

Berkshire Regional Transit Authority
Open Checkbook
February 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Feb 24			
02/01/2024	11464	GILLIG CORP	-804,890.00
02/02/2024	11465	BERKSHIRE HEALTH SYSTE...	-103.79
02/07/2024	11466	ANTERIS SOLUTIONS, INC.	-5,233.50
02/07/2024	11467	CITY OF PITTS	-519.49
02/07/2024	11468	GEORGE BAUMANN	-236.10
02/07/2024	11469	MACFARLANES	-131.81
02/07/2024	11470	SCHEIDT & BACHMANN	-2,120.90
02/07/2024	11471	Verizon 22488	-439.89
02/07/2024	11472	Tauber, Kurt	-73.50
02/07/2024	11473	COA - ADAMS	-787.07
02/07/2024	11474	COA - CHESHIRE	-382.23
02/07/2024	11475	COA - DALTON	-522.66
02/07/2024	11476	COA - Egremont	-293.87
02/07/2024	11477	COA - Great Barrington	-653.49
02/07/2024	11478	COA - LANESBOROUGH	-515.12
02/07/2024	11479	COA - Lee	-304.83
02/07/2024	11480	COA - LENOX	-565.13
02/07/2024	11481	COA - NORTHADAMS	-654.86
02/07/2024	11482	COA - PITTSFIELD	-1,118.61
02/07/2024	11483	COA - Sheffield	-474.71
02/07/2024	11484	COA - WILLIAMSTOWN	-577.46
02/12/2024	11485	LPL Financial	-200,000.00
02/12/2024	11486	RAPID SIGNS	-2,615.00
02/13/2024		Christiana, Sheila	0.00
02/13/2024		Messer, Robert	0.00
02/14/2024	11487	BTM	-659,258.70
02/14/2024	11488	Eversource - 6062	-77.02
02/14/2024	11489	FIRST TRANSIT	-25,601.39
02/14/2024	11490	HNE	-22,399.57
02/14/2024	11491	Verizon 2536 Fax	-22.43
02/14/2024	11492	Verizon 3610 Fire Elev	-53.18
02/14/2024	11493	Verizon 3971 Fire Cust Fax	-22.19
02/14/2024	11494	Verizon 50572-3 FR	-1,082.10
02/14/2024	11495	WB MASON	-166.60
02/14/2024	11496	Eversource - 2067	-2,135.12
02/14/2024	11497	SCHEIDT & BACHMANN	-2,120.90
02/14/2024	11498	Verizon Wire 50572-2 Cells	-1,182.41
02/14/2024	11499	Berkshire USA LLC	-121.30
02/16/2024	11500	GILLIG CORP	-804,890.00
02/21/2024	11501	GUARDIAN DENTAL	-4,641.32
02/21/2024	11502	ProShred	-49.00
02/21/2024	11503	Verizon 00001-81 S&B	0.00
02/21/2024	11504	Verizon 00001-81 S&B	-360.00
02/21/2024	11505	Art Johnson Auto Sales	-80.00
02/21/2024	11506	Trapeze Software Group Inc	-18,639.00
02/28/2024	11507	ANTERIS SOLUTIONS, INC.	-1,044.00
02/28/2024	11508	RAPID SIGNS	-2,480.00
02/28/2024	11509	BTM	0.00
02/28/2024	11510	MCI	-30.70
02/28/2024	11511	ANTERIS SOLUTIONS, INC.	-1,059.05
02/28/2024	11512	MARTA OTHER	-200.00
02/28/2024	11513	KORDANA ELECTRIC	-3,970.10
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