

Berkshire Regional Transit Authority

Open Checkbook

November 2025

Date	Num	Name	Amount
Nov 25			
11/05/2025	12514	ANTERIS SOLUTIONS, INC.	-6,622.50
11/05/2025	12515	GEORGE BAUMANN	-236.10
11/05/2025	12516	KORDANA ELECTRIC	-600.00
11/05/2025	12517	KP Law PC	-30.00
11/05/2025	12518	GEORGE McCARTHY, PC	-1,045.00
11/05/2025	12519	GEORGE McCARTHY, PC	-1,500.00
11/05/2025	12520	Elan Credit Card	-1,531.33
11/05/2025	12521	Verizon 22488	-439.89
11/05/2025	12522	ESP Services	-2,995.00
11/05/2025	12523	ANTERIS SOLUTIONS, INC.	-1,069.54
11/05/2025	12524	LPL Financial	-200,000.00
11/05/2025	12525	AWSI DISA	-750.00
11/12/2025	12526	Berk Sheriff	-2,475.00
11/12/2025	12527	BTM	-848,756.43
11/12/2025	12528	COA - ADAMS	-809.82
11/12/2025	12529	COA - CHESHIRE	-392.62
11/12/2025	12530	COA - DALTON	-525.01
11/12/2025	12531	COA - Egremont	-313.57
11/12/2025	12532	COA - LANESBOROUGH	-452.20
11/12/2025	12533	COA - Lee	-388.61
11/12/2025	12534	COA - LENOX	-594.42
11/12/2025	12535	COA - NORTHADAMS	-842.08
11/12/2025	12536	COA - PITTSFIELD	-1,026.82
11/12/2025	12537	COA - Sheffield	-363.76
11/12/2025	12538	COA - WILLIAMSTOWN	-541.08
11/12/2025	12539	DOWNTOWN	-300.00
11/12/2025	12540	MACFARLANES	-135.95
11/12/2025	12541	MARTA OTHER	-8,148.00
11/12/2025	12542	National Orders	-622.68
11/12/2025	12543	Otis Elevator	-663.03
11/12/2025	12544	Trapeze Software Group Inc	-10,421.54
11/12/2025	12545	Verizon 3971 Fire Cust Fax	-22.20
11/12/2025	12546	Verizon 50572-3 FR	-1,308.54
11/12/2025	12547	Verizon Wire 50572-2 Cells	-405.47
11/17/2025	12548	CITY OF PITTS	-733.44
11/17/2025	12549	Eversource - 6062	-96.78
11/17/2025	12550	GUARDIAN DENTAL	-5,678.08
11/17/2025	12551	HNE	-35,089.68
11/17/2025	12552	Model 1	-12,680.00
11/19/2025	12553	Verizon 2536 Fax	-22.20
11/19/2025	12554	Verizon 3610 Fire Elev	-53.18
11/19/2025	12555	ANTERIS SOLUTIONS, INC.	-4,840.00
11/19/2025	12556	LEE AUDIO	-367.50
11/19/2025	12557	Berkshire USA LLC	-66.83
11/19/2025	12558	LEE AUDIO	-458.50
11/19/2025	12559	Laureyns United Inc	-590.00
11/19/2025	12560	Verizon 00001-81 S&B	-180.00
11/20/2025	12561	BTM	-36,000.00
11/24/2025	12562	ANTERIS SOLUTIONS, INC.	-194.65
11/24/2025	12563	Berk Sheriff	-1,485.00
11/24/2025	12564	STAPLES	-49.86
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