

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**September 2024**

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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Sep 24</b>			
09/04/2024	11820	GILLIG CORP	-830,304.00
09/04/2024	11821	RAPID SIGNS	-2,767.00
09/04/2024	11822	ANTERIS SOLUTIONS, INC.	-7,608.11
09/04/2024	11823	GEORGE BAUMANN	-236.10
09/04/2024	11824	GILLIG CORP	-830,304.00
09/06/2024	11825	COA - ADAMS	-799.35
09/06/2024	11826	COA - CHESHIRE	-399.91
09/06/2024	11827	COA - DALTON	-563.53
09/06/2024	11828	COA - Egremont	-308.68
09/06/2024	11829	COA - LANESBOROUGH	-506.38
09/06/2024	11830	COA - Lee	-355.79
09/06/2024	11831	COA - LENOX	-573.50
09/06/2024	11832	COA - NORTHADAMS	-674.57
09/06/2024	11833	COA - PITTSFIELD	-1,087.57
09/06/2024	11834	COA - Sheffield	-434.90
09/06/2024	11835	COA - WILLIAMSTOWN	-563.53
09/06/2024	11836	Elan Credit Card	-1,110.53
09/06/2024	11837	Laureyns United Inc	-389.04
09/06/2024	11838	MACFARLANES	-118.40
09/06/2024	11839	Otis Elevator	-640.93
09/06/2024	11840	Verizon 22488	-439.89
09/11/2024	11841	Cintas	-2,908.20
09/11/2024	11842	FIRST TRANSIT	-26,155.03
09/11/2024	11843	Go Graphix	-2,802.50
09/11/2024	11844	Tooley, Jody	-125.50
09/11/2024	11845	Verizon 3971 Fire Cust Fax	-22.39
09/11/2024	11846	Verizon 50572-3 FR	-1,080.90
09/11/2024	11847	Verizon Wire 50572-2 Cells	-425.95
09/11/2024	11848	BTM	-752,645.90
09/12/2024	11849	DOWNTOWN	-3,080.00
09/12/2024	11850	RAPID SIGNS	-144.00
09/18/2024	11851	Eversource - 2067	-3,037.25
09/18/2024	11852	Eversource - 6062	-69.87
09/18/2024	11853	GUARDIAN DENTAL	-14,071.87
09/18/2024	11854	HNE	-27,217.03
09/18/2024	11855	Janis Ronald	-30.00
09/18/2024	11856	Verizon 2536 Fax	-22.21
09/18/2024	11857	Verizon 3610 Fire Elev	-53.18
09/18/2024	11858	Brodeur Elizabeth	-68.00
09/18/2024	11859	Laureyns United Inc	-6,534.29
09/19/2024	11860	Berkshire USA LLC	-128.44
09/19/2024	11861	Verizon 00001-81 S&B	-180.00
09/19/2024	11862	BAE Systems	-9,000.00
09/20/2024	11863	BAE Systems	-4,000.00
09/20/2024	11864	Trapeze Software Group Inc	-9,785.49
<b>Sep 24</b>			