

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**June 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Jun 23</b>			
06/01/2023	11065	COA - ADAMS	-837.07
06/01/2023	11066	COA - CHESHIRE	-352.78
06/01/2023	11067	COA - DALTON	-547.32
06/01/2023	11068	COA - Egremont	-285.65
06/01/2023	11069	COA - Great Barrington	-532.93
06/01/2023	11070	COA - LANESBOROUGH	-511.01
06/01/2023	11071	COA - Lee	-285.65
06/01/2023	11072	COA - LENOX	-498.00
06/01/2023	11073	COA - NORTHADAMS	-835.70
06/01/2023	11074	COA - PITTSFIELD	-1,106.28
06/01/2023	11075	COA - Sheffield	-489.09
06/01/2023	11076	COA - WILLIAMSTOWN	-568.55
06/01/2023	11077	GEORGE BAUMANN	-236.10
06/01/2023	11078	LPL Financial	-288,541.46
06/01/2023	11079	Mountain One Insurance	-451.00
06/01/2023	11080	Otis Elevator	-619.57
06/01/2023	11081	ProShred	-49.00
06/01/2023	11082	Fire Equipment Inc	-141.39
06/07/2023	11083	ANTERIS SOLUTIONS, INC.	-5,215.00
06/07/2023	11084	BTM	-619,736.35
06/07/2023	11085	DOWNTOWN	-326.00
06/07/2023	11086	Verizon 22488	-439.89
06/07/2023	11087	ADELSON	-3,100.00
06/07/2023	11088	MACFARLANES	-121.65
06/07/2023	11089	FIRST TRANSIT	-25,191.05
06/07/2023	11090	Berkshire USA LLC	-64.60
06/07/2023	11091	Verizon 50572-3 FR	-776.18
06/07/2023	11092	Verizon Wire 50572-2 Cells	-382.45
06/14/2023	11093	1Berkshire	-50,000.00
06/14/2023	11094	Eversource - 2002	-59.71
06/14/2023	11095	Eversource - 7085	-3,328.92
06/14/2023	11096	HNE	-18,516.04
06/14/2023	11097	SCHEIDT & BACHMANN	-4,978.20
06/14/2023	11098	Verizon 2536 Fax	-22.31
06/14/2023	11099	Verizon 3610 Fire Elev	-53.24
06/14/2023	11100	Verizon 3971 Fire Cust Fax	-22.20
06/14/2023	11101	SCHEIDT & BACHMANN	-1,896.80
06/15/2023	11102	CHUBB	-8,099.00
06/27/2023	11103	ANTERIS SOLUTIONS, INC.	-1,119.92
06/27/2023	11104	BTM	-5,022.10
06/27/2023	11105	Edward Sporn	-7,400.00
06/27/2023	11106	GUARDIAN DENTAL	-3,686.17
06/27/2023	11107	MCI	-31.48
06/27/2023	11108	Verizon 00001-81 S&B	-180.00
06/28/2023	11109	Laureyns United Inc	-180.00
06/28/2023	11110	WB MASON	-4.19
06/28/2023	11111	BERKSHIRE GAS	-209.97
06/29/2023	11112	Allied Hand	-1,350.00
06/30/2023	11113	Buterfly Sneakers LLC	-2,500.00
06/30/2023	11114	GEORGE McCARTHY, PC	-2,400.00
06/30/2023	11115	HD REYNOLDS	-1,746.99
06/30/2023	11116	SCHEIDT & BACHMANN	-2,671.60
06/30/2023	11117	Elan Credit Card	-2,345.63
06/30/2023	11118	Berkshire USA LLC	-55.12
06/30/2023	11119	Verizon 22488	-439.89
06/30/2023	11120	BERKSHIRE HEALTH SYSTE...	-163.10
06/30/2023	11121	MARTINO GLASS	-90.00
06/30/2023	11122	Trapeze Software Group Inc	-63,041.66
06/30/2023	11123	DOWNTOWN	-663.00
06/30/2023	11124	AECOM	-101,953.59
<b>Jun 23</b>			