

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

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Nov 21</b>			
11/03/2021	10200	AIM HR Solutions	-1,374.00
11/03/2021	10201	ANTERIS SOLUTIONS, INC.	-1,118.67
11/03/2021	10202	Berk Visa Card Serv	-613.42
11/03/2021	10203	BERKSHIRE GAS	-63.84
11/03/2021	10204	BTM	-535,382.74
11/03/2021	10205	MARTA OTHER	-10,000.00
11/03/2021	10206	Paratransit Management of Be...	-64,843.48
11/03/2021	10207	TSM DESIGN Inc	-2,500.00
11/03/2021	10208	COA - ADAMS	-945.63
11/03/2021	10209	COA - CHESHIRE	-353.13
11/03/2021	10210	COA - DALTON	-532.50
11/03/2021	10211	COA - Great Barrington	-278.13
11/03/2021	10212	COA - LANESBORO	-456.88
11/03/2021	10213	COA - LENOX	-433.13
11/03/2021	10214	COA - NORTHADAMS	-890.63
11/03/2021	10215	COA - PITTSFIELD	-898.13
11/03/2021	10216	COA - Sheffield	-403.75
11/03/2021	10217	COA - WILLIAMSTOWN	-536.88
11/03/2021	10218	Verizon 22488	-1,673.10
11/03/2021	10219	ANTERIS SOLUTIONS, INC.	-4,412.50
11/03/2021	10220	D&W Diesel Inc	-602.06
11/17/2021	10221	Eversource - 2002	-1,789.54
11/17/2021	10222	Eversource - 7085	-98.33
11/17/2021	10223	GEORGE BAUMANN	-172.08
11/17/2021	10224	GUARDIAN DENTAL	-2,854.10
11/17/2021	10225	MACFARLANES	-100.82
11/17/2021	10226	ROBERT MALNATI	-11.87
11/17/2021	10227	Sarah Vallieres Vendor	-63.50
11/17/2021	10228	Verizon 3610 Fire Elev	-32.68
11/17/2021	10229	Verizon Wire 50572-2 Cells	-382.45
11/17/2021	10230	FIRST TRANSIT	-24,663.64
11/17/2021	10231	CITY OF PITTS	-219.98
11/17/2021	10232	Verizon 50572-3 FR	-490.33
11/17/2021	10233	ADELSON	-900.00
11/17/2021	10234	Otis Elevator	-571.32
11/22/2021	10235	Guardian Life	-100,000.00
11/22/2021	10236	Pershing LLC	-138,664.00
11/23/2021	10237	BERKSHIRE COMMUNICATO...	-57.49
11/23/2021	10238	HNE	-18,298.39
11/23/2021	10239	Laureyns United Inc	-264.90
11/23/2021	10240	Spectrum Business	-1,405.00
11/23/2021	10241	Verizon 00001-81 S&B	-180.00
11/23/2021	10242	Verizon 2536 Fax	0.00
11/23/2021	10243	Verizon 3971 Fire Cust Fax	0.00
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