

Berkshire Regional Transit Authority
Open Checkbook
September 2022

Date	Num	Name	Amount
Sep 22			
09/07/2022	10649	ANTERIS SOLUTIONS, INC.	-5,405.00
09/07/2022	10650	COA - ADAMS	-837.07
09/07/2022	10651	COA - CHESHIRE	-352.78
09/07/2022	10652	COA - LENOX	-498.00
09/07/2022	10653	COA - WILLIAMSTOWN	-568.55
09/07/2022	10654	Robin Road Consulting	-4,000.00
09/07/2022	10655	Verizon 22488	-439.89
09/07/2022	10656	ROUTEMATCH SOFTWARE, ...	-5,094.17
09/07/2022	10657	ADV BERKSHIRE MED IMAGI...	-210.65
09/14/2022	10658	ADELSON	-11,450.00
09/14/2022	10659	COA - DALTON	-547.32
09/14/2022	10660	COA - Great Barrington	-532.93
09/14/2022	10661	COA - LANESBORO	-511.01
09/14/2022	10662	COA - NORTHADAMS	-835.70
09/14/2022	10663	COA - PITTSFIELD	-1,106.28
09/14/2022	10664	COA - Sheffield	-489.09
09/14/2022	10665	DOWNTOWN	-1,008.00
09/14/2022	10666	EANE	-830.00
09/14/2022	10667	FIRST TRANSIT	-25,191.05
09/14/2022	10668	MACFARLANES	-94.79
09/14/2022	10669	Verizon 2536 Fax	-22.33
09/14/2022	10670	Verizon 3610 Fire Elev	-53.18
09/14/2022	10671	Verizon 3971 Fire Cust Fax	-22.14
09/14/2022	10672	Verizon 50572-3 FR	-740.18
09/14/2022	10673	Verizon Wire 50572-2 Cells	-382.45
09/14/2022	10674	UNIVERSITY OF W-Milwaukee	-630.00
09/16/2022	10675	Eversource - 2002	-3,036.39
09/16/2022	10676	Eversource - 7085	-63.69
09/16/2022	10677	Otis Elevator	-599.89
09/16/2022	10678	Robin Road Consulting	-2,000.00
09/16/2022	10680	HNE	-16,752.05
09/19/2022	10679	BTM	-619,736.35
09/28/2022	10681	ANTERIS SOLUTIONS, INC.	-1,109.51
09/28/2022	10682	GUARDIAN DENTAL	-3,699.32
09/28/2022	10683	KORDANA ELECTRIC	-1,367.28
09/28/2022	10684	MCI	-30.33
09/28/2022	10685	Transport The People	-900.00
09/28/2022	10686	TSM DESIGN Inc	-312.92
09/28/2022	10687	Verizon 00001-81 S&B	-180.00
09/28/2022	10688	BASIL MICHAELS, MD	-436.15
09/28/2022	10689	BERKSHIRE HEALTH SYSTE...	-136.17
09/30/2022		Laureyns United Inc	0.00
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