

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

Date	Num	Name	Amount
Dec 21			
12/01/2021	10244	ANTERIS SOLUTIONS, INC.	-5,858.00
12/01/2021	10245	BERKSHIRE GAS	-280.56
12/01/2021	10246	DOWNTOWN	-275.00
12/01/2021	10247	ANTERIS SOLUTIONS, INC.	-461.33
12/08/2021	10248	ANTERIS SOLUTIONS, INC.	-6,236.33
12/08/2021	10249	Berk Visa Card Serv	-468.35
12/08/2021	10250	BTM	-535,382.74
12/08/2021	10251	COA - ADAMS	-945.63
12/08/2021	10252	COA - CHESHIRE	-353.13
12/08/2021	10253	COA - DALTON	-532.50
12/08/2021	10254	COA - Great Barrington	-278.13
12/08/2021	10255	COA - LANESBORO	-456.88
12/08/2021	10256	COA - LENOX	-433.13
12/08/2021	10257	COA - NORTHADAMS	-890.63
12/08/2021	10258	COA - PITTSFIELD	-898.13
12/08/2021	10259	COA - Sheffield	-403.75
12/08/2021	10260	COA - WILLIAMSTOWN	-536.88
12/08/2021	10261	GEORGE BAUMANN	-172.08
12/08/2021	10262	Paratransit Management of Be...	-64,843.48
12/08/2021	10263	Verizon 22488	-1,673.10
12/08/2021	10264	MACFARLANES	-89.21
12/08/2021	10265	Verizon 50572-3 FR	-490.27
12/08/2021	10266	WB MASON	-256.09
12/10/2021	10267	Verizon 2536 Fax	-10.53
12/15/2021	10268	Eversource - 2002	-2,127.72
12/15/2021	10269	Eversource - 7085	-100.64
12/15/2021	10270	FIRST TRANSIT	-24,663.64
12/15/2021	10271	HNE	-20,331.54
12/15/2021	10272	Otis Elevator	-571.32
12/15/2021	10273	WB MASON	-91.32
12/15/2021	10274	Verizon Wire 50572-2 Cells	-382.45
12/15/2021	10275	Verizon 3610 Fire Elev	-63.92
12/15/2021	10276	Laureyns United Inc	0.00
12/15/2021	10277	Laureyns United Inc	-136,375.50
12/16/2021	10278	GUARDIAN DENTAL	-3,499.17
12/20/2021	10279	ANTERIS SOLUTIONS, INC.	-4,050.00
12/20/2021	10280	BERKSHIRE COMMUNICATO...	-60.65
12/20/2021	10281	CITY OF PITTS	-75.00
12/20/2021	10282	LEE AUDIO	-350.00
12/20/2021	10283	NEPTA	-330.00
12/20/2021	10284	Verizon 00001-81 S&B	-180.00
Dec 21			