

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**August 2015**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Aug 15</b>			
8/7/2015	23232	COA - ADAMS	-609.99
8/7/2015	23233	COA - DALTON	-296.67
8/7/2015	23234	COA - LENOX	-1,120.54
8/7/2015	23235	COA - NORTHADA...	-404.69
8/7/2015	23236	COA - PITTSFIELD	-2,185.63
8/7/2015	23237	COA - SBETC	-899.08
8/7/2015	23238	DON DAVIS	-100.00
8/7/2015	23239	Frances Ricci	-30.00
8/7/2015	23240	GUARDIAN RETIR...	-155.55
8/7/2015	23241	PETER PAN TICKE...	-4,059.11
8/7/2015	23242	Verizon Wire 58710...	-180.50
8/7/2015	23243	ANTERIS SOLUTIO...	-825.00
8/7/2015	23244	RAINBOW	-91.00
8/7/2015	23245	Bay State Elevator	-471.99
8/7/2015	23246	TIME WARNER CA...	-1,150.00
8/7/2015	23247	WB MASON	-24.62
8/7/2015	23248	RAINBOW	-43,647.40
8/14/2015	23249	BERKSHIRE COM...	-148.01
8/14/2015	23250	BTM	-197,259.71
8/14/2015	23251	COA - ADAMS	-609.99
8/14/2015	23252	COA - DALTON	-296.67
8/14/2015	23253	COA - LENOX	-1,120.54
8/14/2015	23254	COA - NORTHADA...	-404.69
8/14/2015	23255	COA - PITTSFIELD	-2,185.63
8/14/2015	23256	COA - SBETC	-899.08
8/14/2015	23257	COUNTY	-4,851.18
8/14/2015	23258	E-POD	-15,585.71
8/14/2015	23259	GEORGE MASSIMI...	-437.00
8/14/2015	23260	RAINBOW	-41,227.67
8/14/2015	23261	TAXICO	-6,398.92
8/14/2015	23262	TUNNEL CITY	-25,404.16
8/14/2015	23263	Verizon 22488	-3,909.53
8/14/2015	23264	Verizon Wire 50572	-336.18
8/14/2015	23265	Motion Access LLC	-241.98
8/14/2015	23266	SCHEIDT & BACH...	-30,842.80
8/14/2015	23267	WB MASON	-296.32
8/14/2015	23268	SCHEIDT & BACH...	-63,832.00
8/14/2015	23269	CITY OF PITTS	-306.99
8/14/2015	23270	CITY OF PITTS	0.00
8/14/2015	23271	CITY OF PITTS	-206.49
8/14/2015	23272	HNE	-14,059.41
8/14/2015	23273	Verizon Wire 50572	-1,819.74
8/14/2015	23274	COUNTY	-27,588.00
8/20/2015	23275	RAINBOW	-42,561.93
8/20/2015	23276	QUALITY PRINTING	-1,758.12
8/21/2015	23277	EARTHLINK	-795.94
8/21/2015	23278	Eversource - 7085	-55.58
8/21/2015	23279	EverSource 2087	-437.15
8/21/2015	23280	PETER PAN TICKE...	-5,548.37
8/21/2015	23281	RAINBOW	-109.00
8/21/2015	23282	STEEPLECATS	-1,600.00
8/21/2015	23283	Eversource - 2002	-2,614.60
8/21/2015	23302	LEE AUDIO	-2,085.00
8/28/2015	23284	COUNTY	-6,034.56
8/28/2015	23285	E-POD	-18,995.07
8/28/2015	23286	EARTHLINK	-2,546.91
8/28/2015	23287	GEORGE BAUMANN	-111.50
8/28/2015	23288	RAINBOW	-13,529.66
8/28/2015	23289	TAXICO	-5,542.60
8/28/2015	23290	TUNNEL CITY	-471.04
8/28/2015	23291	Verizon 4870095	-180.05
8/28/2015	23292	Action Ambulance	-115,155.72
8/28/2015	23293	AMERICAN EXPRE...	-1,049.67
8/28/2015	23294	COUNTY	-32,510.92
8/28/2015	23295	RAINBOW	-222.40
8/28/2015	23296	TUNNEL CITY	-32,156.59
8/28/2015	23297	COUNTY	-25,080.00
8/28/2015	23298	RAINBOW	-129,105.29
8/28/2015	23299	RAINBOW	-92.00
8/28/2015	23300	BTM	-197,259.71
8/28/2015	23301	RAINBOW	-35,783.51
8/28/2015	23303	BTM	-1,644.40

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