

Berkshire Regional Transit Authority
Open Checkbook
February 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Feb 22			
02/02/2022	10326	ANTERIS SOLUTIONS, INC.	-5,330.00
02/02/2022	10327	Berk Visa Card Serv	-330.84
02/02/2022	10328	BERKSHIRE GAS	-1,767.12
02/02/2022	10329	GEORGE BAUMANN	-176.25
02/02/2022	10330	Verizon 22488	-2,855.91
02/09/2022	10331	ANTERIS SOLUTIONS, INC.	-1,110.32
02/09/2022	10332	COA - ADAMS	-945.63
02/09/2022	10333	COA - CHESHIRE	-353.13
02/09/2022	10334	COA - DALTON	-532.50
02/09/2022	10335	COA - Great Barrington	-278.13
02/09/2022	10336	COA - LANESBORO	-456.88
02/09/2022	10337	COA - LENOX	-433.13
02/09/2022	10338	COA - NORTHADAMS	-890.63
02/09/2022	10339	COA - PITTSFIELD	-898.13
02/09/2022	10340	COA - Sheffield	-403.75
02/09/2022	10341	COA - WILLIAMSTOWN	-536.88
02/09/2022	10342	Laureyns United Inc	-221.65
02/09/2022	10343	Otis Elevator	-571.32
02/09/2022	10344	BTM	-600,221.22
02/09/2022	10345	MACFARLANES	-101.56
02/09/2022	10346	CITY OF PITTS	-206.51
02/09/2022	10347	Verizon Wire 50572-2 Cells	-382.45
02/09/2022	10348	STANLEY ACCESS TECH	-1,560.14
02/09/2022	10349	Verizon 50572-3 FR	-820.35
02/09/2022	10350	National Van	-4,598.55
02/16/2022	10351	BERKSHIRE COMMUNICATO...	-71.71
02/16/2022	10352	Eversource - 2002	-2,231.37
02/16/2022	10353	Eversource - 7085	-98.06
02/16/2022	10354	FIRST TRANSIT	-24,663.64
02/16/2022	10355	GUARDIAN DENTAL	-3,736.78
02/16/2022	10356	PENCHECK	-244,755.24
02/16/2022	10357	Verizon 2536 Fax	-24.34
02/16/2022	10358	Verizon 3610 Fire Elev	-62.54
02/16/2022	10359	HNE	-19,357.92
02/23/2022	10360	GEORGE BAUMANN	-176.25
02/23/2022	10361	GEORGE McCARTHY, PC	-700.00
02/23/2022	10362	Verizon 00001-81 S&B	-180.00
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