

Berkshire Regional Transit Authority
Open Checkbook
June 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jun 22			
06/01/2022	10491	Berk Visa Card Serv	-163.97
06/01/2022	10492	MCI	-30.35
06/01/2022	10493	Verizon 22488	-243.32
06/01/2022	10494	ANTERIS SOLUTIONS, INC.	-5,405.00
06/02/2022	10495	SCHEIDT & BACHMANN	-51,426.40
06/08/2022	10496	ANTERIS SOLUTIONS, INC.	-1,096.68
06/08/2022	10497	Berkshire USA LLC	-59.14
06/08/2022	10498	COA - ADAMS	-945.63
06/08/2022	10499	COA - DALTON	-532.50
06/08/2022	10500	COA - Great Barrington	-278.13
06/08/2022	10501	COA - LANESBORO	-456.88
06/08/2022	10502	COA - LENOX	-433.13
06/08/2022	10503	COA - NORTHADAMS	-890.63
06/08/2022	10504	COA - PITTSFIELD	-898.13
06/08/2022	10505	COA - Sheffield	-403.75
06/08/2022	10506	COA - WILLIAMSTOWN	-536.88
06/08/2022	10507	Verizon 50572-3 FR	-680.81
06/08/2022	10508	WB MASON	-399.90
06/08/2022	10509	COA - CHESHIRE	-353.13
06/08/2022	10510	MACFARLANES	-34.00
06/08/2022	10511	MACFARLANES	-171.87
06/08/2022	10512	Verizon Wire 50572-2 Cells	-382.45
06/08/2022	10513	Green MT. Urgent Care	-612.00
06/08/2022	10514	LEE AUDIO	-2,230.00
06/15/2022	10515	BTM	-600,221.22
06/15/2022	10516	FIRST TRANSIT	-24,663.64
06/15/2022	10517	Verizon 2536 Fax	-24.06
06/15/2022	10518	Verizon 3610 Fire Elev	-62.08
06/15/2022	10519	Verizon 3971 Fire Cust Fax	-22.06
06/15/2022	10520	HNE	-18,384.30
06/15/2022	10521	Fernandez, Jose	-85.00
06/15/2022	10522	CHUBB	-7,910.00
06/22/2022	10532	ADV BERKSHIRE MED IMAG...	-140.53
06/22/2022	10533	BERKSHIRE HEALTH SYSTE...	-1,674.44
06/22/2022	10525	Berkshire Orthopaedic	-1,233.71
06/22/2022	10526	Eversource - 2002	-2,303.60
06/22/2022	10527	Eversource - 7085	-63.28
06/22/2022	10528	GEORGE BAUMANN	-179.25
06/22/2022	10529	GUARDIAN DENTAL	-3,433.75
06/22/2022	10530	Verizon 00001-81 S&B	-180.00
06/22/2022	10531	Western Mass Pathology Servi...	-18.10
06/22/2022	10534	ADV BERKSHIRE MED IMAG...	-27.68
06/22/2022	10535	BERKSHIRE HEALTH SYSTE...	-738.61
06/22/2022	10536	BERKSHIRE HEALTH SYSTE...	-399.73
06/22/2022	10537	Guardian Life	-9,133.04
06/22/2022	10538	FIRST TRANSIT	-3,990.00
06/24/2022	10539	BERKSHIRE GAS	-32.65
06/28/2022	10540	ANTERIS SOLUTIONS, INC.	-1,113.35
06/28/2022	10541	SHEPARD BROS., INC.	-300,693.00
06/28/2022	10542	Berk Visa Card Serv	-624.09
06/28/2022	10543	MCI	-30.30
06/29/2022	10544	XL Hybrids Inc	-53,993.04
06/29/2022	10545	Otis Elevator	-905.50
06/30/2022	10546	G A Blanco	-69.80
06/30/2022	10547	RAPID SIGNS	-204.00
06/30/2022	10548	ANTERIS SOLUTIONS, INC.	-425.00
06/30/2022	10549	Berkshire USA LLC	-116.31
06/30/2022	10550	Verizon 22488	-439.89
06/30/2022	10551	Verizon Wire 50572-2 Cells	-382.45
06/30/2022	10552	Otis Elevator	-5,287.56
06/30/2022	10553	TAPCO	-7,836.65
06/30/2022	10554	Fire Equipment Inc (was NE Fi...	-420.00
06/30/2022	10555	SCHEIDT & BACHMANN	-102,852.80
Jun 22			