

Berkshire Regional Transit Authority
Open Checkbook
January 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jan 24			
01/03/2024	11404	ANTERIS SOLUTIONS, INC.	-5,093.50
01/03/2024	11405	BERKSHIRE GAS	-1,017.06
01/03/2024	11406	COA - CHESHIRE	-382.23
01/03/2024	11407	COA - DALTON	-522.66
01/03/2024	11408	COA - WILLIAMSTOWN	-577.40
01/03/2024	11409	GEORGE BAUMANN	-236.10
01/03/2024	11410	Otis Elevator	-641.23
01/03/2024	11411	Source Incorporated	-4,747.64
01/03/2024	11412	Verizon 22488	-439.89
01/03/2024	11413	COA - Sheffield	-474.65
01/03/2024	11414	Elan Credit Card	-568.05
01/03/2024	11415	Solar Illuminations	-1,914.98
01/03/2024	11416	Jackson-Opoku, Sandra	-35.00
01/03/2024	11417	ANTERIS SOLUTIONS, INC.	-165.00
01/10/2024	11418	COA - NORTHADAMS	-654.86
01/10/2024	11419	LEE AUDIO	-365.00
01/10/2024	11420	MACFARLANES	-121.91
01/10/2024	11421	WB MASON	-149.23
01/10/2024	11422	BASIL MICHAELS, MD	-73.68
01/10/2024	11423	Verizon 3971 Fire Cust Fax	-22.20
01/10/2024	11424	ANTERIS SOLUTIONS, INC.	-4,727.34
01/10/2024	11425	COA - ADAMS	-787.07
01/10/2024	11426	COA - Egremont	-293.87
01/10/2024	11427	COA - Great Barrington	-653.49
01/10/2024	11428	COA - LANESBOROUGH	-515.12
01/10/2024	11429	COA - Lee	-304.83
01/10/2024	11430	COA - LENOX	-565.13
01/10/2024	11431	COA - PITTSFIELD	-1,118.61
01/10/2024	11432	Allegion - Stanley	-375.00
01/10/2024	11433	Verizon 50572-3 FR	-1,303.90
01/10/2024	11434	Verizon Wire 50572-2 Cells	-382.45
01/17/2024	11435	BTM	-659,258.70
01/17/2024	11436	Larkin, Tammy	-42.50
01/17/2024	11437	LEE AUDIO	-178.00
01/17/2024	11438	ProShred	-49.00
01/17/2024	11439	TSM DESIGN Inc	-5,000.00
01/17/2024	11440	Verizon 2536 Fax	-22.20
01/17/2024	11441	Verizon 3610 Fire Elev	-53.18
01/17/2024	11442	Hunkler	-24.90
01/17/2024	11443	Eversource - 6062	-2,862.53
01/17/2024	11444	Eversource - 2067	-79.11
01/17/2024	11445	HNE	-21,769.43
01/17/2024	11446	Berkshire USA LLC	-89.88
01/24/2024	11447	GUARDIAN DENTAL	-4,407.49
01/24/2024	11448	LEE AUDIO	-815.00
01/24/2024	11449	Verizon 00001-81 S&B	-180.00
01/24/2024	11450	FIRST TRANSIT	-25,601.39
01/24/2024	11451	Gallihier, Marybet	-45.00
01/24/2024	11452	SCHEIDT & BACHMANN	-2,120.90
01/29/2024	11453	SEPSCO	-5,368.40
01/29/2024	11454	TRANSIT RESOURCE CENT...	-2,944.00
01/29/2024	11455	ANTERIS SOLUTIONS, INC.	-1,069.06
01/30/2024	11456	BERKSHIRE GAS	-1,490.56
01/30/2024	11457	GILLIG CORP	-804,890.00
01/30/2024	11458	LEE AUDIO	-1,148.00
01/30/2024	11459	MCI	-32.45
01/31/2024	11460	Elan Credit Card	-2,625.28
01/31/2024	11461	ANTERIS SOLUTIONS, INC.	-315.00
01/31/2024	11462	Quest Diagnostics	-55.82
01/31/2024	11463	Tauber, Kurt	0.00
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