

Berkshire Regional Transit Authority
Open Checkbook
December 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dec 23			
12/06/2023	11360	ADELSON	-1,000.00
12/06/2023	11361	ANTERIS SOLUTIONS, INC.	-5,163.50
12/06/2023	11362	BERKSHIRE GAS	-760.69
12/06/2023	11363	BTM	-659,258.70
12/06/2023	11364	COA - ADAMS	-787.07
12/06/2023	11365	COA - CHESHIRE	-382.23
12/06/2023	11366	COA - DALTON	-522.66
12/06/2023	11367	COA - Egremont	-293.87
12/06/2023	11368	COA - Great Barrington	-653.49
12/06/2023	11369	COA - LANESBOROUGH	-515.12
12/06/2023	11370	COA - Lee	-304.83
12/06/2023	11371	COA - LENOX	-565.13
12/06/2023	11372	COA - NORTHADAMS	-654.86
12/06/2023	11373	COA - PITTSFIELD	-1,118.61
12/06/2023	11374	COA - Sheffield	-474.71
12/06/2023	11375	COA - WILLIAMSTOWN	-577.46
12/06/2023	11376	CTAA	-3,625.00
12/06/2023	11377	Elan Credit Card	-673.38
12/06/2023	11378	GEORGE BAUMANN	-236.10
12/06/2023	11379	ROCK BUSINESS SOLUTIONS	-68.95
12/06/2023	11380	SunInOne	0.00
12/06/2023	11381	Pryor Learning Solutions	-199.00
12/06/2023	11382	Verizon 22488	-439.89
12/06/2023	11383	Handi-Hut	-1,969.00
12/06/2023	11384	SunInOne	-6,528.76
12/06/2023	11385	MACFARLANES	-151.21
12/06/2023	11386	MARTA OTHER	-10,000.00
12/06/2023	11387	Otis Elevator	-641.23
12/13/2023	11388	FIRST TRANSIT	-25,601.39
12/13/2023	11389	Markland, Mary	-90.00
12/13/2023	11390	Verizon 3971 Fire Cust Fax	-22.19
12/13/2023	11391	Eversource - 6062	-2,792.11
12/13/2023	11392	Eversource - 2067	-78.91
12/13/2023	11393	Verizon 2536 Fax	-22.20
12/13/2023	11394	Verizon 3610 Fire Elev	-53.20
12/13/2023	11395	Verizon 50572-3 FR	-777.52
12/13/2023	11396	Verizon Wire 50572-2 Cells	-382.45
12/13/2023	11397	Hunkler	-18.99
12/20/2023	11398	GUARDIAN DENTAL	-4,489.76
12/20/2023	11399	HNE	-24,830.53
12/20/2023	11400	Verizon 00001-81 S&B	-180.00
12/20/2023	11401	Berkshire USA LLC	-56.70
12/27/2023	11402	ANTERIS SOLUTIONS, INC.	-1,124.99
12/27/2023	11403	MCI	-30.67
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