

Berkshire Regional Transit Authority
Open Checkbook
August 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 24			
08/01/2024	11768	DOWNTOWN	-2,481.00
08/01/2024	11769	GEORGE BAUMANN	-236.10
08/01/2024	11770	ProShred	-53.90
08/01/2024	11771	S&P Global	-1,500.00
08/06/2024	11772	ANTERIS SOLUTIONS, INC.	-5,443.50
08/06/2024	11773	Berkshire USA LLC	-55.12
08/06/2024	11774	COA - ADAMS	-799.35
08/06/2024	11775	COA - CHESHIRE	-399.91
08/06/2024	11776	COA - DALTON	-563.53
08/06/2024	11777	COA - Egremont	-308.68
08/06/2024	11778	COA - LANESBOROUGH	-506.38
08/06/2024	11779	COA - Lee	-355.79
08/06/2024	11780	COA - LENOX	-573.50
08/06/2024	11781	COA - NORTHADAMS	-674.57
08/06/2024	11782	COA - PITTSFIELD	-1,087.57
08/06/2024	11783	COA - Sheffield	-434.90
08/06/2024	11784	COA - WILLIAMSTOWN	-563.53
08/06/2024	11785	Fire Equipment Inc	-721.00
08/06/2024	11786	MACFARLANES	-111.05
08/06/2024	11787	Otis Elevator	-640.93
08/08/2024	11788	Benjamin, Brian	-20.00
08/08/2024	11789	CITY OF PITTS	-647.09
08/08/2024	11790	Otis Elevator	-1,263.72
08/08/2024	11791	Verizon 50572-3 FR	-1,080.94
08/08/2024	11792	Verizon Wire 50572-2 Cells	-407.00
08/08/2024	11793	Pryor Learning Solutions	-199.00
08/08/2024	11794	Trapeze Software Group Inc	-9,785.49
08/14/2024	11795	Otis Elevator	-4,252.38
08/14/2024	11796	TRANSIT RESOURCE CENT...	-1,950.00
08/14/2024	11797	Verizon 2536 Fax	-22.21
08/14/2024	11798	Verizon 3610 Fire Elev	-53.18
08/14/2024	11799	Verizon 3971 Fire Cust Fax	-22.24
08/16/2024	11800	BTM	-375,000.00
08/20/2024	11801	ADELSON	-20,650.00
08/20/2024	11802	ANTERIS SOLUTIONS, INC.	-90.00
08/20/2024	11803	BTM	-377,645.90
08/20/2024	11804	Burnette, Elizabeth	-27.50
08/20/2024	11805	Eversource - 2067	-3,206.65
08/20/2024	11806	Eversource - 6062	-68.74
08/20/2024	11807	HNE	-28,520.01
08/20/2024	11808	KORDANA ELECTRIC	-1,135.00
08/20/2024	11809	RAPID SIGNS	-2,652.00
08/20/2024	11810	Trapeze Software Group Inc	-9,785.49
08/20/2024	11811	Verizon 00001-81 S&B	-180.00
08/21/2024	11812	GUARDIAN DENTAL	-15,050.32
08/27/2024	11813	Cintas	-1,490.00
08/27/2024	11814	FIRST TRANSIT	-26,158.03
08/27/2024	11815	MA Fire Technologies Inc	-258.25
08/27/2024	11816	NWI Global	-303.30
08/28/2024	11817	BERKSHIRE GAS	-33.28
08/28/2024	11818	MCI	-32.73
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