

Berkshire Regional Transit Authority
Open Checkbook
August 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Aug 14			
8/7/2014	22295	LEMELIN	-20,331.00
8/8/2014	22280	BBE OFFICE INTE...	-195.00
8/8/2014	22281	BERKSHIRE GAS	-40.79
8/8/2014	22282	CARL SOREL	-210.00
8/8/2014	22283	COUNTY	-5,415.78
8/8/2014	22284	EAGLE	-864.72
8/8/2014	22285	Fillion Inc	-6,750.00
8/8/2014	22286	FIRST TRANSIT	-6,917.00
8/8/2014	22287	GEORGE BAUMANN	-111.50
8/8/2014	22288	MVRTA	-2,500.00
8/8/2014	22289	NEW ENGLAND FL...	-350.00
8/8/2014	22290	PETER PAN TICKE...	-5,226.07
8/8/2014	22291	PROCOM	-3,899.50
8/8/2014	22292	RAINBOW	-54,563.04
8/8/2014	22293	TAXICO	-4,030.29
8/8/2014	22294	Eversource	-2,770.56
8/8/2014	22296	RAINBOW	-66.00
8/8/2014	22297	E-POD	-9,271.13
8/8/2014	22298	TUNNEL CITY	-32,016.60
8/14/2014	22299	SCHEIDT & BACH...	-2,500.00
8/14/2014	22300	RAPID SIGNS	-4,125.00
8/14/2014	22301	BTM	-196,389.27
8/14/2014	22302	CARL SOREL	-200.00
8/14/2014	22303	COUNTY	-24,784.99
8/14/2014	22304	FEDEX	-27.70
8/14/2014	22305	FIRST TRANSIT	-11,819.00
8/14/2014	22306	MACFARLANES	-186.71
8/14/2014	22307	MARTINO GLASS	-2,220.00
8/14/2014	22308	MCMAHON ASSOC...	-1,648.61
8/14/2014	22309	PROSHRED	-40.00
8/14/2014	22310	RAINBOW	-76.00
8/14/2014	22311	TRANSIT TALENT	-95.00
8/14/2014	22312	WB MASON	-63.36
8/15/2014	22313	VERIZON WIRELE...	-160.04
8/15/2014	22314	VERIZON WIRELE...	-324.93
8/15/2014	22315	PETER PAN TICKE...	-4,075.93
8/15/2014	22316	BERKSHIRE COM...	-73.73
8/15/2014	22317	CITY OF PITTS	-308.20
8/15/2014	22318	DOBBERT HEATING	-1,311.00
8/15/2014	22319	EARTHLINK	-682.88
8/15/2014	22320	GABLE ELECTRIC, ...	-410.00
8/15/2014	22321	RAINBOW	-50.00
8/15/2014	22322	TRANSIT TALENT	-190.00
8/15/2014	22323	VISITORS BUREAU	-365.00
8/21/2014	22324	CARL SOREL	-190.00
8/21/2014	22325	COUNTY	-48,756.00
8/21/2014	22326	E-POD	-9,098.87
8/21/2014	22327	EARTHLINK	-1,540.08
8/21/2014	22328	HNE	-16,062.93
8/21/2014	22329	QUILL COPORATION	-87.81
8/21/2014	22330	RAINBOW	-155,896.97
8/21/2014	22331	SCHEIDT & BACH...	-52,182.70
8/21/2014	22332	Eversource	-2,341.85
8/21/2014	22333	BCAC	-129,030.98
8/28/2014	22334	AMERICAN EXPRE...	-1,160.48
8/28/2014	22335	ANTERIS SOLUTIO...	-6,130.00
8/28/2014	22336	BERKSHIRE GAS	-39.52
8/28/2014	22337	BTM	-196,389.19
8/28/2014	22338	CARL SOREL	-185.00
8/28/2014	22339	COA - ADAMS	-1,219.98
8/28/2014	22340	COA - DALTON	-593.34
8/28/2014	22341	COA - LENOX	-2,241.08
8/28/2014	22342	COA - NORTHADA...	-809.38
8/28/2014	22343	COA - PITTSFIELD	-4,371.26
8/28/2014	22344	COA - SBETC	-1,798.16
8/28/2014	22345	COUNTY	-6,525.82
8/28/2014	22346	EPV GROUP, LLC	-29,015.00
8/28/2014	22347	GUARDIAN RETIR...	-100.00
8/28/2014	22348	PETER PAN TICKE...	-5,530.60
8/28/2014	22349	QUILL COPORATION	-124.03
8/28/2014	22350	RAINBOW	-36,961.51
8/28/2014	22351	TAXICO	-6,877.42
8/28/2014	22352	TIME WARNER CA...	-789.00

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8/28/2014	22353	TUNNEL CITY	-51.22
8/28/2014	22354	Verizon 4870095	-180.00
8/28/2014	22355	TUNNEL CITY	-1,084.14
8/28/2014	22356	TUNNEL CITY	-35,149.90

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