

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Oct 21</b>			
10/06/2021	10160	ADELSON	-12,800.00
10/06/2021	10161	BERKSHIRE GAS	-35.69
10/06/2021	10162	Spectrum Business	-1,405.00
10/06/2021	10163	Verizon 22488	-1,673.10
10/06/2021	10164	ANTERIS SOLUTIONS, INC.	-4,358.50
10/06/2021	10165	Verizon 50572-3 FR	-490.29
10/06/2021	10166	MACFARLANES	-86.37
10/06/2021	10167	WB MASON	-177.92
10/06/2021	10168	Windstream	-461.75
10/13/2021	10169	BTM	-535,382.74
10/13/2021	10170	GEORGE BAUMANN	-172.08
10/13/2021	10171	Paratransit Management of Be...	-64,843.48
10/13/2021	10172	COA - ADAMS	-945.63
10/13/2021	10173	COA - CHESHIRE	-353.13
10/13/2021	10174	COA - DALTON	-532.50
10/13/2021	10175	COA - Great Barrington	-278.13
10/13/2021	10176	COA - LANESBORO	-456.88
10/13/2021	10177	COA - LENOX	-433.13
10/13/2021	10178	COA - NORTHADAMS	-890.63
10/13/2021	10179	COA - PITTSFIELD	-898.13
10/13/2021	10180	COA - Sheffield	-403.75
10/13/2021	10181	COA - WILLIAMSTOWN	-536.88
10/13/2021	10182	Otis Elevator	-571.32
10/13/2021	10183	ANTERIS SOLUTIONS, INC.	-2,010.00
10/13/2021	10184	Eversource - 2002	-2,007.58
10/13/2021	10185	Eversource - 7085	-71.84
10/13/2021	10186	Verizon Wire 50572-2 Cells	-382.45
10/13/2021	10187	WB MASON	-31.78
10/14/2021	10188	Guardian Life	-4,161.61
10/14/2021	10189	PENCHECK	-170,140.77
10/19/2021	10190	GUARDIAN DENTAL	-3,287.51
10/19/2021	10191	HNE	-19,958.68
10/19/2021	10192	Redishred of NE	-42.00
10/20/2021	10193	ANTERIS SOLUTIONS, INC.	-1,700.00
10/20/2021	10194	LOCK SHOP	-80.00
10/27/2021	10195	BERKSHIRE COMMUNICATO...	-55.91
10/27/2021	10196	D&W Diesel Inc	-19,930.00
10/27/2021	C211026	FIRST TRANSIT	0.00
10/27/2021	10197	Verizon 00001-81 S&B	-180.00
10/27/2021	10198	D&W Diesel Inc	-19,930.00
10/27/2021	10199	FIRST TRANSIT	-24,663.64
<b>Oct 21</b>			