

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

Date	Num	Name	Amount
<b>Mar 21</b>			
03/03/2021	9743	COA - ADAMS	-609.99
03/03/2021	9744	COA - DALTON	-296.67
03/03/2021	9745	COA - LANESBORO	-1,916.83
03/03/2021	9746	COA - LENOX	-1,120.54
03/03/2021	9747	COA - NORTHADAMS	-404.69
03/03/2021	9748	COA - PITTSFIELD	-2,185.63
03/03/2021	9749	COA - WILLIAMSTOWN	-283.42
03/03/2021	9750	ANTERIS SOLUTIONS, INC.	-6,798.81
03/03/2021	9751	Berk Visa Card Serv	-283.00
03/03/2021	9752	BERKSHIRE GAS	-2,408.02
03/03/2021	9753	Spectrum Business	-1,405.00
03/03/2021	9754	DON DAVIS	-140.00
03/03/2021	9755	JOHNSON CONTROLS	-3,318.00
03/03/2021	9756	STANLEY ACCESS TECH	-262.50
03/04/2021	9757	Odyssey Advisors Inc	-2,500.00
03/10/2021	9758	BTM	-483,549.76
03/10/2021	9759	GEORGE BAUMANN	-137.75
03/10/2021	9760	Paratransit Management of Be...	-66,187.96
03/10/2021	9761	Verizon 22488	-1,673.10
03/10/2021	9762	DON DAVIS	-140.00
03/10/2021	9763	MACFARLANES	-85.00
03/10/2021	9764	Redishred of NE	-40.00
03/10/2021	9765	Verizon Wire 50572-2 Cells	-513.68
03/10/2021	9766	Windstream	-518.85
03/17/2021	9767	COUNTY	-930.10
03/17/2021	9768	E-POD	-133,578.28
03/17/2021	9769	Northern Berkshire Transport	-5,543.44
03/17/2021	9770	RAINBOW	-68,827.00
03/17/2021	9771	SOLDIER-ON	-6,505.88
03/17/2021	9772	TUNNEL CITY	-28,263.59
03/17/2021	9773	Verizon 50572-3 FR	-522.12
03/17/2021	9774	BERKSHIRE COMMUNICATO...	-161.64
03/17/2021	9775	Eversource - 2002	-2,039.10
03/17/2021	9776	Eversource - 7085	-68.32
03/17/2021	9777	HNE	-24,247.86
03/17/2021	9778	FIRST TRANSIT	-21,587.75
03/17/2021	9779	VAPOR Bus International	-14,496.00
03/17/2021	9780	AIM HR Solutions	-150.00
03/17/2021	9781	ROUTEMATCH SOFTWARE, ...	-288.00
03/24/2021	9782	COUNTY	-806.94
03/24/2021	9783	E-POD	0.00
03/24/2021	9784	GUARDIAN DENTAL	-4,528.82
03/24/2021	9785	Hulmes Transportation Services	-27,346.62
03/24/2021	9786	Northern Berkshire Transport	-4,862.05
03/24/2021	9787	RAINBOW	0.00
03/24/2021	9788	SOLDIER-ON	-5,319.97
03/24/2021	9789	TUNNEL CITY	-27,588.35
03/24/2021	9790	E-POD	-128,946.96
03/24/2021	9791	RAINBOW	-67,121.61
03/24/2021	9792	RAINBOW	-8,217.50
03/24/2021	9793	Verizon 00001-81 S&B	-180.00
03/24/2021	9794	E-POD	-1,665.00
03/24/2021	9795	Neopart Transit LLC	-320.00
03/24/2021	9796	RAINBOW	-66,674.81
03/24/2021	9797	RAINBOW	-30,340.77
03/24/2021	9798	SEON SYSTEM SALES, INC.	-8,295.20
03/24/2021	9799	SEON SYSTEM SALES, INC.	-190.00
03/24/2021	9800	DON DAVIS	-367.50
03/24/2021	9801	BERKSHIRE GAS	-1,329.86
03/31/2021	9802	Berk Visa Card Serv	-8.28
03/31/2021	9803	ANTERIS SOLUTIONS, INC.	-1,574.96
03/31/2021	9804	Verizon 22488	-1,673.10
03/31/2021	9805	GEORGE BAUMANN	-33.00
<b>Mar 21</b>			