

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

---

Date	Num	Name	Amount
<b>Sep 23</b>			
09/06/2023	11228	ANTERIS SOLUTIONS, INC.	-5,151.00
09/06/2023	11229	DOWNTOWN	-816.00
09/06/2023	11230	GEORGE BAUMANN	-236.10
09/06/2023	11231	MARTA OTHER	-600.00
09/06/2023	11232	Otis Elevator	-619.57
09/06/2023	11233	Verizon 22488	-439.89
09/06/2023	11234	Verizon Wire 50572-2 Cells	-382.45
09/06/2023	11235	MACFARLANES	-110.13
09/13/2023	11236	ADELSON	-11,500.00
09/13/2023	11237	BERKSHIRE HEALTH SYSTE...	-501.78
09/13/2023	11238	MassCor	-912.76
09/13/2023	11239	Verizon 2536 Fax	-22.31
09/13/2023	11240	Verizon 3610 Fire Elev	-53.18
09/13/2023	11241	Verizon 3971 Fire Cust Fax	-22.24
09/13/2023	11242	Verizon 50572-3 FR	-777.34
09/13/2023	11243	TITAN ROOFING, INC.	-1,216.37
09/13/2023	11244	HNE	-19,125.12
09/20/2023	11245	BERKSHIRE HEALTH SYSTE...	-488.86
09/20/2023	11246	Christiana, Sheila	-20.00
09/20/2023	11247	FIRST TRANSIT	-25,601.39
09/20/2023	11248	GUARDIAN DENTAL	-3,980.50
09/20/2023	11249	BTM	-659,258.70
09/20/2023	11250	Pittsfield Pipers	-890.00
09/22/2023	11251	Eversource - 2002	-3,181.29
09/22/2023	11252	Eversource - 7085	-55.55
09/22/2023	11253	ProShred	-49.00
09/22/2023	11254	Verizon 00001-81 S&B	-180.00
09/22/2023	11255	EANE	-960.00
09/29/2023	11256	Edward Sporn	-9,250.00
<b>Sep 23</b>			