

Berkshire Regional Transit Authority
Open Checkbook
August 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 23			
08/02/2023	11165	BERKSHIRE GAS	-33.37
08/02/2023	11166	BERKSHIRE HEALTH SYSTE...	-73.79
08/02/2023	11167	Elan Credit Card	-986.22
08/02/2023	11168	GEORGE BAUMANN	-236.10
08/02/2023	11169	MCI	-29.46
08/02/2023	11170	Otis Elevator	-619.57
08/02/2023	11171	ProShred	-49.00
08/02/2023	11172	Berkshire USA LLC	-64.60
08/02/2023	11173	Verizon 22488	-439.89
08/02/2023	11174	ANTERIS SOLUTIONS, INC.	-5,151.00
08/02/2023	11175	Otis Elevator	-1,676.00
08/09/2023	11176	BTM	-659,258.70
08/09/2023	11177	Verizon 3971 Fire Cust Fax	-22.19
08/09/2023	11178	WB MASON	-55.43
08/09/2023	11179	SCHEIDT & BACHMANN	-2,120.90
08/09/2023	11180	FIRST TRANSIT	-25,601.39
08/09/2023	11181	Laureyns United Inc	-1,095.15
08/09/2023	11182	DOWNTOWN	-867.00
08/09/2023	11183	COA - ADAMS	-787.07
08/09/2023	11184	COA - CHESHIRE	-382.23
08/09/2023	11185	COA - DALTON	-522.66
08/09/2023	11186	COA - Egremont	-293.87
08/09/2023	11187	COA - Great Barrington	-653.49
08/09/2023	11188	COA - LANESBOROUGH	-515.12
08/09/2023	11189	COA - Lee	-304.83
08/09/2023	11190	COA - LENOX	-565.13
08/09/2023	11191	COA - NORTHADAMS	-654.86
08/09/2023	11192	COA - PITTSFIELD	-1,118.61
08/09/2023	11193	COA - Sheffield	-474.71
08/09/2023	11194	COA - WILLIAMSTOWN	-577.46
08/09/2023	11195	HRdirect	-89.99
08/09/2023	11196	CITY OF PITTS	-532.81
08/09/2023	11197	Verizon 50572-3 FR	-776.36
08/09/2023	11198	Verizon Wire 50572-2 Cells	-382.45
08/09/2023	11199	Pryor Learning Solutions	-597.00
08/16/2023	11200	MACFARLANES	-132.89
08/16/2023	11201	Verizon 2536 Fax	-22.21
08/16/2023	11202	Verizon 3610 Fire Elev	-53.18
08/16/2023	11203	Eversource - 2002	-3,393.98
08/16/2023	11204	Eversource - 7085	-56.59
08/16/2023	11205	HNE	-20,343.28
08/16/2023	11206	ANDRUS POWER SOLUTIONS	-850.00
08/16/2023	11207	Cintas	-1,159.20
08/16/2023	11208	Laureyns United Inc	-180.00
08/16/2023	11210	Haggerty John	-30.00
08/17/2023	11209	Cote Elizabeth	-45.00
08/17/2023		AECOM	0.00
08/18/2023	11211	ADELSON	-17,000.00
08/18/2023	11212	BERKSHIRE HEALTH SYSTE...	-163.10
08/21/2023	11213	1Berkshire	-525.00
08/21/2023	11214	MA Fire Technologies Inc	-109.75
08/23/2023	11218	Edward Sporn	-7,400.00
08/24/2023	11215	GUARDIAN DENTAL	-3,772.34
08/24/2023	11216	Verizon 00001-81 S&B	-180.00
08/24/2023	11217	WB MASON	-324.20
08/29/2023	11224	Elan Credit Card	-1,069.69
08/30/2023	11219	BERKSHIRE GAS	-35.61
08/30/2023	11220	MCI	-29.46
08/30/2023	11221	Hunkler	-104.08
08/30/2023	11222	ANTERIS SOLUTIONS, INC.	-1,122.27
08/30/2023	11226	Berkshire USA LLC	-59.70
08/30/2023	11227	JULIE DAVINE	-40.00
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