

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**April 2022**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Apr 22</b>			
04/06/2022	10404	ANTERIS SOLUTIONS, INC.	-6,486.78
04/06/2022	10405	Berk Visa Card Serv	-57.05
04/06/2022	10406	COA - CHESHIRE	-353.13
04/06/2022	10407	COA - Sheffield	-403.75
04/06/2022	10408	Verizon 22488	-1,673.10
04/06/2022	10409	Verizon Wire 50572-2 Cells	-382.45
04/06/2022	10410	Verizon 50572-3 FR	-680.75
04/06/2022	10411	WestGUARD Insurance	-797.00
04/06/2022	10412	COA - PITTSFIELD	-898.13
04/06/2022	10413	COA - ADAMS	-945.63
04/06/2022	10414	COA - DALTON	-532.50
04/06/2022	10415	COA - Great Barrington	-278.13
04/06/2022	10416	COA - LANESBORO	-456.88
04/06/2022	10417	COA - LENOX	-433.13
04/06/2022	10418	COA - NORTHADAMS	-890.63
04/06/2022	10419	COA - WILLIAMSTOWN	-536.88
04/06/2022	10420	MACFARLANES	-203.29
04/13/2022	10421	ANTERIS SOLUTIONS, INC.	-130.00
04/13/2022	10422	BERKSHIRE COMMUNICATO...	-62.23
04/13/2022	10423	Berkshire Fairfield Ins	-11,961.00
04/13/2022	10424	Eversource - 2002	-2,208.45
04/13/2022	10425	Eversource - 7085	-59.27
04/13/2022	10426	FIRST TRANSIT	-24,663.64
04/13/2022	10427	MACFARLANES	-68.00
04/13/2022	10428	Verizon 2536 Fax	-24.12
04/13/2022	10429	Verizon 3610 Fire Elev	-62.06
04/13/2022	10430	BTM	-600,221.22
04/20/2022	10431	GEORGE BAUMANN	-179.25
04/20/2022	10432	GUARDIAN DENTAL	-3,124.88
04/20/2022	10433	HNE	-16,752.05
04/27/2022	10434	BERKSHIRE GAS	-1,099.12
04/27/2022	10435	MCI	-30.25
04/27/2022	10436	Verizon 00001-81 S&B	-180.00
04/27/2022	10437	COA - ADAMS	-625.50
04/27/2022	10438	COA - CHESHIRE	-625.50
04/27/2022	10439	COA - DALTON	-625.50
04/27/2022	10440	COA - Great Barrington	-625.50
04/27/2022	10441	COA - LANESBORO	-625.50
04/27/2022	10442	COA - LENOX	-625.50
04/27/2022	10443	COA - NORTHADAMS	-625.50
04/27/2022	10444	COA - PITTSFIELD	-625.50
04/27/2022	10445	COA - Sheffield	-625.50
04/27/2022	10446	COA - WILLIAMSTOWN	-625.50
04/27/2022	10447	FIRST TRANSIT	-5,220.00
04/27/2022	10448	Tolls by Mail	-9.89
04/27/2022	10449	ANTERIS SOLUTIONS, INC.	-1,103.43
<b>Apr 22</b>			