

Berkshire Regional Transit Authority
Open Checkbook
March 2023

Date	Num	Name	Amount
Mar 23			
03/01/2023	10917	ANTERIS SOLUTIONS, INC.	-1,117.56
03/01/2023	10918	Otis Elevator	-1,995.00
03/01/2023	10919	BERKSHIRE GAS	-1,494.47
03/01/2023	10920	MARTA OTHER	-300.00
03/01/2023	10921	GEORGE BAUMANN	-236.10
03/01/2023	10922	MCI	-32.28
03/01/2023	10923	ANTERIS SOLUTIONS, INC.	-5,120.00
03/01/2023	10924	Elan Credit Card	-518.29
03/03/2023	10925	New England Retina	-160.84
03/03/2023	10926	BERKSHIRE HEALTH SYSTE...	-103.79
03/08/2023	10927	Verizon 22488	-439.89
03/08/2023	10928	COA - Egremont	-285.65
03/08/2023	10929	COA - Great Barrington	-532.93
03/08/2023	10930	COA - LANESBORO	-511.01
03/08/2023	10931	COA - PITTSFIELD	-1,106.28
03/08/2023	10932	COA - Sheffield	-489.09
03/08/2023	10933	COA - WILLIAMSTOWN	-568.55
03/08/2023	10934	COA - LENOX	-498.00
03/08/2023	10935	COA - DALTON	-547.32
03/08/2023	10936	MACFARLANES	-100.47
03/08/2023	10937	COA - NORTHADAMS	-835.70
03/08/2023	10938	Otis Elevator	-619.57
03/08/2023	10939	WB MASON	-74.99
03/08/2023	10940	COA - ADAMS	-837.07
03/08/2023	10941	COA - Lee	-285.65
03/08/2023	10942	COA - CHESHIRE	-352.78
03/08/2023	10943	Verizon 3971 Fire Cust Fax	-22.24
03/08/2023	10944	Verizon Wire 50572-2 Cells	-382.45
03/09/2023	10945	Verizon 50572-3 FR	-846.08
03/22/2023	10946	Berkshire USA LLC	-61.83
03/22/2023	10947	BTM	-619,736.35
03/22/2023	10948	Eversource - 2002	-2,441.70
03/22/2023	10949	Eversource - 7085	-63.70
03/22/2023	10950	Fire Equipment Inc (was NE Fi...	-2,150.00
03/22/2023	10951	FIRST TRANSIT	-25,191.05
03/22/2023	10952	HNE	-20,343.28
03/22/2023	10953	Verizon 00001-81 S&B	-180.00
03/22/2023	10954	Verizon 2536 Fax	-22.23
03/22/2023	10955	Verizon 3610 Fire Elev	-53.20
03/22/2023	10956	GUARDIAN DENTAL	-3,777.01
03/22/2023	10957	ANTERIS SOLUTIONS, INC.	-155.00
03/22/2023	10958	Cone Health	-1,058.59
03/22/2023	10959	Source Incorporated	-9,983.60
03/23/2023	10960	Coach & Equip	-262,950.00
03/29/2023	10961	ANTERIS SOLUTIONS, INC.	-1,112.13
03/29/2023	10962	BERKSHIRE GAS	-1,363.19
03/29/2023	10963	Elan Credit Card	-2,964.39
03/29/2023	10964	MCI	-30.24
03/30/2023	10965	GEORGE McCARTHY, PC	-1,400.00
Mar 23			