

Berkshire Regional Transit Authority
Open Checkbook
April 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Apr 24			
04/08/2024	11567	ANTERIS SOLUTIONS, INC.	-5,373.50
04/08/2024	11568	COA - ADAMS	-787.07
04/08/2024	11569	COA - CHESHIRE	-382.23
04/08/2024	11570	COA - DALTON	-522.66
04/08/2024	11571	COA - Egremont	-293.87
04/08/2024	11572	COA - Great Barrington	-653.49
04/08/2024	11573	COA - LANESBOROUGH	-515.12
04/08/2024	11574	COA - Lee	-304.83
04/08/2024	11575	COA - LENOX	-565.13
04/08/2024	11576	COA - NORTHADAMS	-654.86
04/08/2024	11577	COA - PITTSFIELD	-1,118.61
04/08/2024	11578	COA - Sheffield	-474.71
04/08/2024	11579	COA - WILLIAMSTOWN	-577.46
04/08/2024	11580	GEORGE BAUMANN	-236.10
04/08/2024	11581	SCHEIDT & BACHMANN	-7,908.90
04/08/2024	11582	Verizon 22488	-439.89
04/08/2024	11583	WestGUARD Insurance	-433.00
04/10/2024	11584	Allied Hand	-1,800.00
04/10/2024	11585	Chojnowski, Lillian	-42.50
04/10/2024	11586	Elan Credit Card	-2,523.99
04/10/2024	11587	MACFARLANES	-125.52
04/10/2024	11588	RAPID SIGNS	-94.00
04/10/2024	11589	Verizon 3971 Fire Cust Fax	-22.19
04/10/2024	11590	Verizon 50572-3 FR	-1,082.54
04/10/2024	11591	Verizon Wire 50572-2 Cells	-382.45
04/17/2024	11592	ANTERIS SOLUTIONS, INC.	-2,200.00
04/17/2024	11593	BTM	-659,258.70
04/17/2024	11594	FIRST TRANSIT	-25,601.39
04/17/2024	11595	LPL Financial	-50,000.00
04/17/2024	11596	Otis Elevator	-25,000.00
04/17/2024	11597	ProShred	-49.00
04/17/2024	11598	Trapeze Software Group Inc	-14,612.34
04/17/2024	11599	Eversource - 2067	-2,841.02
04/17/2024	11600	Eversource - 6062	-75.22
04/17/2024	11601	Verizon 2536 Fax	-22.19
04/17/2024	11602	Verizon 3610 Fire Elev	-53.18
04/17/2024	11604	Berkshire USA LLC	-67.60
04/17/2024	11605	HNE	-27,984.27
04/24/2024	11606	Brodeur Elizabeth	-68.00
04/24/2024	11607	GUARDIAN DENTAL	-4,831.30
04/24/2024	11608	Laureyns United Inc	-7,116.00
04/24/2024	11609	Verizon 00001-81 S&B	-180.00
04/24/2024	11610	WB MASON	-48.74
04/24/2024	11611	Coach & Equip	-16,200.00
04/24/2024	11612	RAPID SIGNS	-860.00
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