

Berkshire Regional Transit Authority
Open Checkbook
August 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 22			
08/03/2022	10590	ANTERIS SOLUTIONS, INC.	-6,579.94
08/03/2022	10591	Berk Visa Card Serv	-165.86
08/03/2022	10592	BERKSHIRE GAS	-32.65
08/03/2022	10593	DOWNTOWN	-934.40
08/03/2022	10594	Laureyns United Inc	-1,440.76
08/03/2022	10595	LEE AUDIO	-455.50
08/03/2022	10596	Robin Road Consulting	-4,000.00
08/03/2022	10597	Verizon 22488	-439.89
08/10/2022	10598	BTM	-619,736.35
08/10/2022	10599	COA - ADAMS	-837.07
08/10/2022	10600	COA - CHESHIRE	-352.78
08/10/2022	10601	COA - DALTON	-547.32
08/10/2022	10602	COA - Great Barrington	-532.93
08/10/2022	10603	COA - LANESBORO	-511.01
08/10/2022	10604	COA - LENOX	-498.00
08/10/2022	10605	COA - NORTHADAMS	-835.70
08/10/2022	10606	COA - PITTSFIELD	-1,106.28
08/10/2022	10607	COA - Sheffield	-489.09
08/10/2022	10608	COA - WILLIAMSTOWN	-568.55
08/10/2022	10609	GEORGE BAUMANN	-236.10
08/10/2022	10610	MACFARLANES	-118.16
08/10/2022	10611	Verizon 50572-3 FR	-740.22
08/10/2022	10612	Cambridge Systematics	-4,581.00
08/10/2022	10613	CITY OF PITTS	-344.71
08/10/2022	10614	Verizon Wire 50572-2 Cells	-382.45
08/10/2022	10615	RAPID SIGNS	-94.00
08/10/2022	10616	Verizon 3971 Fire Cust Fax	-22.17
08/10/2022	10617	ROUTEMATCH SOFTWARE, ...	-6,304.17
08/10/2022	10618	Berkshire USA LLC	-63.02
08/10/2022	10619	Verizon 2536 Fax	-22.18
08/10/2022	10620	Verizon 3610 Fire Elev	-53.20
08/10/2022	10621	Laureyns United Inc	-180.00
08/17/2022	10622	Eversource - 2002	-3,157.72
08/17/2022	10623	Eversource - 7085	-65.09
08/17/2022	10624	FIRST TRANSIT	-25,191.05
08/17/2022	10625	HNE	-16,752.06
08/17/2022	10626	JOHNSON CONTROLS	-1,665.20
08/17/2022	10627	Laureyns United Inc	-300.00
08/17/2022	10628	Odyssey Advisors Inc	-5,250.00
08/17/2022	10629	WB MASON	-14.08
08/17/2022	10630	ADELSON	-17,000.00
08/18/2022	10631	1-Stop Design Shop Inc	-368.00
08/23/2022	10632	Mountain One Insurance	-451.00
08/23/2022	10633	Otis Elevator	-1,142.64
08/23/2022	10634	Verizon 00001-81 S&B	-180.00
08/23/2022	10635	HRdirect	-84.99
08/24/2022	10636	GUARDIAN DENTAL	-3,008.97
08/31/2022	10637	ANTERIS SOLUTIONS, INC.	-1,156.92
08/31/2022	10638	BERKSHIRE GAS	-32.65
08/31/2022	10639	Berkshire USA LLC	-63.02
08/31/2022	10640	Carendo M	0.00
08/31/2022	10641	LEE AUDIO	-171.50
08/31/2022	10642	MCI	-30.33
08/31/2022	10643	WB MASON	-28.66
08/31/2022	10644	Carendo M	-195.00
08/31/2022	10645	Berk Visa Card Serv	-2,708.36
08/31/2022	10646	Otis Elevator	-905.50
08/31/2022	10647	ProShred	-47.12
08/31/2022	10648	Clairmont, Donald	-97.50
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