

Berkshire Regional Transit Authority

Open Checkbook

May 2025

Date	Num	Name	Amount
May 25			
05/02/2025	12214	CITY OF PITTS	-503.29
05/07/2025	12213	ANTERIS SOLUTIONS, INC.	-6,712.50
05/07/2025	12215	COA - ADAMS	-799.35
05/07/2025	12216	COA - CHESHIRE	-399.91
05/07/2025	12217	COA - DALTON	-563.53
05/07/2025	12218	COA - Egremont	-308.68
05/07/2025	12219	COA - LANESBOROUGH	-506.38
05/07/2025	12220	COA - Lee	-355.79
05/07/2025	12221	COA - LENOX	-573.50
05/07/2025	12222	COA - NORTHADAMS	-674.57
05/07/2025	12223	COA - PITTSFIELD	-1,087.57
05/07/2025	12224	COA - Sheffield	-434.90
05/07/2025	12225	COA - WILLIAMSTOWN	-563.53
05/07/2025	12226	GEORGE BAUMANN	-236.10
05/07/2025	12227	Lenox Public School	-195.00
05/07/2025	12228	RAPID SIGNS	-164.00
05/07/2025	12229	Verizon 22488	-439.89
05/07/2025	12230	ADELSON	-3,100.00
05/07/2025	12231	MACFARLANES	-130.03
05/07/2025	12232	Caine, Rauley	-431.48
05/14/2025	12233	ANTERIS SOLUTIONS, INC.	-299.00
05/14/2025	12234	Berk Sheriff	-1,980.00
05/14/2025	12235	BTM	-752,645.90
05/14/2025	12236	Fire Equipment Inc	-640.00
05/14/2025	12237	Otis Elevator	-640.93
05/14/2025	12238	ProShred	-53.90
05/14/2025	12239	Verizon 50572-3 FR	-1,080.42
05/14/2025	12240	Verizon Wire 50572-2 Cells	-442.70
05/14/2025	12241	Laureyns United Inc	-1,374.94
05/14/2025	12242	Verizon 3971 Fire Cust Fax	-22.24
05/14/2025	12243	Eversource - 2067	-3,558.56
05/14/2025	12244	Eversource - 6062	-137.50
05/14/2025	12245	Verizon 2536 Fax	-22.20
05/14/2025	12246	Verizon 3610 Fire Elev	-53.18
05/15/2025	12247	Laureyns United Inc	-3,555.00
05/21/2025	12253	Berkshire USA LLC	-95.47
05/21/2025	12254	Cintas	-1,235.22
05/21/2025	12250	Meyers, Toby	-90.00
05/21/2025	12251	Trapeze Software Group Inc	-9,785.49
05/21/2025	12252	Verizon 00001-81 S&B	-180.00
05/21/2025	12255	GUARDIAN DENTAL	-5,496.07
05/21/2025	12256	HNE	-33,731.66
05/28/2025	12257	Trapeze Software Group Inc	-4,140.00
05/28/2025	12258	AWSI DISA	-750.00
05/28/2025	12259	Berk Sheriff	-1,980.00
05/28/2025	12260	BERKSHIRE GAS	-261.27
05/28/2025	12261	KORDANA ELECTRIC	-2,322.00
05/28/2025	12262	Trapeze Software Group Inc	-22,736.00
05/29/2025	12263	G A Blanco	-149.05
05/29/2025	12264	MCI	-33.24
05/29/2025	12265	Mountain One Insurance	-451.00
05/29/2025	12266	Elan Credit Card	-35.00
05/30/2025	12267	ANTERIS SOLUTIONS, INC.	-1,097.15
05/30/2025	12268	TRANSIT TALENT	-135.00
05/30/2025	12269	STAPLES	-165.41
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