

**Berkshire Regional Transit Authority**  
**Open Checkbook**  
**July 2014**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Jul 14</b>			
7/2/2014	22210	CARL SOREL	-270.00
7/2/2014	22211	HNE	-14,555.50
7/2/2014	22212	ANDRUS POWER ...	-825.00
7/2/2014	22213	PETER PAN TICKE...	-3,398.64
7/2/2014	22214	RAINBOW	-49,880.81
7/2/2014	22215	RAINBOW	-133.80
7/2/2014	22216	TIME WARNER CA...	-789.00
7/2/2014	22217	RAINBOW	-2,556.00
7/2/2014	22218	TUNNEL CITY	-1,273.59
7/2/2014	22219	GUARDIAN RETIR...	-18,109.85
7/9/2014	22220	CARL SOREL	-140.00
7/10/2014	22221	RAINBOW	-182.00
7/10/2014	22222	COUNTY	-504.00
7/10/2014	22223	EARTHLINK	-1,139.94
7/10/2014	22224	Bay State Elevator	-457.13
7/10/2014	22225	WB MASON	-228.48
7/10/2014	22226	PETER PAN TICKE...	-6,287.63
7/10/2014	22227	COUNTY	-7,382.42
7/10/2014	22228	RAINBOW	-48,784.83
7/10/2014	22229	TAXICO	-4,381.81
7/10/2014	22230	TUNNEL CITY	-26,609.42
7/18/2014	22241	BCAC	-115,653.32
7/18/2014	22242	BTM	-196,389.19
7/18/2014	22243	CARL SOREL	-220.00
7/18/2014	22244	COUNTY	-25,248.00
7/18/2014	22245	FIRST TRANSIT	-18,736.00
7/18/2014	22246	WestGUARD Insura...	-48.00
7/18/2014	22247	QUALITY	-1,142.68
7/18/2014	22248	RAINBOW	-52,344.15
7/18/2014	22249	TUNNEL CITY	-1,029.56
7/18/2014	22250	VERIZON WIRELE...	-818.14
7/25/2014	22251	COUNTY	-216.00
7/25/2014	22252	DON DAVIS	-132.30
7/25/2014	22253	E-POD	-6,723.60
7/25/2014	22254	HNE	-14,555.50
7/25/2014	22255	PETER PAN TICKE...	-3,147.07
7/25/2014	22256	RAINBOW	-96,402.39
7/25/2014	22257	SEON SYSTEM SA...	-21,504.00
7/25/2014	22258	TUNNEL CITY	-26,948.02
7/29/2014	22259	SCHEIDT & BACH...	-7,656.05
7/31/2014	22260	AMERICAN EXPRE...	-81.81
7/31/2014	22261	ANTERIS SOLUTIO...	-27,117.72
7/31/2014	22262	BERKSHIRE COM...	-52.64
7/31/2014	22263	BTM	-197,871.27
7/31/2014	22264	CARL SOREL	-270.00
7/31/2014	22265	COUNTY	-29,861.41
7/31/2014	22266	DOBBERT HEATING	-1,200.00
7/31/2014	22267	E-POD	-370.73
7/31/2014	22268	EARTHLINK	-684.15
7/31/2014	22269	FEDEX	-74.13
7/31/2014	22270	MACFARLANES	-194.56
7/31/2014	22271	MCMAHON ASSOC...	-9,025.00
7/31/2014	22272	PETER PAN TICKE...	-2,103.76
7/31/2014	22273	RAINBOW	-196,154.74
7/31/2014	22274	ROUTEMATCH SO...	-18,294.87
7/31/2014	22275	TAXICO	-5,405.08
7/31/2014	22276	TIME WARNER CA...	-789.00
7/31/2014	22277	VERIZON WIRELE...	-180.00
7/31/2014	22278	EARTHLINK	-1,539.98
7/31/2014	22279	VERIZON WIRELE...	-327.43

**Jul 14**