

Berkshire Regional Transit Authority
Open Checkbook
November 2014

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Nov 14			
11/7/2014	22524	ANTERIS SOLUTIO...	-736.99
11/7/2014	22525	Bay State Elevator	-471.99
11/7/2014	22526	RAINBOW	-56,290.57
11/7/2014	22527	Verizon 22488	-320.10
11/7/2014	22528	BERKSHIRE COM...	-90.46
11/7/2014	22529	E-POD	-14,910.58
11/7/2014	22530	TAXICO	-4,614.81
11/7/2014	22531	TUNNEL CITY	-31,565.36
11/7/2014	22532	Hunkler	-585.32
11/7/2014	22533	QUILL COPORATION	-77.46
11/7/2014	22534	RAINBOW	-87.00
11/7/2014	22535	Verizon 22488	-160.06
11/7/2014	22536	BTM	-196,389.27
11/7/2014	22537	EPV GROUP, LLC	-11,870.81
11/7/2014	22538	MCPAHON ASSOC...	-1,836.57
11/7/2014	22539	GUARDIAN RETIR...	-1,800.00
11/14/2014	22540	ANTERIS SOLUTIO...	-4,956.00
11/14/2014	22541	CHAMBER OF CO...	-285.00
11/14/2014	22542	CITY OF PITTS	-40.00
11/14/2014	22543	EARTHLINK	-683.94
11/14/2014	22544	GEORGE BAUMANN	-111.50
11/14/2014	22545	MCPAHON ASSOC...	-500.00
11/14/2014	22546	PROSHRED	-60.00
11/14/2014	22547	COA - ADAMS	-609.99
11/14/2014	22548	COA - DALTON	-296.67
11/14/2014	22549	COA - LENOX	-1,120.54
11/14/2014	22550	COA - NORTHADA...	-404.69
11/14/2014	22551	COA - PITTSFIELD	-2,185.63
11/14/2014	22552	COA - SBETC	-899.08
11/14/2014	22553	MACFARLANES	-169.62
11/14/2014	22554	RAINBOW	-51,068.28
11/14/2014	22555	GUARDIAN	-1,174.59
11/14/2014	22556	ANTERIS SOLUTIO...	-9,031.25
11/14/2014	22557	Verizon Wire 50572	-324.93
11/14/2014	22559	CITY OF PITTS	-213.50
11/14/2014	22560	RAINBOW	-11.00
11/14/2014	22564	FIRST TRANSIT	-18,736.00
11/14/2014	22565	Verizon Wire 50572	-1,844.50
11/14/2014	22566	SOLIDER-ON	-100.00
11/20/2014	22567	ROUTEMATCH SO...	-212,042.91
11/21/2014	22558	GUARDIAN	-330.24
11/21/2014	22561	BTM	-196,389.27
11/21/2014	22562	DOBBERT HEATING	-1,200.00
11/21/2014	22563	RAINBOW	-51,580.62
11/26/2014	22568	COUNTY	-29,222.74
11/26/2014	22569	E-POD	-19,745.82
11/26/2014	22570	EARTHLINK	-1,544.32
11/26/2014	22571	PETER PAN TICKE...	-3,245.92
11/26/2014	22572	RAINBOW	-122.72
11/26/2014	22573	TAXICO	-5,741.27
11/26/2014	22574	TSM DESIGN	-3,420.00
11/26/2014	22575	TUNNEL CITY	-86.12
11/26/2014	22576	COUNTY	-7,655.24
11/26/2014	22577	RAINBOW	-62.00
11/26/2014	22578	TUNNEL CITY	-32,584.55
11/26/2014	22579	RAINBOW	-46,203.16
11/26/2014	22580	TUNNEL CITY	-2,545.40
11/26/2014	22581	RAINBOW	-3,327.80
11/26/2014	22582	RAINBOW	-4,478.57
11/26/2014	22583	TIME WARNER CA...	-789.00
11/26/2014	22584	AMERICAN EXPRE...	-1,058.22
11/26/2014	22585	BCAC	-130,984.43
11/26/2014	22586	BTM	-958.21
11/26/2014	22587	COUNTY	-28,080.00
11/26/2014	22588	ELEGANT STITCH...	-72.00
11/26/2014	22589	Bay State Elevator	-471.99
11/26/2014	22590	HNE	-14,404.43
11/26/2014	22591	RAINBOW	-104,641.28
11/26/2014	22592	Verizon 4870095	-180.00
11/26/2014	22593	Eversource	-1,980.13

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