

**Berkshire Regional Transit Authority
Open Checkbook
November 2022**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Nov 22			
11/02/2022	10739	BERKSHIRE GAS	-507.76
11/02/2022	10740	DISA	-750.00
11/02/2022	10741	GEORGE BAUMANN	-236.10
11/02/2022	10742	MARTA OTHER	-10,000.00
11/02/2022	10743	ProShred	-47.12
11/02/2022	10744	ADELSON	-950.00
11/02/2022	10745	ANTERIS SOLUTIONS, INC.	-5,307.50
11/02/2022	10746	Elan Credit Card	-2,007.62
11/02/2022	10747	COA - Sheffield	-489.09
11/09/2022	10748	D&W Diesel Inc	-237.53
11/09/2022	10749	D&W Diesel Inc	-14,903.90
11/09/2022	10750	SCHEIDT & BACHMANN	-989.96
11/09/2022	10751	Verizon 00001-81 S&B	-439.89
11/09/2022	10752	CITY OF PITTS	-305.79
11/09/2022	10753	COA - DALTON	-547.32
11/09/2022	10754	COA - Great Barrington	-532.93
11/09/2022	10755	COA - LANESBORO	-511.01
11/09/2022	10756	COA - NORTHADAMS	-835.70
11/09/2022	10757	COA - PITTSFIELD	-1,106.28
11/09/2022	10758	COA - WILLIAMSTOWN	-568.55
11/09/2022	10759	Verizon 3971 Fire Cust Fax	-22.15
11/09/2022	10760	Verizon 50572-3 FR	-740.18
11/09/2022	10761	COA - LENOX	-498.00
11/09/2022	10762	BTM	-619,736.35
11/09/2022	10763	COA - ADAMS	-837.07
11/09/2022	10764	FIRST TRANSIT	-25,191.05
11/09/2022	10765	COA - CHESHIRE	-352.78
11/09/2022	10766	Coach & Equip	-13,956.10
11/09/2022	10767	TITAN ROOFING, INC.	-1,997.00
11/09/2022	10769	Eversource - 7085	-68.58
11/09/2022	10770	MACFARLANES	-113.89
11/10/2022	10768	TAPCO	-5,670.25
11/16/2022	10771	GUARDIAN DENTAL	-4,576.11
11/16/2022	10772	HNE	-21,116.41
11/16/2022	10773	Marjorie Caesar	-174.50
11/16/2022	10774	Verizon 2536 Fax	-22.25
11/16/2022	10775	Verizon 3610 Fire Elev	-53.20
11/16/2022	10776	Verizon Wire 50572-2 Cells	-982.42
11/16/2022	10777	BERKSHIRE HEALTH SYSTE...	-136.17
11/16/2022	10778	RAPID SIGNS	-168.70
11/18/2022	10779	Coach & Equip	-32,904.15
11/22/2022	10780	Berkshire USA LLC	-66.18
11/22/2022	10781	Eversource - 2002	-1,875.90
11/22/2022	10782	Verizon 00001-81 S&B	-180.00
11/30/2022	10783	ANTERIS SOLUTIONS, INC.	-1,118.55
11/30/2022	10784	BERKSHIRE GAS	-709.66
11/30/2022	10785	SCHEIDT & BACHMANN	-13,551.40
11/30/2022	10786	TITAN ROOFING, INC.	-1,844.12

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