

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Feb 21</b>			
02/03/2021	9689	Berk Visa Card Serv	-35.96
02/03/2021	9690	DON DAVIS	-2,648.18
02/03/2021	9691	Spectrum Business	-1,405.00
02/03/2021	9692	Verizon 22488	-1,673.10
02/03/2021	9693	ANTERIS SOLUTIONS, INC.	-1,558.12
02/03/2021	9694	ANTERIS SOLUTIONS, INC.	-5,217.88
02/03/2021	9695	Kellco Products Incorporated	-6,100.00
02/03/2021	9696	Otis Elevator	-571.32
02/05/2021	9697	Cintas	-8,737.58
02/10/2021	9698	BTM	-483,549.76
02/10/2021	9699	COA - ADAMS	-609.99
02/10/2021	9700	COA - DALTON	-296.67
02/10/2021	9701	COA - LENOX	-1,120.54
02/10/2021	9702	COA - NORTHADAMS	-404.69
02/10/2021	9703	COA - PITTSFIELD	-2,185.63
02/10/2021	9704	COUNTY	-962.65
02/10/2021	9705	E-POD	-143,670.32
02/10/2021	9706	GEORGE BAUMANN	-137.75
02/10/2021	9707	Northern Berkshire Transport	-6,103.79
02/10/2021	9708	Paratransit Management of Be...	-66,187.96
02/10/2021	9709	RAINBOW	0.00
02/10/2021	9710	SOLDIER-ON	-6,155.34
02/10/2021	9711	TUNNEL CITY	-24,627.10
02/10/2021	9712	MACFARLANES	-77.68
02/10/2021	9713	Verizon 50572-3 FR	-525.56
02/10/2021	9714	BERKSHIRE HEALTH SYSTE...	-1,723.94
02/10/2021	9715	RAINBOW	-66,213.26
02/10/2021	9716	Verizon Wire 50572-2 Cells	-379.38
02/10/2021	9717	Windstream	-518.79
02/17/2021	9718	BERKSHIRE COMMUNICATO...	-156.43
02/17/2021	9719	Eversource - 2002	-1,942.06
02/17/2021	9720	Eversource - 7085	-59.06
02/17/2021	9721	GUARDIAN DENTAL	-4,398.34
02/17/2021	9722	Neopart Transit LLC	-14,000.00
02/17/2021	9723	FIRST TRANSIT	-21,587.75
02/17/2021	9724	HNE	-21,930.01
02/17/2021	9725	Otis Elevator	-1,410.50
02/17/2021	9726	Neopart Transit LLC	-320.00
02/17/2021	9727	WB MASON	-216.05
02/24/2021	9728	COUNTY	-880.47
02/24/2021	9729	E-POD	-150,886.20
02/24/2021	9730	Hulmes Transportation Services	-36,149.82
02/24/2021	9731	Northern Berkshire Transport	-6,302.40
02/24/2021	9732	RAINBOW	-72,960.69
02/24/2021	9733	SOLDIER-ON	-7,096.42
02/24/2021	9734	TUNNEL CITY	-28,896.49
02/24/2021	9735	Verizon 00001-81 S&B	-180.00
02/24/2021	9736	E-POD	-1,295.00
02/24/2021	9737	RAINBOW	-66,785.29
02/24/2021	9738	RAINBOW	-8,230.00
02/24/2021	9739	RAINBOW	-29,771.83
02/24/2021	9740	CITY OF PITTS	-102.02
02/24/2021	9741	WB MASON	-47.97
02/24/2021	9742	BTM	-415.00
<b>Feb 21</b>			