

Berkshire Regional Transit Authority
Open Checkbook
October 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Oct 24			
10/02/2024	11865	ANTERIS SOLUTIONS, INC.	-1,068.87
10/02/2024	11866	Atherton James	-65.00
10/02/2024	11867	BERKSHIRE GAS	-34.61
10/02/2024	11868	BERKSHIRE HEALTH SYSTE...	-106.90
10/02/2024	11869	GEORGE BAUMANN	-236.10
10/02/2024	11870	Laureyns United Inc	-196.00
10/02/2024	11871	MCI	-32.70
10/02/2024	11872	Otis Elevator	-640.93
10/02/2024	11873	ProShred	-53.90
10/02/2024	11874	Todd Susan	0.00
10/02/2024	11875	ADELSON	-24,650.00
10/02/2024	11876	Berkshire USA LLC	-55.12
10/02/2024	11877	Elan Credit Card	-1,360.80
10/02/2024	11878	ANTERIS SOLUTIONS, INC.	-5,443.50
10/02/2024	11879	Verizon 22488	-439.89
10/09/2024	11880	BTM	-752,645.90
10/09/2024	11881	COA - ADAMS	-799.35
10/09/2024	11882	COA - CHESHIRE	-399.91
10/09/2024	11883	COA - DALTON	-563.53
10/09/2024	11884	COA - Egremont	-308.68
10/09/2024	11885	COA - LANESBOROUGH	-506.38
10/09/2024	11886	COA - Lee	-355.79
10/09/2024	11887	COA - LENOX	-573.50
10/09/2024	11888	COA - NORTHADAMS	-674.57
10/09/2024	11889	COA - PITTSFIELD	-1,087.57
10/09/2024	11890	COA - Sheffield	-434.90
10/09/2024	11891	COA - WILLIAMSTOWN	-563.53
10/09/2024	11892	KP Law PC	-60.00
10/09/2024	11893	TRANSIT RESOURCE CENTER	-1,196.00
10/09/2024	11894	MACFARLANES	-136.97
10/09/2024	11895	Verizon 50572-3 FR	-1,080.52
10/09/2024	11896	Verizon Wire 50572-2 Cells	-415.95
10/09/2024	11897	FIRST TRANSIT	-26,155.03
10/17/2024	11898	Eversource - 2067	-2,333.54
10/17/2024	11899	Eversource - 6062	-64.03
10/17/2024	11900	HNE	-31,955.25
10/17/2024	11901	Pryor Learning Solutions	-249.00
10/17/2024	11902	Verizon 2536 Fax	-22.19
10/17/2024	11903	Verizon 3610 Fire Elev	-53.18
10/17/2024	11904	WB MASON	-198.23
10/17/2024	11905	Verizon 3971 Fire Cust Fax	-22.22
10/17/2024	11906	Stroffolino, C	-5.00
10/17/2024	11907	Todd Susan	-120.50
10/23/2024	11908	ADELSON	-1,050.00
10/23/2024	11909	ANTERIS SOLUTIONS, INC.	-390.00
10/23/2024	11910	Trapeze Software Group Inc	-9,785.49
10/23/2024	11911	Verizon 00001-81 S&B	-180.00
10/25/2024	11912	BERKSHIRE GAS	-157.66
10/25/2024	11913	BERKSHIRE HEALTH SYSTE...	-1,573.76
10/25/2024	11914	Higgins Corporation	-342.35
10/30/2024	11915	G A Blanco	-56.20
10/30/2024	11916	GUARDIAN DENTAL	-15,588.16
10/30/2024	11917	Laureyns United Inc	-1,594.53
10/30/2024	11918	MCI	-33.09
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