

Berkshire Regional Transit Authority
Open Checkbook
September 2021

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Sep 21			
09/01/2021	10107	ANTERIS SOLUTIONS, INC.	-1,563.94
09/01/2021	10108	BERKSHIRE COMMUNICATO...	-73.28
09/01/2021	10109	BERKSHIRE GAS	-32.65
09/01/2021	10110	EANE	-799.00
09/01/2021	10111	KORDANA ELECTRIC	-729.00
09/01/2021	10112	Redishred of NE	-42.00
09/01/2021	10113	TSM DESIGN Inc	-1,259.00
09/02/2021	10114	Berk Visa Card Serv	-2,029.37
09/08/2021	10115	ANTERIS SOLUTIONS, INC.	-4,556.00
09/08/2021	10116	COA - ADAMS	-945.63
09/08/2021	10117	COA - CHESHIRE	-353.13
09/08/2021	10118	COA - NORTHADAMS	-890.63
09/08/2021	10119	COA - WILLIAMSTOWN	-536.88
09/08/2021	10120	DISA -Trans Advisor	-750.00
09/08/2021	10121	GEORGE BAUMANN	-172.08
09/08/2021	10122	Spectrum Business	-1,405.00
09/08/2021	10123	Verizon 22488	-1,673.10
09/08/2021	10124	Verizon 50572-3 FR	-492.23
09/08/2021	10125	Verizon Wire 50572-2 Cells	-389.25
09/08/2021	10126	COA - DALTON	-532.50
09/08/2021	10127	COA - Great Barrington	-278.13
09/08/2021	10128	COA - LANESBORO	-456.88
09/08/2021	10129	COA - LENOX	-433.13
09/08/2021	10130	COA - PITTSFIELD	-898.13
09/08/2021	10131	COA - Sheffield	-403.75
09/09/2021	10134	Becky Knox	-50.00
09/10/2021	10135	Csank MD	-517.87
09/15/2021	10132	BTM	-535,382.74
09/15/2021	10133	Paratransit Management of Be...	-64,843.48
09/22/2021	10136	ADELSON	-11,400.00
09/22/2021	10137	ADV BERKSHIRE MED IMAG...	-210.17
09/22/2021	10138	Berkshire Orthopaedic	-54.00
09/22/2021	10139	Eversource - 2002	-2,743.12
09/22/2021	10140	Eversource - 7085	-62.84
09/22/2021	10141	FIRST TRANSIT	-24,663.64
09/22/2021	10142	GUARDIAN DENTAL	-3,392.25
09/22/2021	10143	HNE	-18,114.96
09/22/2021	10144	MACFARLANES	-120.12
09/22/2021	10145	Otis Elevator	-571.32
09/22/2021	10146	ROCK BUSINESS SOLUTIONS	-125.00
09/22/2021	10147	Verizon 00001-81 S&B	-180.00
09/22/2021	10148	Verizon 2536 Fax	-60.76
09/22/2021	10149	Verizon 3610 Fire Elev	-139.32
09/22/2021	10150	Verizon 3971 Fire Cust Fax	-188.51
09/22/2021	10151	Fire Equipment Inc (was NE Fi...	-375.00
09/22/2021	10152	BERKSHIRE HEALTH SYSTE...	-2,168.58
09/29/2021	10153	ANTERIS SOLUTIONS, INC.	-1,562.72
09/29/2021	10154	BERKSHIRE COMMUNICATO...	-59.07
09/29/2021	10155	LEE AUDIO	-2,681.00
09/29/2021	10156	MCI	-78.16
09/29/2021	10157	RAPID SIGNS	-164.00
09/29/2021	10158	SHEPARD BROS., INC.	-35,803.00
09/29/2021	10159	LOCK SHOP	-1,205.00
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