

Berkshire Regional Transit Authority
Open Checkbook
July 2015

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jul 15			
7/10/2015	23172	ADV BERKSHIRE ...	-15.52
7/10/2015	23173	ANTERIS SOLUTIO...	-1,993.50
7/10/2015	23174	COUNTY	-6,454.75
7/10/2015	23175	E-POD	-15,631.24
7/10/2015	23176	PROSHRED	-40.00
7/10/2015	23177	RAINBOW	-89.00
7/10/2015	23182	FEDEX	-45.57
7/10/2015	23183	RAINBOW	-44,245.18
7/10/2015	23184	Verizon Wire 50572	-1,569.74
7/10/2015	23185	Verizon Wire 50572	-333.68
7/10/2015	23186	PETER PAN TICKE...	-8,578.88
7/10/2015	23187	COUNTY	-24,060.00
7/11/2015	23178	RAINBOW	-40,964.43
7/11/2015	23179	TAXICO	-4,529.97
7/11/2015	23180	TUNNEL CITY	-28,172.03
7/11/2015	23181	Verizon Wire 58710...	-180.50
7/17/2015	23188	BERKSHIRE COM...	-136.97
7/17/2015	23189	BTM	-197,259.67
7/17/2015	23190	EARTHLINK	-797.77
7/17/2015	23191	Eversource - 2002	-2,499.14
7/17/2015	23192	Personnel Concepts	-28.90
7/17/2015	23193	PETER PAN TICKE...	-2,082.05
7/17/2015	23194	RAINBOW	-44,151.31
7/17/2015	23195	RAINBOW	-47.00
7/17/2015	23196	Eversource - 7085	-63.56
7/17/2015	23197	EverSource 2087	-126.59
7/17/2015	23198	TSM DESIGN	-712.50
7/24/2015	23199	AMERICAN EXPRE...	-807.30
7/24/2015	23200	BCAC	-129,532.10
7/24/2015	23201	COUNTY	-6,238.46
7/24/2015	23202	E-POD	-13,933.66
7/24/2015	23203	EARTHLINK	-2,531.60
7/24/2015	23204	GEORGE BAUMANN	-113.50
7/24/2015	23205	HNE	-14,921.95
7/24/2015	23206	RAINBOW	-11,869.71
7/24/2015	23207	TAXICO	-7,268.86
7/24/2015	23208	TUNNEL CITY	-28,044.28
7/24/2015	23209	Verizon 4870095	-180.00
7/24/2015	23210	COUNTY	-31,190.25
7/24/2015	23211	RAINBOW	-1,136.00
7/24/2015	23212	TUNNEL CITY	-880.60
7/24/2015	23213	RAINBOW	-105,898.94
7/24/2015	23214	RAINBOW	-81.00
7/24/2015	23215	RAINBOW	0.00
7/24/2015	23216	RAINBOW	-45,455.95
7/24/2015	23217	RAINBOW	-17,868.04
7/31/2015	23218	BERKSHIRE GAS	-52.54
7/31/2015	23219	BTM	-197,259.71
7/31/2015	23220	DON DAVIS	-8,800.00
7/31/2015	23221	MACFARLANES	0.00
7/31/2015	23222	RAINBOW	-21,192.99
7/31/2015	23223	SHEPARD BROS., I...	-30,900.00
7/31/2015	23224	WB MASON	-93.24
7/31/2015	23225	COUNTY	-25,908.00
7/31/2015	23226	MACFARLANES	-190.62
7/31/2015	23227	FIRST TRANSIT	0.00
7/31/2015	23228	RAINBOW	-79.00
7/31/2015	23229	FIRST TRANSIT	-19,071.00
7/31/2015	23230	PETER PAN TICKE...	-2,243.80
7/31/2015	23231	ANDRUS POWER ...	-825.00

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