

Berkshire Regional Transit Authority
Open Checkbook
March 2024

Date	Num	Name	Amount
Mar 24			
03/06/2024	11514	ANTERIS SOLUTIONS, INC.	-5,373.50
03/06/2024	11515	BERKSHIRE GAS	-1,320.47
03/06/2024	11516	COA - CHESHIRE	-382.23
03/06/2024	11517	COA - LANESBOROUGH	-515.12
03/06/2024	11518	COA - NORTHADAMS	-654.86
03/06/2024	11519	COA - WILLIAMSTOWN	-577.46
03/06/2024	11520	GEORGE BAUMANN	-236.10
03/06/2024	11521	GEORGE McCARTHY, PC	-750.00
03/06/2024	11522	KP Law PC	-600.00
03/06/2024	11523	Laureyns United Inc	-722.26
03/06/2024	11524	Verizon 22488	-439.89
03/06/2024	11525	COA - Lee	-304.83
03/06/2024	11526	COA - LENOX	-565.13
03/06/2024	11527	COA - Sheffield	-474.71
03/06/2024	11528	Pruner, Juanita	-179.00
03/06/2024	11529	COA - PITTSFIELD	-1,118.61
03/06/2024	11530	MACFARLANES	-132.51
03/06/2024	11531	COA - ADAMS	-787.07
03/06/2024	11532	COA - Egremont	-293.87
03/13/2024	11533	BTM	-659,258.70
03/13/2024	11534	Chenail, David	-55.00
03/13/2024	11535	COA - DALTON	-522.66
03/13/2024	11536	COA - Great Barrington	-653.49
03/13/2024	11537	Elan Credit Card	-388.61
03/13/2024	11538	FIRST TRANSIT	-25,601.39
03/13/2024	11539	Verizon 3971 Fire Cust Fax	-22.20
03/13/2024	11540	Verizon 50572-3 FR	-1,081.46
03/13/2024	11541	Verizon Wire 50572-2 Cells	-382.45
03/13/2024	11542	Coach & Equip	-8,725.00
03/13/2024	11543	Coach & Equip	-8,725.00
03/13/2024	11544	Coach & Equip	-8,725.00
03/13/2024	11545	Trapeze Software Group Inc	-19,905.18
03/13/2024	11546	Northern Berkshire Medical PC	-65.92
03/13/2024	11547	Verizon 2536 Fax	-22.21
03/13/2024	11548	Verizon 3610 Fire Elev	-53.18
03/13/2024	11549	SCHEIDT & BACHMANN	-6,362.70
03/13/2024	11550	Laureyns United Inc	-349.92
03/14/2024	11551	ROBERT MALNATI	-437.97
03/15/2024	11552	RAPID SIGNS	-3,019.16
03/20/2024	11553	Berkshire USA LLC	-55.12
03/20/2024	11554	Eversource - 2067	-2,054.31
03/20/2024	11555	Eversource - 6062	-79.21
03/20/2024	11556	GUARDIAN DENTAL	-4,548.76
03/20/2024	11557	HNE	-26,777.99
03/20/2024	11558	Verizon 00001-81 S&B	-180.00
03/20/2024	11559	Coach & Equip	-15,424.65
03/20/2024	11560	Holmes, Deborah	-245.00
03/22/2024	11561	Allegion - Stanley	-1,913.40
03/22/2024	11562	Cintas	-1,080.50
03/22/2024	11563	TRANSIT RESOURCE CENT...	-3,386.00
03/27/2024	11564	MCI	-30.70
03/29/2024	11565	ANTERIS SOLUTIONS, INC.	-1,060.07
03/29/2024	11566	BERKSHIRE GAS	-955.53
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