

Berkshire Regional Transit Authority
Open Checkbook
December 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Dec 24			
12/02/2024	11955	ANTERIS SOLUTIONS, INC.	-1,078.07
12/02/2024	11956	BERKSHIRE GAS	-728.78
12/02/2024	11957	Cintas	-1,158.00
12/02/2024	11958	DOWNTOWN	-300.00
12/02/2024	11959	Eversource - 2067	-2,727.60
12/02/2024	11960	Eversource - 6062	-65.03
12/02/2024	11961	MCI	-30.97
12/02/2024	11962	ProShred	-53.90
12/02/2024	11963	SEON SYSTEM SALES, INC.	-4,196.00
12/02/2024	11964	Trapeze Software Group Inc	-9,202.46
12/02/2024	11965	Verizon 00001-81 S&B	-180.00
12/04/2024	11966	ANTERIS SOLUTIONS, INC.	-5,532.50
12/04/2024	11967	Berkshire Green Septic	-11,230.00
12/04/2024	11968	Elan Credit Card	-193.43
12/04/2024	11969	Laureyns United Inc	-407.50
12/04/2024	11970	Otis Elevator	-640.93
12/04/2024	11971	Pittsfield Pipers	-6,980.00
12/04/2024	11972	Verizon 22488	-439.89
12/04/2024	11973	Trapeze Software Group Inc	-2,520.26
12/11/2024	11974	BTM	-752,645.90
12/11/2024	11975	COA - ADAMS	-799.35
12/11/2024	11976	COA - CHESHIRE	-399.91
12/11/2024	11977	COA - DALTON	-563.53
12/11/2024	11978	COA - Egremont	-308.68
12/11/2024	11979	COA - LANESBOROUGH	-506.38
12/11/2024	11980	COA - Lee	-355.79
12/11/2024	11981	COA - LENOX	-573.50
12/11/2024	11982	COA - NORTHADAMS	-674.57
12/11/2024	11983	COA - PITTSFIELD	-1,087.57
12/11/2024	11984	COA - Sheffield	-434.90
12/11/2024	11985	COA - WILLIAMSTOWN	-563.53
12/11/2024	11986	MACFARLANES	-120.49
12/11/2024	11987	Verizon 3971 Fire Cust Fax	-22.21
12/11/2024	11988	Western Mass Pathology Servi...	-19.27
12/11/2024	11989	Verizon 50572-3 FR	-1,080.72
12/11/2024	11990	Verizon Wire 50572-2 Cells	-425.95
12/11/2024	11991	FIRST TRANSIT	-26,155.03
12/11/2024	11992	AIM HR Solutions	-1,464.00
12/11/2024	11993	EANE	-1,110.00
12/18/2024	11994	Eversource - 2067	-2,984.89
12/18/2024	11995	Eversource - 6062	-71.02
12/18/2024	11996	GUARDIAN DENTAL	-5,205.02
12/18/2024	11997	HNE	-28,999.85
12/18/2024	11998	NEPTA	-500.00
12/18/2024	11999	Verizon 2536 Fax	-22.19
12/18/2024	12000	Verizon 3610 Fire Elev	-53.18
12/18/2024	12001	Allegion - Stanley	-825.07
12/18/2024	12002	GEORGE McCARTHY, PC	-562.00

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12/18/2024	12003	Laureyns United Inc	-7,805.00
12/18/2024	12004	ANTERIS SOLUTIONS, INC.	-200.00
12/26/2024	12005	ANTERIS SOLUTIONS, INC.	-18,036.00
12/26/2024	12006	LEE AUDIO	-380.00
12/26/2024	12007	ROBERT MALNATI	-34.97
12/26/2024	12008	Verizon 00001-81 S&B	-180.00
12/26/2024	12009	ANTERIS SOLUTIONS, INC.	-215.00
12/26/2024	12010	Trapeze Software Group Inc	-9,785.49
12/26/2024	12011	BERKSHIRE GAS	-1,634.84
12/26/2024	12012	ANTERIS SOLUTIONS, INC.	-1,062.38
12/31/2024	12013	Berkshire USA LLC	-55.12
12/31/2024	12014	Cintas	-753.00
12/31/2024	12015	Elan Credit Card	-950.88
12/31/2024	12016	MCI	-30.97
12/31/2024	12017	Verizon 22488	-439.89
12/31/2024	12018	ANTERIS SOLUTIONS, INC.	-974.00
12/31/2024	12019	CTAA	-775.00
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