

Berkshire Regional Transit Authority
Open Checkbook
July 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jul 22			
07/14/2022	10556	1Berkshire	-525.00
07/14/2022	10557	ANTERIS SOLUTIONS, INC.	-5,405.00
07/14/2022	10558	FIRST TRANSIT	-25,191.05
07/14/2022	10559	MACFARLANES	-133.78
07/14/2022	10560	Otis Elevator	-599.89
07/14/2022	10561	ProShred	-42.84
07/14/2022	10562	Robin Road Consulting	-3,000.00
07/14/2022	10563	TSM DESIGN Inc	-3,800.00
07/14/2022	10564	Verizon 2536 Fax	-24.93
07/14/2022	10565	Verizon 3610 Fire Elev	-64.24
07/14/2022	10566	Verizon 3971 Fire Cust Fax	-22.09
07/14/2022	10567	Verizon 50572-3 FR	-751.52
07/14/2022	10568	ANTERIS SOLUTIONS, INC.	-198.00
07/20/2022	10569	Eversource - 2002	-2,407.62
07/20/2022	10570	Eversource - 7085	-63.91
07/20/2022	10571	Go Graphix	-2,491.00
07/20/2022	10572	GUARDIAN DENTAL	-3,741.56
07/20/2022	10573	HNE	-14,412.50
07/20/2022	10574	Western Mass Pathology Servi...	-29.28
07/27/2022	10575	ADELSON	-3,550.00
07/27/2022	10576	COA - ADAMS	-837.07
07/27/2022	10577	COA - CHESHIRE	-352.72
07/27/2022	10578	COA - DALTON	-547.26
07/27/2022	10579	COA - Great Barrington	-532.93
07/27/2022	10580	COA - LANESBORO	-511.01
07/27/2022	10581	COA - LENOX	-497.94
07/27/2022	10582	COA - NORTHADAMS	-835.70
07/27/2022	10583	COA - PITTSFIELD	-1,106.22
07/27/2022	10584	COA - Sheffield	-489.09
07/27/2022	10585	COA - WILLIAMSTOWN	-568.55
07/27/2022	10586	MCI	-32.46
07/27/2022	10587	Stifel Nicolaus Inc	-10,000.00
07/27/2022	10588	Verizon 00001-81 S&B	-180.00
07/27/2022	10589	Locke Lord	-6,300.00
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