

Berkshire Regional Transit Authority
Open Checkbook
December 2022

Date	Num	Name	Amount
Dec 22			
12/01/2022	10787	GEORGE BAUMANN	-236.10
12/07/2022	10788	ANTERIS SOLUTIONS, INC.	-5,277.50
12/07/2022	10789	G A Blanco	-31.30
12/07/2022	10790	MCI	-29.40
12/07/2022	10791	Verizon 22488	-439.89
12/07/2022	10792	COA - LANESBORO	-511.01
12/07/2022	10793	COA - NORTHADAMS	-835.70
12/07/2022	10794	COA - PITTSFIELD	-1,106.28
12/07/2022	10795	COA - Sheffield	-489.09
12/07/2022	10796	COA - WILLIAMSTOWN	-568.55
12/07/2022	10797	Verizon Wire 50572-2 Cells	-982.42
12/07/2022	10798	Elan Credit Card	-1,342.43
12/07/2022	10799	COA - CHESHIRE	-352.78
12/07/2022	10800	COA - DALTON	-547.32
12/07/2022	10801	Verizon 3971 Fire Cust Fax	-22.28
12/14/2022	10802	BTM	-619,736.35
12/14/2022	10803	COA - ADAMS	-837.07
12/14/2022	10804	COA - Great Barrington	-532.93
12/14/2022	10805	COA - LENOX	-498.00
12/14/2022	10806	DOWNTOWN	-275.00
12/14/2022	10807	FIRST TRANSIT	-25,191.05
12/14/2022	10808	MACFARLANES	-97.73
12/14/2022	10809	NEPTA	-330.00
12/14/2022	10810	Verizon 3610 Fire Elev	-53.18
12/14/2022	10811	Verizon 50572-3 FR	-740.20
12/14/2022	10812	Otis Elevator	-619.57
12/14/2022	10813	Eversource - 2002	-3,218.25
12/14/2022	10814	Eversource - 7085	-71.66
12/14/2022	10815	Verizon 2536 Fax	-22.33
12/21/2022	10816	COA - Egremont	-856.95
12/21/2022	10817	GUARDIAN DENTAL	-4,095.37
12/21/2022	10818	HNE	-19,216.48
12/21/2022	10819	COA - Lee	-1,428.25
12/21/2022	10820	Berkshire USA LLC	-67.76
12/21/2022	10821	ProShred	-47.12
12/21/2022	10822	Verizon 00001-81 S&B	-180.00
12/21/2022	10823	LEE AUDIO	-365.00
12/28/2022	10824	G A Blanco	-33.88
12/28/2022	10825	BERKSHIRE GAS	-1,527.07
12/28/2022	10826	MCI	-29.40
12/29/2022	10827	BERKSHIRE HEALTH SYSTE...	-205.20
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