

Berkshire Regional Transit Authority
Open Checkbook
April 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Apr 23			
04/05/2023	10966	ANTERIS SOLUTIONS, INC.	-5,120.00
04/05/2023	10967	Berkshire Fairfield Ins	-11,961.00
04/05/2023	10968	BTM	-236.10
04/05/2023	10969	COA - CHESHIRE	-352.78
04/05/2023	10970	COA - Egremont	-285.65
04/05/2023	10971	COA - LANESBORO	-511.01
04/05/2023	10972	COA - Lee	-285.65
04/05/2023	10973	COA - NORTHADAMS	-835.70
04/05/2023	10974	COA - PITTSFIELD	-1,106.28
04/05/2023	10975	COA - Sheffield	-489.09
04/05/2023	10976	COA - WILLIAMSTOWN	-568.55
04/05/2023	10977	Edward Sporn	-1,000.00
04/05/2023	10978	Otis Elevator	-619.57
04/05/2023	10979	Verizon 22488	-439.89
04/05/2023	10980	Verizon 50572-3 FR	-144.61
04/05/2023	10981	Verizon Wire 50572-2 Cells	-382.45
04/06/2023	10982	MACFARLANES	-110.97
04/06/2023	10983	Berkshire Orthopaedic	-2,000.00
04/12/2023	10984	BTM	-619,736.35
04/12/2023	10985	COA - ADAMS	-837.07
04/12/2023	10986	COA - DALTON	-547.32
04/12/2023	10987	COA - Great Barrington	-532.93
04/12/2023	10988	COA - LENOX	-498.00
04/12/2023	10989	FIRST TRANSIT	-25,191.05
04/12/2023	10990	ProShred	-47.12
04/12/2023	10991	Verizon 3971 Fire Cust Fax	-22.20
04/12/2023	10992	Berkshire USA LLC	-55.12
04/12/2023	10993	Verizon 2536 Fax	-22.21
04/12/2023	10994	Verizon 3610 Fire Elev	-53.18
04/12/2023	10995	WestGUARD Insurance	-797.00
04/12/2023	10996	ROBERT MALNATI	-855.60
04/12/2023	10997	Eversource - 2002	-2,696.47
04/12/2023	10998	Eversource - 7085	-66.82
04/19/2023	10999	Gale Sandra	-289.25
04/19/2023	11000	GUARDIAN DENTAL	-3,469.89
04/19/2023	11001	HNE	-15,745.71
04/19/2023	11002	1Berkshire	-50,000.00
04/24/2023	11003	BERKSHIRE HEALTH SYSTE...	-163.10
04/26/2023	11004	Verizon 00001-81 S&B	-180.00
04/26/2023	11005	Mularksi M Estate	-50.50
04/26/2023	11006	ANTERIS SOLUTIONS, INC.	-1,117.02
04/26/2023	11007	BERKSHIRE HEALTH SYSTE...	-458.52
04/26/2023	11008	New England Retina	-160.84

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