

Berkshire Regional Transit Authority
Open Checkbook
May 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
May 21			
05/05/2021	9856	Berk Visa Card Serv	-1,542.69
05/05/2021	9857	COA - NORTHADAMS	-404.69
05/05/2021	9858	Redishred of NE	-42.00
05/05/2021	9859	Spectrum Business	-1,405.00
05/05/2021	9860	Verizon 22488	-1,673.10
05/05/2021	9861	COA - ADAMS	-609.99
05/05/2021	9862	COA - DALTON	-296.67
05/05/2021	9863	COA - LENOX	-1,120.54
05/05/2021	9864	COA - PITTSFIELD	-2,185.63
05/05/2021	9865	ANTERIS SOLUTIONS, INC.	-4,762.85
05/05/2021	9866	COA - WILLIAMSTOWN	-283.42
05/05/2021	9867	COA - LANESBORO	-1,916.83
05/05/2021	9868	Otis Elevator	-1,142.64
05/12/2021	9869	BERKSHIRE COMMUNICATO...	-167.21
05/12/2021	9870	BTM	-483,549.76
05/12/2021	9871	GEORGE BAUMANN	-172.08
05/12/2021	9872	Northern Berkshire Transport	-17,172.36
05/12/2021	9873	Paratransit Management of Be...	-66,187.96
05/12/2021	9874	RAINBOW	-88,336.26
05/12/2021	9875	SOLDIER-ON	-7,225.01
05/12/2021	9876	Verizon 50572-3 FR	-433.58
05/12/2021	9877	Windstream	-520.46
05/12/2021	9878	Verizon Wire 50572-2 Cells	-436.60
05/12/2021	9879	CITY OF PITTS	-193.04
05/12/2021	9880	MACFARLANES	-79.40
05/12/2021	9881	E-POD	-168,440.14
05/12/2021	9882	Eversource - 2002	-2,162.37
05/12/2021	9883	Eversource - 7085	-57.04
05/12/2021	9884	CITY OF PITTS	-200.00
05/13/2021	9885	COUNTY	-836.41
05/17/2021	9886	ANTERIS SOLUTIONS, INC.	-15,740.00
05/19/2021	9887	GUARDIAN DENTAL	-3,727.02
05/19/2021	9888	HNE	-18,856.16
05/19/2021	9889	SEON SYSTEM SALES, INC.	-4,483.90
05/19/2021	9890	WestGUARD Insurance	-44.00
05/19/2021	9891	GEORGE MASSIMIANO	-6,562.00
05/19/2021	9892	BTM	-325.00
05/19/2021	9893	Verizon 00001-81 S&B	-180.00
05/26/2021	9894	COA - ADAMS	-609.99
05/26/2021	9895	COA - DALTON	-296.67
05/26/2021	9896	COA - LENOX	-1,120.54
05/26/2021	9897	COA - NORTHADAMS	-404.69
05/26/2021	9898	COA - PITTSFIELD	-2,185.63
05/26/2021	9899	COUNTY	-755.03
05/26/2021	9900	E-POD	-155,637.52
05/26/2021	9901	Hulmes Transportation Services	-77,174.58
05/26/2021	9902	Northern Berkshire Transport	-16,385.51
05/26/2021	9903	Otis Elevator	-571.32

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05/26/2021	9904	RAINBOW	-89,313.35
05/26/2021	9905	SOLDIER-ON	-7,938.64
05/26/2021	9906	E-POD	-2,035.00
05/26/2021	9907	RAINBOW	-36,769.04
05/26/2021	9908	E-POD	-80.90
05/26/2021	9909	RAINBOW	-122,144.37
05/26/2021	9910	RAINBOW	-12,925.00
05/26/2021	9911	Fire Equipment Inc (was NE Fi...	-300.00
05/26/2021	9912	Neopart Transit LLC	-320.00
05/26/2021	9913	WB MASON	-281.89
05/26/2021	9914	ADV BERKSHIRE MED IMAG...	-105.90
05/26/2021	9915	BERKSHIRE HEALTH SYSTE...	-427.96
05/26/2021	9916	Coach & Equip	-21,925.00
05/26/2021	9917	BERKSHIRE GAS	-559.25
05/26/2021	9918	ANTERIS SOLUTIONS, INC.	-1,666.99
05/27/2021	9919	COA - ADAMS	-720.00
05/27/2021	9920	COA - CHESHIRE	-3,754.40
05/27/2021	9921	COA - DALTON	-720.00
05/27/2021	9922	COA - LANESBORO	-720.00
05/27/2021	9923	COA - LENOX	-720.00
05/27/2021	9924	COA - NORTHADAMS	-720.00
05/27/2021	9925	COA - PITTSFIELD	-720.00
05/27/2021	9926	COA - WILLIAMSTOWN	-720.00
05/27/2021	9927	COA - Great Barrington	-2,742.92
05/27/2021	9928	COA - Sheffield	-3,754.40
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