

Berkshire Regional Transit Authority
Open Checkbook
October 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Oct 22			
10/05/2022	10690	ANTERIS SOLUTIONS, INC.	-5,405.00
10/05/2022	10691	Elan Credit Card	-262.79
10/05/2022	10692	BERKSHIRE GAS	-39.26
10/05/2022	10693	Berkshire USA LLC	-58.28
10/05/2022	10694	GEORGE BAUMANN	-477.20
10/05/2022	10695	LEE AUDIO	-252.75
10/05/2022	10696	Verizon 22488	-439.89
10/05/2022	10697	BTM	-619,736.35
10/12/2022	10698	ADELSON	-12,900.00
10/12/2022	10699	BTM	-619,736.35
10/12/2022	10700	COA - ADAMS	-837.07
10/12/2022	10701	COA - CHESHIRE	-352.78
10/12/2022	10702	COA - DALTON	-547.32
10/12/2022	10703	COA - Great Barrington	-532.93
10/12/2022	10704	COA - LANESBORO	-511.01
10/12/2022	10705	COA - LENOX	-498.00
10/12/2022	10706	COA - NORTHADAMS	-835.70
10/12/2022	10707	COA - PITTSFIELD	-1,106.28
10/12/2022	10708	COA - Sheffield	-489.09
10/12/2022	10709	COA - WILLIAMSTOWN	-568.55
10/12/2022	10710	DOWNTOWN	-2,000.00
10/12/2022	10711	FIRST TRANSIT	-25,191.05
10/12/2022	10712	GEORGE BAUMANN	-236.10
10/12/2022	10713	Laureyns United Inc	0.00
10/12/2022	10714	MACFARLANES	-108.45
10/12/2022	10715	Verizon 3971 Fire Cust Fax	-22.39
10/12/2022	10716	Verizon Wire 50572-2 Cells	-382.45
10/12/2022	10717	Eversource - 2002	-2,530.21
10/12/2022	10718	Eversource - 7085	-66.91
10/12/2022	10719	Verizon 2536 Fax	-22.38
10/12/2022	10720	Verizon 3610 Fire Elev	-53.18
10/12/2022	10721	Verizon 50572-3 FR	-740.26
10/12/2022	10722	AIM HR Solutions	-1,403.00
10/12/2022	10723	ADV BERKSHIRE MED IMAG...	-126.16
10/12/2022	10724	BERKSHIRE HEALTH SYSTE...	-1,607.30
10/19/2022	10725	Adams Concrete	-19,300.00
10/19/2022	10726	ANDRUS POWER SOLUTIONS	-850.00
10/19/2022	10727	Guardian Life	-4,067.98
10/19/2022	10728	HNE	-19,865.72
10/19/2022	10729	Otis Elevator	-599.89
10/19/2022	10730	Western Mass Pathology Servi...	-238.48
10/19/2022	10731	GUARDIAN DENTAL	-3,583.14
10/24/2022	10732	MCI	-29.40
10/24/2022	10733	Verizon 00001-81 S&B	-180.00
10/24/2022	10734	Trapeze Software Group Inc	-6,304.17
10/26/2022	10735	ANTERIS SOLUTIONS, INC.	-1,103.55
10/26/2022	10736	Berkshire USA LLC	-59.86
10/26/2022	10737	G A Blanco	-140.25
10/27/2022	10738	LPL Financial	-23,155.89
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