

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**January 2023**

---

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Jan 23</b>			
01/04/2023	10828	ANTERIS SOLUTIONS, INC.	-5,293.50
01/04/2023	10829	COA - CHESHIRE	-352.78
01/04/2023	10830	COA - NORTHADAMS	-835.70
01/04/2023	10831	COA - Sheffield	-489.09
01/04/2023	10832	COA - WILLIAMSTOWN	-568.55
01/04/2023	10833	LEE AUDIO	-249.00
01/04/2023	10834	Verizon 22488	-439.89
01/04/2023	10835	ANTERIS SOLUTIONS, INC.	-1,112.05
01/04/2023	10836	Elan Credit Card	-205.31
01/04/2023	10837	Fire Equipment Inc (was NE Fi...	-761.25
01/04/2023	10838	AIM HR Solutions	-170.00
01/06/2023	10839	BASIL MICHAELS, MD	-147.76
01/06/2023	10840	COA - ADAMS	-837.07
01/06/2023	10841	COA - DALTON	-547.32
01/06/2023	10842	COA - Egremont	-285.65
01/06/2023	10843	COA - Great Barrington	-532.93
01/06/2023	10844	COA - LANESBORO	-511.01
01/06/2023	10845	COA - Lee	-285.65
01/06/2023	10846	COA - LENOX	-498.00
01/06/2023	10847	COA - PITTSFIELD	-1,106.28
01/06/2023	10848	GEORGE BAUMANN	-236.10
01/06/2023	10849	LEMELIN	-5,688.00
01/06/2023	10850	TSM DESIGN Inc	-5,000.00
01/06/2023	10851	Verizon Wire 50572-2 Cells	-382.45
01/06/2023	10852	ANTERIS SOLUTIONS, INC.	-98.00
01/11/2023	10853	BTM	-619,736.35
01/11/2023	10854	MACFARLANES	-90.29
01/11/2023	10855	Verizon 3971 Fire Cust Fax	-22.29
01/11/2023	10856	FIRST TRANSIT	-25,191.05
01/11/2023	10857	Verizon 50572-3 FR	-290.85
01/18/2023	10858	Eversource - 7085	-63.22
01/18/2023	10859	Ryan Askew Web Design Dev...	-2,880.00
01/18/2023	10860	Verizon 2536 Fax	-22.32
01/18/2023	10861	Verizon 3610 Fire Elev	-53.18
01/18/2023	10862	HNE	-23,310.52
01/18/2023	10863	JOHNSON CONTROLS	-1,428.00
01/18/2023	10864	RAPID SIGNS	-328.00
01/25/2023	10865	Berkshire USA LLC	-59.86
01/25/2023	10866	Eversource - 2002	-2,844.84
01/25/2023	10867	G A Blanco	-38.29
01/25/2023	10868	GUARDIAN DENTAL	-3,645.19
01/25/2023	10869	Verizon 00001-81 S&B	-180.00
01/25/2023	10870	WB MASON	-48.08
01/25/2023	10871	BERKSHIRE HEALTH SYSTE...	-343.88
<b>Jan 23</b>			