

Berkshire Regional Transit Authority
Open Checkbook
February 2026

Date	Num	Name	Amount
Feb 26			
02/04/2026	12670	ANTERIS SOLUTIONS, INC.	-7,821.08
02/04/2026	12671	Eversource - 2067	-415.64
02/04/2026	12672	Eversource - 6062	-81.47
02/04/2026	12673	GEORGE BAUMANN	-236.10
02/04/2026	12674	LEE AUDIO	-3,058.00
02/04/2026	12675	Verizon 22488	-439.89
02/04/2026	12676	ANTERIS SOLUTIONS, INC.	-2,900.00
02/04/2026	12677	JOHNSON FORD	-12,061.36
02/04/2026	12678	Elan Credit Card	-787.08
02/04/2026	12679	Brittany Arita Design	-1,950.00
02/04/2026	12680	COURIER PRINTING	-414.00
02/11/2026	12681	BTM	-848,756.43
02/11/2026	12682	COA - ADAMS	-809.82
02/11/2026	12683	COA - CHESHIRE	-392.62
02/11/2026	12684	COA - DALTON	-525.01
02/11/2026	12685	COA - Egremont	-313.57
02/11/2026	12686	COA - LANESBOROUGH	-452.20
02/11/2026	12687	COA - Lee	-388.61
02/11/2026	12688	COA - LENOX	-594.42
02/11/2026	12689	COA - NORTHADAMS	-842.08
02/11/2026	12690	COA - PITTSFIELD	-1,026.82
02/11/2026	12691	COA - Sheffield	-363.76
02/11/2026	12692	COA - WILLIAMSTOWN	-541.08
02/11/2026	12693	MACFARLANES	0.00
02/11/2026	12694	Otis Elevator	-663.03
02/11/2026	12695	Verizon 50572-3 FR	-1,308.92
02/11/2026	12696	Verizon Wire 50572-2 Cells	-415.47
02/11/2026	12697	WB MASON	-31.48
02/11/2026	12698	MACFARLANES	-155.17
02/11/2026	12699	PENCHECK	-152,773.03
02/11/2026	12700	CITY OF PITTS	-664.68
02/11/2026	12701	Verizon 3971 Fire Cust Fax	-22.20
02/11/2026	12702	Berk Sheriff	-1,485.00
02/18/2026	12703	Berk Sheriff	-1,980.00
02/18/2026	12704	Berkshire USA LLC	-61.46
02/18/2026	12705	GUARDIAN DENTAL	-5,357.92
02/18/2026	12706	HNE	-34,432.71
02/18/2026	12707	Laureyns United Inc	-1,174.12
02/18/2026	12708	Verizon 2536 Fax	-22.20
02/18/2026	12709	Verizon 3610 Fire Elev	-53.18
02/18/2026	12710	Eversource - 2067	-4,888.60
02/18/2026	12711	Cintas	-1,326.00
02/18/2026	12712	National Orders	-1,222.51
02/18/2026	12713	Trapeze Software Group Inc	-10,421.54
02/20/2026	12714	Cahill, Marjorie	-56.50
02/26/2026	12715	BERKSHIRE GAS	-2,304.47
02/26/2026	12716	Cambridge Systematics	-7,566.25
02/26/2026	12717	Verizon 00001-81 S&B	-180.00
02/26/2026	12718	DOWNTOWN	-375.00
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