

Berkshire Regional Transit Authority
Open Checkbook
June 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jun 24			
06/05/2024	11670	ANTERIS SOLUTIONS, INC.	-5,443.50
06/05/2024	11671	COA - ADAMS	-787.07
06/05/2024	11672	COA - CHESHIRE	-382.23
06/05/2024	11673	COA - DALTON	-522.66
06/05/2024	11674	COA - Egremont	-293.87
06/05/2024	11675	COA - Great Barrington	-653.49
06/05/2024	11676	COA - LANESBOROUGH	-515.12
06/05/2024	11677	COA - Lee	-304.83
06/05/2024	11678	COA - LENOX	-565.13
06/05/2024	11679	COA - NORTHADAMS	-654.86
06/05/2024	11680	COA - PITTSFIELD	-1,118.61
06/05/2024	11681	COA - Sheffield	-474.71
06/05/2024	11682	COA - WILLIAMSTOWN	-577.46
06/05/2024	11683	Elan Credit Card	-776.43
06/05/2024	11684	GEORGE BAUMANN	-236.10
06/05/2024	11685	Otis Elevator	-1,336.48
06/05/2024	11686	Verizon 22488	-439.89
06/05/2024	11687	Otis Elevator	-619.57
06/05/2024	11688	MACFARLANES	-119.01
06/12/2024	11689	Berkshire USA LLC	-56.70
06/12/2024	11690	FIRST TRANSIT	-25,601.39
06/12/2024	11691	ProShred	-53.90
06/12/2024	11692	Trapeze Software Group Inc	0.00
06/12/2024	11693	Verizon 3971 Fire Cust Fax	-22.20
06/12/2024	11694	Trapeze Software Group Inc	-14,612.34
06/12/2024	11695	ANTERIS SOLUTIONS, INC.	-65.00
06/12/2024	11696	Laureyns United Inc	-264.00
06/12/2024	11697	BTM	-659,258.70
06/12/2024	11698	Verizon 2536 Fax	-22.20
06/12/2024	11699	Verizon 3610 Fire Elev	-53.18
06/12/2024	11700	Verizon 50572-3 FR	-1,081.60
06/12/2024	11701	Verizon Wire 50572-2 Cells	-382.45
06/12/2024	11702	TSM DESIGN Inc	-564.78
06/12/2024	11703	Eversource - 2067	-2,951.25
06/12/2024	11704	Eversource - 6062	-61.15
06/12/2024	11705	G A Blanco	-53.80
06/18/2024	11706	CHUBB	-11,873.00
06/18/2024	11707	GUARDIAN DENTAL	-4,831.59
06/18/2024	11708	HNE	-28,162.25
06/18/2024	11709	WB MASON	-269.08
06/18/2024	11710	Sarah Vallieres Vendor	-33.39
06/26/2024	11711	ADV BERKSHIRE MED IMAG...	-426.24
06/26/2024	11712	Verizon 00001-81 S&B	-180.00
06/26/2024	11713	ANTERIS SOLUTIONS, INC.	-1,053.60
06/26/2024	11714	Laureyns United Inc	-719.99
06/26/2024	11715	RAPID SIGNS	-168.70
06/26/2024	11716	1Berkshire	-50,000.00
06/26/2024	11717	BERKSHIRE GAS	-39.06
06/28/2024	11718	Ford Northampton	-70,295.00
06/28/2024	11719	Marcotte Ford	-40,254.00
06/28/2024	11720	JM Test Systems	-5,590.85
06/28/2024	11721	Trapeze Software Group Inc	-1,041.84
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