

Berkshire Regional Transit Authority
Open Checkbook
May 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
May 23			
05/01/2023	11009	Edward Sporn	-1,000.00
05/03/2023	11010	ANTERIS SOLUTIONS, INC.	-15,197.00
05/03/2023	11011	BERKSHIRE GAS	-923.87
05/03/2023	11012	Elan Credit Card	-513.65
05/03/2023	11013	GEORGE BAUMANN	-236.10
05/03/2023	11014	Laureyns United Inc	-270.00
05/03/2023	11015	MCI	-31.27
05/03/2023	11016	Otis Elevator	-619.57
05/03/2023	11017	ANTERIS SOLUTIONS, INC.	-5,145.00
05/03/2023	11018	LOCK SHOP	-145.00
05/03/2023	11019	Verizon 22488	-439.89
05/03/2023	11020	COA - CHESHIRE	-352.78
05/03/2023	11021	COA - Egremont	-285.65
05/03/2023	11022	COA - LANESBOROUGH	-511.01
05/03/2023	11023	COA - NORTHADAMS	-835.70
05/03/2023	11024	COA - Sheffield	-489.09
05/03/2023	11025	COA - WILLIAMSTOWN	-568.55
05/03/2023	11026	COA - DALTON	-547.32
05/10/2023	11027	COA - ADAMS	-837.07
05/10/2023	11028	COA - Great Barrington	-532.93
05/10/2023	11029	COA - Lee	-285.65
05/10/2023	11030	COA - LENOX	-498.00
05/10/2023	11031	COA - PITTSFIELD	-1,106.28
05/10/2023	11032	MACFARLANES	-103.85
05/10/2023	11033	Berkshire USA LLC	-56.70
05/10/2023	11034	CITY OF PITTS	-294.67
05/10/2023	11035	Verizon 3971 Fire Cust Fax	-22.19
05/10/2023	11036	Verizon 50572-3 FR	-1,153.86
05/10/2023	11037	Verizon Wire 50572-2 Cells	-382.45
05/10/2023	11038	FIRST TRANSIT	-25,191.05
05/10/2023	11039	Cote Elizabeth	-45.00
05/10/2023	11040	Verizon 2536 Fax	-22.28
05/10/2023	11041	Verizon 3610 Fire Elev	-53.20
05/17/2023	11042	BTM	-619,736.35
05/17/2023	11043	Bunn Kathleen	-20.00
05/17/2023	11044	HNE	-18,171.53
05/17/2023	11045	AIM HR Solutions	-980.00
05/17/2023	11046	G A Blanco	-89.00
05/17/2023	11047	Qualified Plan	-2,100.00
05/17/2023	11048	Otis Elevator	-1,468.07
05/18/2023	11049	GUARDIAN DENTAL	-3,339.65
05/24/2023	11050	Eversource - 2002	-2,344.26
05/24/2023	11051	Eversource - 7085	-59.71
05/24/2023	11052	Verizon 00001-81 S&B	-180.00
05/25/2023	11053	BERKSHIRE HEALTH SYSTE...	-297.79
05/31/2023	11054	AECOM	0.00
05/31/2023	11055	ANTERIS SOLUTIONS, INC.	-1,112.96
05/31/2023	11056	BERKSHIRE GAS	-363.93
05/31/2023	11057	Edward Sporn	-2,850.00
05/31/2023	11058	Fire Equipment Inc	-420.00
05/31/2023	11059	MCI	-31.54
05/31/2023	11060	AECOM	-2,492.23
05/31/2023	11061	Elan Credit Card	-172.16
05/31/2023	11062	SCHEIDT & BACHMANN	-2,242.80
05/31/2023	11063	Cintas	-826.00
05/31/2023	11064	TITAN ROOFING, INC.	-1,287.10
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