

Berkshire Regional Transit Authority
Open Checkbook
May 2022

Date	Num	Name	Amount
May 22			
05/04/2022	10450	ADELSON	-3,000.00
05/04/2022	10451	Berk Visa Card Serv	-133.89
05/04/2022	10452	FIRST TRANSIT	-24,663.64
05/04/2022	10453	ANTERIS SOLUTIONS, INC.	-5,347.50
05/11/2022	10454	Berkshire USA LLC	0.00
05/11/2022	10455	COA - ADAMS	-945.63
05/11/2022	10456	COA - CHESHIRE	-353.13
05/11/2022	10457	COA - DALTON	-532.50
05/11/2022	10458	COA - Great Barrington	-278.13
05/11/2022	10459	COA - LANESBORO	-456.88
05/11/2022	10460	COA - LENOX	-433.13
05/11/2022	10461	COA - NORTHADAMS	-890.63
05/11/2022	10462	COA - PITTSFIELD	-898.13
05/11/2022	10463	COA - Sheffield	-403.75
05/11/2022	10464	COA - WILLIAMSTOWN	-536.88
05/11/2022	10465	GEORGE BAUMANN	-179.25
05/11/2022	10466	MACFARLANES	-134.74
05/11/2022	10467	Verizon 3971 Fire Cust Fax	-7.96
05/11/2022	10468	Verizon 50572-3 FR	-680.81
05/11/2022	10469	Verizon Wire 50572-2 Cells	-569.85
05/11/2022	10470	Otis Elevator	-3,690.11
05/11/2022	10471	FIRST TRANSIT	-14,160.00
05/11/2022	10472	Fernandez, Jose	0.00
05/11/2022	10473	Otis Elevator	-390.72
05/18/2022	10474	Berkshire Green Septic	-820.00
05/18/2022	10475	BTM	-600,221.22
05/18/2022	10476	G A Blanco	-149.90
05/18/2022	10477	ProShred	-42.84
05/18/2022	10478	Verizon 2536 Fax	-24.03
05/18/2022	10479	Verizon 3610 Fire Elev	-62.06
05/18/2022	10480	Eversource - 2002	-2,420.50
05/18/2022	10481	Eversource - 7085	-60.81
05/18/2022	10482	GUARDIAN DENTAL	-3,434.28
05/18/2022	10483	HNE	-18,957.02
05/18/2022	10484	STANLEY ACCESS TECH	-1,465.02
05/18/2022	10485	CITY OF PITTS	-623.73
05/18/2022	10486	Otis Elevator	-1,124.44
05/25/2022	10487	Verizon 00001-81 S&B	-180.00
05/25/2022	10488	BERKSHIRE GAS	-248.61
05/25/2022	10489	G A Blanco	-41.92
05/25/2022	10490	JOHNSON CONTROLS	-1,190.20
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