

Berkshire Regional Transit Authority
Open Checkbook
July 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jul 24			
07/12/2024	11722	Otis Elevator	-4,569.54
07/12/2024	11723	ANTERIS SOLUTIONS, INC.	-5,443.50
07/12/2024	11724	Berkshire USA LLC	-74.08
07/12/2024	11725	Brodeur Elizabeth	-68.00
07/12/2024	11726	COA - ADAMS	-799.38
07/12/2024	11727	COA - CHESHIRE	-399.88
07/12/2024	11728	COA - DALTON	-563.53
07/12/2024	11729	COA - Egremont	-308.67
07/12/2024	11730	COA - LANESBOROUGH	-506.41
07/12/2024	11731	COA - Lee	-355.81
07/12/2024	11732	COA - LENOX	-573.50
07/12/2024	11733	COA - NORTHADAMS	-674.52
07/12/2024	11734	COA - PITTSFIELD	-1,087.51
07/12/2024	11735	COA - Sheffield	-434.89
07/12/2024	11736	COA - WILLIAMSTOWN	-563.53
07/12/2024	11737	Elan Credit Card	-1,922.46
07/12/2024	11738	GEORGE BAUMANN	-236.10
07/12/2024	11739	MACFARLANES	-120.49
07/12/2024	11740	MCI	-30.28
07/12/2024	11741	Verizon 22488	-439.89
07/12/2024	11742	Verizon 50572-3 FR	-1,081.22
07/12/2024	11743	Laureyns United Inc	-480.51
07/12/2024	11744	Otis Elevator	-640.93
07/12/2024	11745	Verizon Wire 50572-2 Cells	-399.45
07/12/2024	11746	Connors, Ann 331	-70.50
07/12/2024	11747	Verizon 2536 Fax	-22.19
07/12/2024	11748	Verizon 3610 Fire Elev	-53.23
07/12/2024	11749	Verizon 3971 Fire Cust Fax	-22.19
07/17/2024	11750	BTM	-752,645.90
07/17/2024	11751	Eversource - 6062	-70.29
07/17/2024	11752	FIRST TRANSIT	-26,152.03
07/17/2024	11753	GEORGE McCARTHY, PC	-1,500.00
07/17/2024	11754	HNE	-30,897.07
07/17/2024	11755	Fire Equipment Inc	-420.00
07/17/2024	11756	Eversource - 2067	-2,477.37
07/25/2024	11757	ANTERIS SOLUTIONS, INC.	-184.00
07/25/2024	11758	GUARDIAN DENTAL	-5,228.82
07/25/2024	11759	Stifel Nicolaus Inc	-12,000.00
07/25/2024	11760	Verizon 00001-81 S&B	-180.00
07/25/2024	11761	Odyssey Advisors Inc	-6,600.00
07/31/2024	11762	ANDRUS POWER SOLUTIONS	-875.00
07/31/2024	11763	BERKSHIRE GAS	-32.65
07/31/2024	11764	GEORGE McCARTHY, PC	-1,500.00
07/31/2024	11765	Locke Lord	-6,300.00
07/31/2024	11766	MCI	-30.65
07/31/2024	11767	Verizon 22488	-439.89
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