

Berkshire Regional Transit Authority
Open Checkbook
September 2014

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|---------------|------------|-----------------------|---------------|
| Sep 14 | | | |
| 9/4/2014 | 22357 | ADELSON | -16,950.00 |
| 9/4/2014 | 22358 | CARL SOREL | -160.00 |
| 9/4/2014 | 22359 | COUNTY | -26,100.00 |
| 9/4/2014 | 22360 | EANE | -710.00 |
| 9/4/2014 | 22361 | GARY SHEPARD | -84.93 |
| 9/4/2014 | 22362 | RAINBOW | -177.00 |
| 9/4/2014 | 22363 | Richards, Kesia | -20.00 |
| 9/4/2014 | 22364 | VERIZON WIRELE... | -600.00 |
| 9/4/2014 | 22365 | GEORGE BAUMANN | -111.50 |
| 9/4/2014 | 22366 | TSM DESIGN | -716.00 |
| 9/4/2014 | 22367 | VERIZON WIRELE... | -687.10 |
| 9/4/2014 | 22368 | Bay State Elevator | -457.13 |
| 9/4/2014 | 22370 | E-POD | -11,914.37 |
| 9/4/2014 | 22369 | RAINBOW | -65,949.68 |
| 9/5/2014 | 22371 | Bay State Elevator | -457.13 |
| 9/5/2014 | 22372 | ELEGANT STITCH... | -132.00 |
| 9/11/2014 | 22373 | Advanced Energy Gr... | -4,000.00 |
| 9/11/2014 | 22374 | ANTERIS SOLUTIO... | -2,312.50 |
| 9/11/2014 | 22375 | BERKSHIRE COM... | -118.06 |
| 9/11/2014 | 22376 | BTM | -196,389.27 |
| 9/11/2014 | 22377 | CARL SOREL | -240.00 |
| 9/11/2014 | 22378 | COA - ADAMS | -609.99 |
| 9/11/2014 | 22379 | COA - DALTON | -296.67 |
| 9/11/2014 | 22380 | COA - LANESBORO | -1,916.82 |
| 9/11/2014 | 22381 | COA - LENOX | -1,120.54 |
| 9/11/2014 | 22382 | COA - NORTHADA... | -404.69 |
| 9/11/2014 | 22383 | COA - PITTSFIELD | -2,185.63 |
| 9/11/2014 | 22384 | COA - SBETC | -899.08 |
| 9/11/2014 | 22385 | COA - WILLIAMST... | -283.42 |
| 9/11/2014 | 22386 | STEEPLECATS | -1,600.00 |
| 9/11/2014 | 22387 | TAXICO | -3,586.32 |
| 9/11/2014 | 22388 | ANTERIS SOLUTIO... | -12,687.50 |
| 9/11/2014 | 22389 | BERKSHIRE COM... | -54.62 |
| 9/11/2014 | 22390 | MCMAHON ASSOC... | -750.00 |
| 9/11/2014 | 22391 | RAINBOW | -85.00 |
| 9/11/2014 | 22392 | PENCHECK | -70.00 |
| 9/11/2014 | 22393 | PETER PAN TICKE... | -5,687.35 |
| 9/17/2014 | | COUNTY | 0.00 |
| 9/17/2014 | 22394 | HNE | -14,614.83 |
| 9/17/2014 | 22395 | QUALITY | -586.04 |
| 9/17/2014 | 22396 | RAINBOW | -96,681.00 |
| 9/17/2014 | 22397 | TUNNEL CITY | -29,593.46 |
| 9/17/2014 | 22398 | BCAC | -123,636.93 |
| 9/17/2014 | 22399 | COUNTY | -6,065.44 |
| 9/17/2014 | 22400 | E-POD | -16,329.05 |
| 9/17/2014 | 22401 | RAINBOW | -124.00 |
| 9/18/2014 | 22402 | COUNTY | -23,249.99 |
| 9/18/2014 | 22403 | PETER PAN TICKE... | -2,545.89 |
| 9/18/2014 | 22404 | CARL SOREL | -240.00 |
| 9/18/2014 | 22405 | AMERICAN EXPRE... | -1,273.99 |
| 9/18/2014 | 22406 | PETER PAN TICKE... | -3,084.66 |
| 9/18/2014 | 22407 | RAINBOW | -810.00 |
| 9/18/2014 | 22408 | COUNTY | -23,148.00 |
| 9/18/2014 | 22409 | RAINBOW | -1,042.00 |
| 9/18/2014 | 22410 | TUNNEL CITY | -1,286.68 |
| 9/25/2014 | 22411 | BTM | -196,389.27 |
| 9/25/2014 | 22412 | COUNTY | -5,980.98 |
| 9/25/2014 | 22413 | GARY SHEPARD | -62.07 |
| 9/25/2014 | 22414 | MACFARLANES | -136.97 |
| 9/25/2014 | 22415 | RAINBOW | -54,046.00 |
| 9/25/2014 | 22416 | TAXICO | -4,193.61 |
| 9/25/2014 | 22417 | TUNNEL CITY | -32,147.29 |
| 9/25/2014 | 22418 | VERIZON WIRELE... | -160.15 |
| 9/25/2014 | 22419 | RAINBOW | -49,683.79 |
| 9/25/2014 | 22420 | RAINBOW | -52,099.09 |
| 9/25/2014 | 22421 | RAINBOW | -532.35 |
| 9/25/2014 | 22422 | MARTA OTHER | -2,150.00 |
| 9/25/2014 | 22423 | MACFARLANES | -18.00 |

Sep 14