

Berkshire Regional Transit Authority
Open Checkbook
May 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
May 24			
05/01/2024	11613	ANTERIS SOLUTIONS, INC.	-1,062.48
05/01/2024	11614	BERKSHIRE GAS	-992.76
05/01/2024	11615	G A Blanco	-40.35
05/01/2024	11616	SCHEIDT & BACHMANN	-2,751.60
05/01/2024	11617	Elan Credit Card	-2,636.09
05/01/2024	11618	MCI	-30.28
05/01/2024	11619	GEORGE BAUMANN	-236.10
05/01/2024	11620	ANTERIS SOLUTIONS, INC.	-5,443.50
05/01/2024	11621	Verizon 22488	-439.89
05/08/2024	11622	Berkshire Fairfield Ins	-13,321.00
05/08/2024	11623	COA - ADAMS	-787.07
05/08/2024	11624	COA - CHESHIRE	-382.23
05/08/2024	11625	COA - DALTON	-522.66
05/08/2024	11626	COA - Egremont	-293.87
05/08/2024	11627	COA - Great Barrington	-653.49
05/08/2024	11628	COA - LANESBOROUGH	-515.12
05/08/2024	11629	COA - Lee	-304.83
05/08/2024	11630	COA - LENOX	-565.13
05/08/2024	11631	COA - NORTHADAMS	-654.86
05/08/2024	11632	COA - PITTSFIELD	-1,118.61
05/08/2024	11633	COA - Sheffield	-474.71
05/08/2024	11634	COA - WILLIAMSTOWN	-577.46
05/08/2024	11635	Trapeze Software Group Inc	-14,612.34
05/08/2024	11636	Tooley, Jody	-125.50
05/08/2024	11637	Berk Eagle/NE Newspapers	-276.00
05/08/2024	11638	Higgins Corporation	-118.88
05/08/2024	11639	FIRST TRANSIT	-25,601.39
05/08/2024	11640	Verizon 50572-3 FR	-1,081.24
05/08/2024	11641	CITY OF PITTS	-399.61
05/08/2024	11642	Fire Equipment Inc	-2,655.00
05/08/2024	11643	Verizon Wire 50572-2 Cells	-402.45
05/15/2024	11644	ADELSON	-3,200.00
05/15/2024	11645	BTM	-659,258.70
05/15/2024	11646	MACFARLANES	-129.46
05/15/2024	11647	Verizon 3971 Fire Cust Fax	-22.19
05/15/2024	11648	Berkshire USA LLC	-56.70
05/15/2024	11649	Certified Languages	-3.30
05/15/2024	11650	Green, Selma	-103.00
05/15/2024	11651	HNE	-27,152.96
05/15/2024	11652	Verizon 2536 Fax	-22.19
05/15/2024	11653	Verizon 3610 Fire Elev	-53.18
05/15/2024	11654	Mountain One Insurance	-451.00
05/15/2024	11655	Cintas	-1,080.50
05/15/2024	11656	Handi-Hut	-16,175.00
05/15/2024	11657	RAPID SIGNS	-168.70
05/15/2024	11658	Eversource - 2067	-2,705.87
05/15/2024	11659	Eversource - 6062	-58.97
05/16/2024	11660	Coach & Equip	-147,628.00
05/16/2024	11661	Coach & Equip	-147,628.00
05/22/2024	11662	GUARDIAN DENTAL	-4,783.45
05/22/2024	11663	Verizon 00001-81 S&B	-180.00
05/29/2024	11664	ANTERIS SOLUTIONS, INC.	-1,067.38
05/29/2024	11665	BERKSHIRE GAS	-321.76
05/29/2024	11666	MCI	-30.28
05/29/2024	11667	TSM DESIGN Inc	-7,500.00
05/29/2024	11668	Laviolette, Rita	-30.00
05/30/2024	11669	General Steel Prod	-59,636.00

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