

Berkshire Regional Transit Authority
Open Checkbook
January 2022

Date	Num	Name	Amount
Jan 22			
01/05/2022	10285	Berk Visa Card Serv	-880.75
01/05/2022	10286	Spectrum Business	-1,124.00
01/05/2022	10287	TSM DESIGN Inc	-2,500.00
01/05/2022	10288	BERKSHIRE GAS	-918.37
01/05/2022	10289	Verizon 22488	-1,673.10
01/05/2022	10290	ANTERIS SOLUTIONS, INC.	-5,190.00
01/05/2022	10291	ANTERIS SOLUTIONS, INC.	-1,114.65
01/11/2022	10292	Lillian Zeller (Family of)	-50.00
01/12/2022	10293	BTM	-600,221.22
01/12/2022	10294	COA - ADAMS	-945.63
01/12/2022	10295	COA - CHESHIRE	-353.13
01/12/2022	10296	COA - DALTON	-532.50
01/12/2022	10297	COA - Great Barrington	-278.13
01/12/2022	10298	COA - LANESBORO	-456.88
01/12/2022	10299	COA - LENOX	-433.13
01/12/2022	10300	COA - NORTHADAMS	-890.63
01/12/2022	10301	COA - PITTSFIELD	-898.13
01/12/2022	10302	COA - Sheffield	-403.75
01/12/2022	10303	COA - WILLIAMSTOWN	-536.88
01/12/2022	10304	KORDANA ELECTRIC	-3,125.75
01/12/2022	10305	Laureyns United Inc	-745.79
01/12/2022	10306	MACFARLANES	-92.21
01/12/2022	10307	Otis Elevator	-571.32
01/12/2022	10308	Verizon 2536 Fax	-24.12
01/12/2022	10309	Verizon 3610 Fire Elev	-62.52
01/12/2022	10310	Verizon Wire 50572-2 Cells	-382.45
01/12/2022	10311	BERKSHIRE HEALTH SYSTE...	-1,804.14
01/19/2022	10312	BERKSHIRE COMMUNICATO...	-64.60
01/19/2022	10313	Cintas	-643.00
01/19/2022	10314	Eversource - 2002	-2,230.69
01/19/2022	10315	Eversource - 7085	-65.77
01/19/2022	10316	FIRST TRANSIT	-24,663.64
01/19/2022	10317	GUARDIAN DENTAL	-4,196.26
01/19/2022	10318	Redishred of NE	-42.84
01/19/2022	10319	Verizon 50572-3 FR	-3,927.94
01/25/2022	10323	HNE	-19,357.92
01/26/2022	10321	Fire Equipment Inc (was NE Fi...	-2,150.00
01/26/2022	10322	Verizon 00001-81 S&B	-180.00
01/31/2022	10324	BASIL MICHAELS, MD	-87.12
01/31/2022	10325	BERKSHIRE HEALTH SYSTE...	-118.61
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