

Berkshire Regional Transit Authority
Open Checkbook
July 2023

Date	Num	Name	Amount
Jul 23			
07/11/2023	11125	LPL Financial	-99,887.17
07/17/2023	11126	ADELSON	-3,600.00
07/18/2023	11152	Eversource - 2002	-3,064.39
07/18/2023	11153	Eversource - 7085	-54.94
07/18/2023	11154	FIRST TRANSIT	-25,601.39
07/19/2023	11127	ANTERIS SOLUTIONS, INC.	-5,215.00
07/19/2023	11128	COA - ADAMS	-787.01
07/19/2023	11129	COA - CHESHIRE	-382.23
07/19/2023	11130	COA - DALTON	-522.60
07/19/2023	11131	COA - Egremont	-293.81
07/19/2023	11132	COA - Great Barrington	-653.49
07/19/2023	11133	COA - LANESBOROUGH	-515.12
07/19/2023	11134	COA - Lee	-304.77
07/19/2023	11135	COA - LENOX	-565.07
07/19/2023	11136	COA - NORTHADAMS	-654.86
07/19/2023	11137	COA - PITTSFIELD	-1,118.55
07/19/2023	11138	COA - Sheffield	-474.71
07/19/2023	11139	COA - WILLIAMSTOWN	-577.46
07/19/2023	11140	GEORGE BAUMANN	-236.10
07/19/2023	11141	GLOBAL EQUIPMENT	-2,881.90
07/19/2023	11142	GUARDIAN DENTAL	-3,772.34
07/19/2023	11143	HNE	-18,516.04
07/19/2023	11144	MACFARLANES	-108.75
07/19/2023	11145	Otis Elevator	-619.57
07/19/2023	11146	Verizon 2536 Fax	-22.29
07/19/2023	11147	Verizon 3610 Fire Elev	-55.30
07/19/2023	11148	Verizon 3971 Fire Cust Fax	-22.19
07/19/2023	11149	Verizon 50572-3 FR	-775.92
07/19/2023	11150	Verizon Wire 50572-2 Cells	-382.45
07/19/2023	11151	MA DOT	-1,320.68
07/19/2023	11155	Odyssey Advisors Inc	-6,600.00
07/19/2023	11156	Stifel Nicolaus Inc	-12,000.00
07/19/2023	11157	Camerota Truck Parts	-6,161.13
07/19/2023	11158	Verizon 00001-81 S&B	-180.00
07/26/2023	11159	BTM	-659,258.70
07/26/2023	11160	Edward Sporn	-7,400.00
07/26/2023	11161	Laureyns United Inc	-2,809.16
07/26/2023	11162	Locke Lord	-6,300.00
07/26/2023	11163	WJ Blueprint & Digital Graphics	-210.00
07/26/2023	11164	ANTERIS SOLUTIONS, INC.	-1,118.25
07/27/2023	2307 Pro	ProPay Inc	-99.76
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