

Berkshire Regional Transit Authority

Open Checkbook

July 2025

Date	Num	Name	Amount
Jul 25			
07/15/2025	12330	ANTERIS SOLUTIONS, INC.	-6,892.50
07/15/2025	12331	Berk Sheriff	-247.50
07/15/2025	12332	Berkshire USA LLC	-73.99
07/15/2025	12333	GEORGE BAUMANN	-236.10
07/15/2025	12334	Laureyns United Inc	-370.00
07/15/2025	12335	MACFARLANES	-143.87
07/15/2025	12336	Verizon 2536 Fax	-22.20
07/15/2025	12337	Verizon 3610 Fire Elev	-53.18
07/15/2025	12338	Verizon 3971 Fire Cust Fax	-22.20
07/15/2025	12339	BTM	-548,753.43
07/15/2025	12340	Wrap Solutions	-7,500.00
07/16/2025	12341	HNE	-31,216.40
07/21/2025	12342	Eversource - 2067	-3,942.04
07/21/2025	12343	Eversource - 6062	-71.26
07/21/2025	12344	GUARDIAN DENTAL	-5,429.24
07/21/2025	12345	Verizon 00001-81 S&B	-180.00
07/21/2025	12346	Coach & Equip	-43,688.00
07/23/2025	12347	Berk Sheriff	-1,732.50
07/23/2025	12348	FASTENAL	-298.21
07/23/2025	12349	Fitzpatrick, Karen	-22.50
07/28/2025	12350	BERKSHIRE GAS	-35.62
07/28/2025	12351	Coach & Equip	-21,844.00
07/28/2025	12352	KORDANA ELECTRIC	-609.42
07/28/2025	12353	Laureyns United Inc	-895.75
07/30/2025	12354	COA - ADAMS	-809.78
07/30/2025	12355	COA - CHESHIRE	-392.66
07/30/2025	12356	COA - DALTON	-525.04
07/30/2025	12357	COA - Egremont	-313.60
07/30/2025	12358	COA - LANESBOROUGH	-452.25
07/30/2025	12359	COA - Lee	-388.56
07/30/2025	12360	COA - LENOX	-594.44
07/30/2025	12361	COA - NORTHADAMS	-842.08
07/30/2025	12362	COA - PITTSFIELD	-1,026.82
07/30/2025	12363	COA - Sheffield	-363.75
07/30/2025	12364	COA - WILLIAMSTOWN	-541.10
07/30/2025	12365	FIRST TRANSIT	-26,722.36
07/30/2025	12366	Odyssey Advisors Inc	-6,600.00
07/30/2025	12367	Otis Elevator	-663.03
07/30/2025	12368	Trapeze Software Group Inc	-10,421.54
07/30/2025	12369	Hilltop Securities	-10,580.00
07/30/2025	12370	Troutman Pepper Locke LLP	-7,000.00
07/30/2025	12371	Berkshire USA LLC	-57.88
07/30/2025	12372	MCI	-31.01
07/31/2025	12373	Moors, Carolyn	-70.00
07/31/2025	12374	Warren, Dolores	-87.50
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