

Berkshire Regional Transit Authority
Open Checkbook
March 2026

Date	Num	Name	Amount
Mar 26			
03/04/2026	12719	ANTERIS SOLUTIONS, INC.	-6,934.50
03/04/2026	12720	COA - ADAMS	-809.82
03/04/2026	12721	COA - CHESHIRE	-392.62
03/04/2026	12722	COA - DALTON	-525.01
03/04/2026	12723	COA - Egremont	-313.57
03/04/2026	12724	COA - LANESBOROUGH	-452.20
03/04/2026	12725	COA - Lee	-388.61
03/04/2026	12726	COA - LENOX	-594.42
03/04/2026	12727	COA - NORTHADAMS	-842.08
03/04/2026	12728	COA - PITTSFIELD	-1,026.82
03/04/2026	12729	COA - Sheffield	-363.76
03/04/2026	12730	COA - WILLIAMSTOWN	-541.08
03/04/2026	12731	Elan Credit Card	-1,686.04
03/04/2026	12732	Eversource - 6062	-79.47
03/04/2026	12733	MCI	-31.38
03/04/2026	12734	Otis Elevator	-663.03
03/04/2026	12735	Verizon 22488	-439.89
03/05/2026	12736	Berk Sheriff	-1,732.50
03/05/2026	12737	MARTA OTHER	-400.00
03/11/2026	12738	ANTERIS SOLUTIONS, INC.	-1,157.11
03/11/2026	12739	FRTA	-59.87
03/11/2026	12740	MACFARLANES	-144.58
03/11/2026	12741	PVTA	-185.37
03/11/2026	12742	Verizon 3971 Fire Cust Fax	-22.17
03/11/2026	12743	Verizon 50572-3 FR	-1,309.30
03/11/2026	12744	Verizon Wire 50572-2 Cells	-435.47
03/11/2026	12745	Brittany Arita Design	-1,510.00
03/11/2026	12746	GEORGE BAUMANN	-241.00
03/11/2026	12747	Trapeze Software Group Inc	-3,115.80
03/11/2026	12748	BTM	-848,756.43
03/16/2026	12749	ANTERIS SOLUTIONS, INC.	-20,174.00
03/16/2026	12750	ANTERIS SOLUTIONS, INC.	-1,945.00
03/18/2026	12751	Berkshire USA LLC	-57.88
03/18/2026	12752	HNE	-33,968.80
03/18/2026	12753	PVTA	-4,543.41
03/18/2026	12754	Trapeze Software Group Inc	-10,421.54
03/18/2026	12755	Verizon 2536 Fax	-22.15
03/18/2026	12756	Verizon 3610 Fire Elev	-53.18
03/19/2026	12757	GUARDIAN DENTAL	-4,842.96
03/20/2026	12758	FIRST TRANSIT	-53,444.72
03/25/2026	12759	Berk Sheriff	-1,732.50
03/25/2026	12760	BERKSHIRE GAS	-1,554.35
03/25/2026	12761	Verizon 00001-81 S&B	-180.00
03/25/2026	12762	Vital Records (ProShred)	-276.86
03/31/2026	12763	Berk Sheriff	-1,732.50
03/31/2026	12764	BTM	0.00
03/31/2026	12765	BTM	-9,375.61
03/31/2026	12766	Pittsfield Communicators	-3,745.00
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