

Berkshire Regional Transit Authority
Open Checkbook
February 2023

Date	Num	Name	Amount
Feb 23			
02/01/2023	10872	ANTERIS SOLUTIONS, INC.	-392.00
02/01/2023	10873	ANTERIS SOLUTIONS, INC.	-1,119.26
02/01/2023	10874	BERKSHIRE GAS	-1,854.93
02/01/2023	10875	MCI	-32.30
02/01/2023	10876	Elan Credit Card	-2,371.96
02/01/2023	10877	GEORGE BAUMANN	-236.10
02/01/2023	10878	Verizon 22488	-439.89
02/01/2023	10879	ANTERIS SOLUTIONS, INC.	-5,277.50
02/08/2023	10880	BERKSHIRE HEALTH SYSTE...	-106.57
02/08/2023	10881	COA - Egremont	-285.65
02/08/2023	10882	COA - PITTSFIELD	-1,106.28
02/08/2023	10883	COA - WILLIAMSTOWN	-568.55
02/08/2023	10884	New England Retina	-157.74
02/08/2023	10885	NWI Global	-76.80
02/08/2023	10886	Verizon 50572-3 FR	-305.33
02/08/2023	10887	Verizon Wire 50572-2 Cells	-382.45
02/08/2023	10888	CITY OF PITTS	-355.83
02/08/2023	10889	COA - DALTON	-547.32
02/08/2023	10890	COA - LANESBORO	-511.01
02/08/2023	10891	COA - ADAMS	-837.07
02/08/2023	10892	COA - CHESHIRE	-352.78
02/08/2023	10893	COA - Great Barrington	-532.93
02/08/2023	10894	COA - Sheffield	-489.09
02/08/2023	10895	MACFARLANES	-108.50
02/08/2023	10896	COA - Lee	-285.65
02/08/2023	10897	COA - LENOX	-498.00
02/08/2023	10898	COA - NORTHADAMS	-835.70
02/08/2023	10899	Verizon 3971 Fire Cust Fax	-22.17
02/09/2023	10900	LPL Financial	-200,000.00
02/15/2023	10901	Berkshire USA LLC	-59.86
02/15/2023	10902	BTM	-619,736.35
02/15/2023	10903	GUARDIAN DENTAL	-4,000.26
02/15/2023	10904	ProShred	-47.12
02/15/2023	10905	Verizon 2536 Fax	-22.22
02/15/2023	10906	Verizon 3610 Fire Elev	-53.20
02/15/2023	10907	Eversource - 7085	-62.95
02/15/2023	10908	HNE	-20,343.28
02/15/2023	10909	MassCor	-7,764.00
02/15/2023	10910	Cintas	-826.00
02/16/2023	10911	LEE AUDIO	-5,649.00
02/16/2023	10912	Otis Elevator	-3,344.42
02/22/2023	10913	FIRST TRANSIT	-25,191.05
02/22/2023	10914	TRANSIT RESOURCE CENT...	-2,118.00
02/22/2023	10915	Verizon 00001-81 S&B	-180.00
02/22/2023	10916	Eversource - 2002	-1,968.23
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