	9672	Verizon 00001-81 S&B	-180.00
01/20/2021	9673	Neopart Transit LLC	-320.00
01/27/2021	9674	COUNTY	-881.25
01/27/2021	9675	E-POD	-1,202.50
01/27/2021	9676	FIRST TRANSIT	-21,587.75
01/27/2021	9677	Hulmes Transportation Services	-29,631.44
01/27/2021	9678	Northern Berkshire Transport	-4,972.94
01/27/2021	9679	RAINBOW	-8,412.50
01/27/2021	9680	SOLDIER-ON	-5,090.95
01/27/2021	9681	E-POD	-100.00
01/27/2021	9682	RAINBOW	-68,145.52
01/27/2021	9683	E-POD	-140,707.39
01/27/2021	9684	RAINBOW	-61,538.11
01/27/2021	9685	TUNNEL CITY	-26,403.70
01/27/2021	9686	RAINBOW	-33,314.87
01/27/2021	9687	HNE	-23,421.96
01/27/2021	9688	BERKSHIRE GAS	-1,770.25
<b>Jan 21</b>			